

## APPENDIX - I

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

(Reference : Paragraph 1.4; page 5)

| 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**

**Cases of misappropriation reported to audit**

(Reference : Paragraph 1.7.2; page 14)

| Sl. No.      | Department                    | Upto 1999-2000 |              | 2000-2001 |               | 2001-2002 |             | 2002-2003 |             | 2003-2004 |          | Total     |               |
|--------------|-------------------------------|----------------|--------------|-----------|---------------|-----------|-------------|-----------|-------------|-----------|----------|-----------|---------------|
|              |                               | N              | A            | N         | A             | N         | A           | N         | A           | N         | A        | N         | A             |
| 1.           | Education                     | 4              | 3.37         | -         | -             | -         | -           | -         | -           | -         | -        | 4         | 3.37          |
| 2.           | Forest                        | 8              | 14.57        | 2         | 813.68        | 1         | 1.87        | 2         | 4.64        | -         | -        | 13        | 834.76        |
| 3.           | General Administration        | 1              | 0.03         | -         | -             | -         | -           | -         | -           | -         | -        | 1         | 0.03          |
| 4.           | Public Works                  | 6              | 2.93         | -         | -             | -         | -           | -         | -           | -         | -        | 6         | 2.93          |
| 5.           | Supply & Transport            | 6              | 1.33         | -         | -             | -         | -           | -1        | -0.12       | -         | -        | 5         | 1.21          |
| 6.           | Information & Public Relation | 1              | 2.65         | -         | -             | -         | -           | -         | -           | -         | -        | 1         | 2.65          |
| 7.           | C W C                         | 1              | NA           | -         | -             | -         | -           | -         | -           | -         | -        | 1         | NA            |
| 8.           | Public Health Engineering     | 1              | 1.08         | -         | -             | -         | -           | -         | -           | -         | -        | 1         | 1.08          |
| <b>Total</b> |                               | <b>28</b>      | <b>25.96</b> | <b>2</b>  | <b>813.68</b> | <b>1</b>  | <b>1.87</b> | <b>1</b>  | <b>4.52</b> | <b>-</b>  | <b>-</b> | <b>32</b> | <b>846.03</b> |

**N :** Number of cases

**A :** Amount (Rupees in lakh)

**NA :** Not available

## APPENDIX - III

Summarised financial position of the Government of Arunachal Pradesh as on  
31 March 2004

(Reference : Paragraph 1.8; page 14)

(Rupees in crore)

| As on 31.03.2003 | Liabilities   |          | As on 31.03.2004 |
|------------------|---|----------|------------------|
| 344.82           | <b>Internal Debt</b>  |          | 514.86           |
| 135.56           | Market loans bearing interest                                       | 285.60   |                  |
|                  | Market loans not bearing interest                                   |          |                  |
|                  | Market loans Suspense   |          |                  |
| 1.16             | Loans from LIC  | 1.09     |                  |
|                  | Loans from GIC  | 0.18     |                  |
|                  | Loans from NABARD   | 115.63   |                  |
| 208.10           | Loans from other Institutions                                       | 112.36   |                  |
|                  | Ways and Means and Advances   |          |                  |
| ....             | <b>Overdraft from Reserve Bank of India</b>                         |          | ....             |
| 530.44           | <b>Loans and Advances from Central Government</b>                   |          | 459.52           |
| 81.51            | Non-Plan loans  | 39.84    |                  |
| 396.30           | Loans for State Plan Schemes  | 365.39   |                  |
| 2.98             | Loans for Central Plan Schemes                                      | 2.98     |                  |
| 3.48             | Loans for Centrally Sponsored Plan Schemes                          | 4.00     |                  |
| 46.17            | Loans for Special Schemes   | 47.31    |                  |
|                  | Other Ways and Means Advances                                       |          |                  |
| 0.05             | <b>Contingency Fund</b>   |          | 0.05             |
| 351.18           | <b>Small Savings, Provident Funds, etc.</b>                         |          | 443.53           |
| 38.10            | <b>Deposits</b>   |          | 35.35            |
| 281.79           | <b>Suspense and Miscellaneous Balances</b>                          |          | 109.52           |
| 12.32            | <b>Reserve Funds</b>  |          | 84.46            |
| ....             | <b>Remittance Balances</b>  |          | ....             |
| 2283.02          | <b>Surplus on Government Account</b>                                |          | 2467.48          |
| 2206.10          | (i) Revenue surplus as on 31 March 2002                             | 2283.02  |                  |
| 76.92            | (ii) Revenue surplus during the year                                | 184.46   |                  |
| 3841.72          | <b>Total</b>  |          | 4114.77          |
| <b>Assets</b>    |   |          |                  |
| 3663.69          | <b>Gross Capital Outlay on Fixed Assets</b>                         |          | 4097.04          |
| 16.08            | Investment in shares of Companies, Corporations, Cooperatives, etc. | 16.13    |                  |
| 3647.61          | Other Capital Outlay  | 4080.91  |                  |
| 20.09            | <b>Loans and Advances</b>   |          | 21.25            |
|                  | Loans for Power Projects  |          |                  |
| 6.10             | Loans for Other Industries and Minerals                             | 6.10     |                  |
| 2.27             | Other Development Loans   | 2.24     |                  |
| 5.14             | Loans for Co-operatives   | 5.23     |                  |
| 6.58             | Loans to Government servants and Miscellaneous loans                | 7.68     |                  |
| 6.51             | <b>Advances</b>   |          | 5.89             |
| 122.19           | <b>Remittance Balances</b>  |          | 121.37           |
| ....             | <b>Suspense and Miscellaneous Balances</b>                          |          | ....             |
| 29.24            | <b>Cash</b>   |          | - 130.78         |
| 0.01             | Cash in treasuries and Local Remittances                            | 0.01     |                  |
| - 79.24          | Deposits with Reserve Bank and other Banks                          | - 150.50 |                  |
| 0.70             | Departmental Cash Balance   | 0.73     |                  |
| 0.01             | Permanent Advances  | 0.01     |                  |
| 97.44            | Cash Balance Investments  | 6.07     |                  |
| 10.32            | Investment of earmarked funds                                       | 12.90    |                  |
| ...              | <b>Deficit on Government accounts</b>                               |          | ...              |
|                  | Accumulated deficit upto 31 March 2003                              |          |                  |
|                  | Revenue Deficit of the current year                                 |          |                  |
|                  | Amount closed to Government account                                 |          |                  |
| 3841.72          | <b>Total</b>  |          | 4114.77          |

**APPENDIX - IV**  
**Abstract of receipts and disbursements for the year 2003-04**  
**(Reference : Paragraph 1.8; page 14)**

(Rupees in crore)

| Receipts                     |   |                | Disbursements  |  |               |               |                |
|------------------------------|---|----------------|----------------|--|---------------|---------------|----------------|
| 2002-03                      |   | 2003-04        | 2002-03        |  | 2003-04       |               |                |
|                              |   |                |                |  | Non-Plan      | Plan          | Total          |
| <b>Section – A : Revenue</b> |   |                |                |  |               |               |                |
| <b>1108.29</b>               | <b>I. Revenue receipts</b>  | <b>1576.36</b> | <b>1031.37</b> | <b>I. Revenue expenditure</b>  | <b>841.11</b> | <b>550.79</b> | <b>1391.90</b> |
| 37.26                        | Tax revenue   | 43.73          | <b>364.56</b>  | <b>General Services</b>  | <b>421.78</b> | <b>16.42</b>  | <b>438.20</b>  |
| 76.30                        | Non-tax revenue   | 120.57         | <b>327.76</b>  | <b>Social Services</b>   | <b>138.72</b> | <b>294.56</b> | <b>433.28</b>  |
|                              |   |                | 154.15         | Education, Sports, Arts and Culture  | 72.71         | 110.17        | 182.88         |
|                              |   |                | 58.72          | Health and Family Welfare  | 45.03         | 22.48         | 67.51          |
| 121.68                       | State's share of Union taxes  | 160.60         | 60.67          | Water Supply, Sanitation, Housing and Urban Development                      | 9.79          | 77.16         | 86.95          |
|                              |   |                | 3.25           | Information and Broadcasting   | 2.66          | 1.29          | 3.95           |
| 242.83                       | Non-Plan grants   | 300.04         | ...            | Welfare of the Scheduled Castes, Scheduled Tribes and Other Backward Classes | ...           | ...           | ...            |
|                              |   |                | 2.37           | Labour and Labour Welfare  | 0.67          | 1.32          | 1.99           |
| 518.85                       | Grants for State Plan Scheme  | 821.54         | 46.91          | Social Welfare and Nutrition   | 5.42          | 82.14         | 87.56          |
| 78.39                        | Grants for Central and Centrally sponsored Plan Scheme                                    | 96.65          | 1.69           | Others   | 2.44          | ...           | 2.44           |
| 32.98                        | Grants for Special Plan Schemes   | 33.23          | <b>339.05</b>  | <b>Economic Services</b>   | <b>280.68</b> | <b>239.74</b> | <b>520.42</b>  |
|                              |   |                | 135.83         | Agriculture and Allied Activities  | 148.71        | 59.69         | 208.40         |
|                              |   |                | 25.38          | Rural Development  | 9.63          | 27.77         | 37.40          |
|                              |   |                | 7.32           | Special Area Programme   | 0.03          | 14.73         | 14.76          |
|                              |   |                | 45.49          | Irrigation and Flood control   | 8.43          | 51.14         | 59.57          |
|                              |   |                | 14.33          | Energy   | 23.23         | 1.77          | 25.00          |
|                              |   |                | 14.95          | Industry and Minerals  | 5.43          | 10.44         | 15.87          |
|                              |   |                | 43.01          | Transport  | 44.24         | 37.52         | 81.76          |
|                              |   |                | 8.00           | Communications   | 30.78         | ...           | 30.78          |
|                              |   |                | 0.34           | Environment, Science and Technology  | 0.07          | 0.33          | 0.40           |
|                              |   |                | 44.40          | General Economic Services  | 10.13         | 36.35         | 46.48          |
|                              |   |                | ...            | <b>Grants-in-aid and Contributions</b>                                       |               |               | ...            |
|                              | <b>II. Revenue deficit carried over to Section B</b>                                      |                | <b>76.92</b>   | <b>II. Revenue surplus carried over to Section B</b>                         |               |               | <b>184.46</b>  |
| <b>Section – B</b>           |   |                |                |  |               |               |                |
| (-) 63.54                    | <b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b> | <b>29.24</b>   | ...            | <b>III. Opening Overdraft from RBI</b>                                       |               |               | ...            |
| ...                          | <b>IV. Miscellaneous Capital receipts</b>   |                | <b>290.06</b>  | <b>IV. Capital Outlay</b>  |               |               | <b>433.35</b>  |
|                              |   |                | <b>18.20</b>   | <b>General Services</b>  | ...           | <b>15.08</b>  | <b>15.08</b>   |
|                              |   |                | <b>38.64</b>   | <b>Social Services</b>   | ...           | <b>57.59</b>  | <b>57.59</b>   |
|                              |   |                | 11.44          | Education, Sports, Art and Culture   | ...           | 15.78         | 15.78          |
|                              |   |                | 4.09           | Health and Family Welfare  | ...           | 8.77          | 8.77           |

(Rupees in crore)

| Receipts       |   |               | Disbursements  |  |             |               |               |
|----------------|---|---------------|----------------|--|-------------|---------------|---------------|
| 2002-03        |   | 2003-04       | 2002-03        |  | 2003-04     |               |               |
|                |   |               |                |  | Non-Plan    | Plan          | Total         |
|                |   |               | 21.79          | Water Supply, Sanitation, Housing and Urban Development                      | ...         | 19.61         | 19.61         |
|                |   |               | ...            | Welfare of the Scheduled Castes, Scheduled Tribes and Other Backward Classes | ...         | ...           | ...           |
|                |   |               | 0.06           | Social Welfare and Nutrition   | ...         | 12.75         | 12.75         |
|                |   |               | 0.12           | Information and Broadcasting   | ...         | 0.02          | 0.02          |
|                |   |               | 1.26           | Others   | ...         | 0.66          | 0.66          |
|                |   |               | <b>233.22</b>  | <b>Economic Services</b>   | <b>3.61</b> | <b>357.07</b> | <b>360.68</b> |
|                |   |               | 5.18           | Agriculture and Allied Activities  | 0.94        | 5.46          | 6.40          |
|                |   |               | 0.60           | Rural Development Programme  | ...         | 0.75          | 0.75          |
|                |   |               | 33.27          | Special Area Programme   | ...         | 54.73         | 54.73         |
|                |   |               | 4.92           | Irrigation and Flood Control   | ...         | 17.65         | 17.65         |
|                |   |               | 112.63         | Energy   | ...         | 170.36        | 170.36        |
|                |   |               | 0.47           | Industry and Minerals  | ...         | 0.91          | 0.91          |
|                |   |               | 74.54          | Transport  | 2.67        | 104.24        | 106.91        |
|                |   |               | ...            | Science Technology and Environment   | ...         | 0.30          | 0.30          |
|                |   |               | 1.61           | General Economic Services  | ...         | 2.67          | 2.67          |
| <b>2.24</b>    | <b>V. Recoveries of Loan and Advances -</b>                       | <b>2.35</b>   | <b>2.98</b>    | <b>V. Loans and Advances disbursed</b>                                       |             |               | <b>3.50</b>   |
| ...            | From Power Projects   | ...           | ...            | For Power Projects   | ...         |               |               |
| 1.87           | From Government servants  | 2.04          | 2.87           | To Government servants   | 3.14        |               |               |
| 0.37           | From others   | 0.31          | 0.11           | To others  | 0.36        |               |               |
| <b>76.92</b>   | <b>VI. Revenue surplus brought down</b>                           | <b>184.46</b> |                | <b>VI. Revenue deficit brought down</b>                                      |             |               |               |
| <b>143.08</b>  | <b>VII. Public Debt receipts -</b>                                | <b>305.98</b> | <b>38.83</b>   | <b>VII. Repayment of Public Debt -</b>                                       |             |               | <b>206.87</b> |
| 76.06          | Internal debt other than Ways and Means Advances and Overdraft    | 189.79        | 11.40          | Internal debt other than Ways and Means Advances and Overdraft               | 19.76       |               |               |
| ...            | Net transaction under Ways and Means Advances including Overdraft | ...           | ...            | Net transaction under Ways and Means Advances including Overdraft            | ...         |               |               |
| 67.02          | Loans and Advances from Central Government                        | 116.19        | 27.43          | Repayment of Loans and Advances to Central Government                        | 187.11      |               |               |
|                | <b>VIII. Appropriation to Contingency Fund</b>                    |               |                | <b>VIII. Appropriation to Contingency Fund</b>                               |             |               |               |
|                | <b>IX. Amount transferred to Contingency Fund</b>                 |               |                | <b>IX. Expenditure from Contingency Fund</b>                                 |             |               |               |
| <b>1513.88</b> | <b>X. Public Account receipts -</b>                               | <b>958.09</b> | <b>1314.05</b> | <b>X. Public Account disbursements -</b>                                     |             |               | <b>969.76</b> |
| 96.26          | Small Savings and Provident funds                                 | 141.33        | 48.32          | Small Savings and Provident funds  | 48.98       |               |               |
| 2.58           | Reserve funds   | 72.14         | 2.58           | Reserve Funds  | 2.58        |               |               |
| 530.42         | Suspense and Miscellaneous  | -333.11       | 400.17         | Suspense and Miscellaneous   | -160.84     |               |               |
| 727.72         | Remittances   | 941.07        | 730.99         | Remittance   | 940.25      |               |               |

(Rupees in crore)

| Receipts       |  |             | Disbursements  |   |                 |      |                |
|----------------|--|-------------|----------------|---|-----------------|------|----------------|
| 2002-03        |  | 2003-04     | 2002-03        |   | 2003-04         |      |                |
|                |  |             |                |   | Non-Plan        | Plan | Total          |
| 156.90         | Deposits and Advances                                    | 136.66      | 131.99         | Deposits and Advances                                     | 138.79          |      |                |
|                | <b>XI. Closing overdraft from Reserve Banks of India</b> |             | <b>29.24</b>   | <b>XI. Closing cash balance</b>                           | <b>- 130.78</b> |      |                |
| <b>2.58</b>    | <b>XII Earmarked Funds</b>                               | <b>2.58</b> | 0.01           | Cash in Treasuries and Local Remittances                  | 0.01            |      |                |
|                |  |             | -79.24         | Deposits with Reserve Bank and other banks                | - 150.50        |      |                |
|                |  |             | 0.71           | Departmental Cash Balance including Permanent Advances    | 0.74            |      |                |
|                |  |             | 107.76         | Cash Balance Investment and investment of earmarked funds | 18.97           |      |                |
| <b>1675.16</b> |  |             | <b>1675.16</b> |   |                 |      | <b>3059.06</b> |

**APPENDIX - V**  
**Sources and application of funds**  
**(Reference : Paragraph 1.8; page 14)**

(Rupees in crore)

| 2002-03        | Sources  |   |          | 2003-04        |
|----------------|--|---|----------|----------------|
| 1108.29        | 1. Revenue receipts                            |   |          | 1576.36        |
| 2.24           | 2. Recoveries of Loans and Advances            |   |          | 2.35           |
| 104.25         | 3. Increase in Public debt                     |   |          | 99.11          |
| 199.83         | 4. Net receipts from Public Account            |   |          | - 11.67        |
|                | 47.94  | Net effect of Small Savings                           | 92.35    |                |
|                | 24.91  | Net effect of Deposits and Advances                   | - 2.13   |                |
|                | ...  | Net effect of Reserve Funds                           | 69.56    |                |
|                | 130.25   | Net effect of Suspense and Miscellaneous transactions | - 172.27 |                |
|                | - 3.27   | Net effect of Remittance transactions                 | 0.82     |                |
| ...            | 5. Increase in Reserve Fund                    |   |          | ...            |
| 2.58           | 6. Increase in Earmarked Funds                 |   |          | 2.58           |
| ...            | 7. Net effect of Contingency Fund transactions |   |          | ...            |
| ...            | 8. Decrease in closing cash balance            |   |          | 160.02         |
| <b>1417.19</b> | <b>Total</b>                                   |   |          | <b>1828.75</b> |
|                | <b>Application</b>                             |   |          |                |
| 1031.37        | 1. Revenue expenditure                         |   |          | 1391.90        |
| 2.98           | 2. Lending for development and other purposes  |   |          | 3.50           |
| 290.06         | 3. Capital expenditure                         |   |          | 433.35         |
| ...            | 4. Net effect of Contingency Fund transactions |   |          | ...            |
| 92.78          | 5. Increase in closing cash balance            |   |          | ...            |
| <b>1417.19</b> | <b>Total</b>                                   |   |          | <b>1828.75</b> |

**APPENDIX - VI**  
**Time series data on State Government finances**  
**(Reference : Paragraph 1.8; page 14)**

(Rupees in crore)

|   | 1999-2000          | 2000-01                   | 2001-02                   | 2002-03             | 2003-04            |
|---|--------------------|---------------------------|---------------------------|---------------------|--------------------|
| <b>Part A. Receipts</b>                                       |                    |                           |                           |                     |                    |
| <b>1. Revenue Receipts</b>                                    | <b>1008.92</b>     | <b>961.41</b>             | <b>1085.30</b>            | <b>1108.29</b>      | <b>1576.36</b>     |
| (a) Tax Revenue   | 13.88 (1)          | 20.63 (2)                 | 30.89 (3)                 | 37.26 (3)           | 43.73(3)           |
| Taxes on Sales, Trade, etc.                                   | 0.35(3)            | 8.19(40)                  | 16.78(54)                 | 17.62(47)           | 21.79(50)          |
| State Excise  | 10.08 (73)         | 9.01 (44)                 | 10.55 (34)                | 14.26 (38)          | 15.42(35)          |
| Taxes on vehicles   | 1.12 (8)           | 1.12 (5)                  | 1.61 (5)                  | 1.75 (5)            | 2.02(5)            |
| Stamps and Registration fees                                  | 0.45 (3)           | 0.25 (1)                  | 0.27 (1)                  | 2.10 (6)            | 0.31(1)            |
| Land Revenue  | 1.36 (10)          | 1.45 (7)                  | 1.00 (3)                  | 0.81 (2)            | 3.57(8)            |
| Other Taxes   | 0.52 (4)           | 0.61 (3)                  | 0.68 (2)                  | 0.72 (2)            | 0.62(1)            |
| (b) Non Tax Revenue   | 67.01 (7)          | 63.65 (7)                 | 70.91 (7)                 | 76.30 (7)           | 120.57(8)          |
| (c) State's share in Union taxes and duties                   | 340.77 (34)        | 115.67 (12)               | 90.93 (8)                 | 121.68 (11)         | 160.60(10)         |
| (d) Grants-in-aid from Government of India                    | 587.26 (58)        | 761.46 (79)               | 892.57 (82)               | 873.05 (79)         | 1251.46(79)        |
| <b>2. Miscellaneous Capital Receipts</b>                      | ...                | ...                       | ...                       | ...                 | ...                |
| <b>3. Total Revenue and non Debt Capital receipts (1+2)</b>   | <b>1008.92</b>     | <b>961.41</b>             | <b>1085.30</b>            | <b>1108.29</b>      | <b>1576.36</b>     |
| <b>4. Recoveries of Loans and Advances</b>                    | <b>1.35</b>        | <b>1.60</b>               | <b>1.86</b>               | <b>2.24</b>         | <b>2.35</b>        |
| <b>5. Public Debt Receipts</b>                                | <b>94.81</b>       | <b>116.14</b>             | <b>139.99</b>             | <b>143.08</b>       | <b>305.98</b>      |
| Internal Debt (excluding Ways & Means Advance and Overdrafts) | 24.50              | 59.64                     | 71.12                     | 76.06               | 189.79             |
| Net Transactions under Ways & Means Advances & Overdraft      | ...                | ...                       | ...                       | ...                 | ...                |
| Loans and advances from Government of India <sup>#</sup>      | 70.31              | 56.50                     | 68.87                     | 67.02               | 116.19             |
| <b>6. Total receipts in the Consolidated Fund (3+4+5)</b>     | <b>1105.08</b>     | <b>1079.15</b>            | <b>1227.15</b>            | <b>1253.61</b>      | <b>1884.69</b>     |
| <b>7. Contingency Fund Receipts</b>                           | ...                | ...                       | ...                       | ...                 | ...                |
| <b>8. Public Accounts Receipts</b>                            | <b>2674.81</b>     | <b>875.54<sup>ψ</sup></b> | <b>947.58<sup>ψ</sup></b> | <b>1513.88</b>      | <b>958.09</b>      |
| <b>9. Total Receipts of Government (6+7+8)</b>                | <b>3779.89</b>     | <b>1954.69</b>            | <b>2174.73</b>            | <b>2767.49</b>      | <b>2842.78</b>     |
| <b>Part B. Expenditure/Disbursement</b>                       |                    |                           |                           |                     |                    |
| <b>10. Revenue Expenditure</b>                                | <b>837.34 (76)</b> | <b>979.62 (79)</b>        | <b>1029.55 (77)</b>       | <b>1031.37 (78)</b> | <b>1391.90(76)</b> |
| Plan  | 297.67 (36)        | 371.44 (38)               | 454.48 (44)               | 422.47 (41)         | 550.72(40)         |
| Non-Plan  | 539.67 (64)        | 608.18 (62)               | 575.07 (56)               | 608.90 (59)         | 841.18(60)         |
| General Services (including interest payments)                | 270.79 (32)        | 332.04 (34)               | 337.33 (33)               | 364.56 (35)         | 438.20(31)         |
| Social Services   | 280.48 (33)        | 298.60 (30)               | 342.50 (33)               | 327.76 (32)         | 433.28(31)         |
| Economic Services   | 286.07 (34)        | 348.98 (36)               | 349.72 (34)               | 339.05 (33)         | 520.42(37)         |
| Grants-in-aid and contributions                               | ...                | ...                       | ...                       | ...                 | ...                |
| <b>11. Capital Expenditure</b>                                | <b>258.87 (24)</b> | <b>264.25 (21)</b>        | <b>301.51 (23)</b>        | <b>290.06 (22)</b>  | <b>433.35(24)</b>  |
| Plan  | 257.81 (100)       | 264.06 (100)              | 302.64 (100)              | 289.43 (100)        | 429.74(99)         |
| Non-Plan  | 1.06 (0)           | 0.19 (0)                  | - 1.13 (0)                | 0.63 (0)            | 3.61(1)            |
| General Services  | 15.29 (6)          | 15.88 (6)                 | 22.04 (7)                 | 18.20 (6)           | 15.08(4)           |

<sup>#</sup> Excludes Ways and Means Advances from Government of India.

<sup>ψ</sup> Excludes other accounts figures.



|  | (Rupees in crore) |                   |                           |                   |                            |
|--|-------------------|-------------------|---------------------------|-------------------|----------------------------|
|  | 1999-2000         | 2000-01           | 2001-02                   | 2002-03           | 2003-04                    |
| Social Services  | 31.07 (12)        | 42.89 (16)        | 51.61 (17)                | 38.65 (13)        | 57.59(13)                  |
| Economic Services  | 212.51 (82)       | 205.48 (78)       | 227.86 (76)               | 233.22 (80)       | 360.68(83)                 |
| <b>12. Disbursement of Loans and Advances</b>                                    | <b>2.85</b>       | <b>2.74</b>       | <b>4.90</b>               | <b>2.98</b>       | <b>3.50</b>                |
| <b>13. Total (10+11+12)</b>  | <b>1099.06</b>    | <b>1246.61</b>    | <b>1335.96</b>            | <b>1324.41</b>    | <b>1828.75</b>             |
| <b>14. Repayments of Pulic Debt</b>  | <b>17.87</b>      | <b>20.90</b>      | <b>31.33</b>              | <b>38.83</b>      | <b>206.87</b>              |
| Internal Debt (excluding Ways & Means Advances and Overdrafts)                   | 2.29              | 2.72              | 10.36                     | 11.40             | 19.76                      |
| Net Transactions under Ways & Means Advances & Overdraft                         | ...               | ...               | ...                       | ...               | ...                        |
| Loans and advances from Government of India <sup>#</sup>                         | 15.58             | 18.18             | 20.97                     | 27.43             | 187.11                     |
| <b>15. Appropriation to Contingency Fund</b>                                     | <b>...</b>        | <b>...</b>        | <b>...</b>                | <b>...</b>        | <b>...</b>                 |
| <b>16. Total Disbursement out of Consolidated Fund (13+14+15)</b>                | <b>1116.93</b>    | <b>1267.51</b>    | <b>1367.29</b>            | <b>1363.24</b>    | <b>2035.62</b>             |
| <b>17. Contingency Fund disbursements</b>  | <b>...</b>        | <b>...</b>        | <b>...</b>                | <b>...</b>        | <b>...</b>                 |
| <b>18. Public Account disbursements</b>  | <b>2628.03</b>    | <b>695.10</b>     | <b>807.04<sup>ψ</sup></b> | <b>1314.05</b>    | <b>969.76</b>              |
| <b>19. Total disbursements by the State (16+17+18)</b>                           | <b>3744.96</b>    | <b>1962.61</b>    | <b>2174.33</b>            | <b>2677.29</b>    | <b>3005.38</b>             |
| <i>Part C. Deficits/Surplus</i>  |                   |                   |                           |                   |                            |
| <b>20. Revenue Deficit/Revenue Surplus (10-1)</b>                                | <b>(+) 171.58</b> | <b>(-) 18.21</b>  | <b>(+) 55.75</b>          | <b>(+) 76.92</b>  | <b>(+) 184.46</b>          |
| <b>21. Fiscal Deficit (3+4-13)</b>   | <b>(-) 88.79</b>  | <b>(-) 283.60</b> | <b>(-) 248.80</b>         | <b>(-) 213.88</b> | <b>(-) 250.04</b>          |
| <b>22. Primary Deficit (21-23)</b>   | <b>(-) 8.99</b>   | <b>(-) 162.92</b> | <b>(-) 139.81</b>         | <b>(-) 88.48</b>  | <b>(-) 108.12</b>          |
| <i>Part D. Other data</i>  |                   |                   |                           |                   |                            |
| <b>23. Interest Payments (included in revenue expenditure)</b>                   | <b>79.80</b>      | <b>120.68</b>     | <b>108.99</b>             | <b>125.40</b>     | <b>141.92</b>              |
| <b>24. Arrears of Revenue (Percentage of Tax &amp; non tax Revenue Receipts)</b> | <b>NA</b>         | <b>NA</b>         | <b>NA</b>                 | <b>NA</b>         | <b>NA</b>                  |
| <b>25. Financial Assistance to local bodies etc.</b>                             | <b>13.84</b>      | <b>8.17</b>       | <b>10.46</b>              | <b>22.40</b>      | <b>64.78</b>               |
| <b>26. Ways and Means Advances/Overdraft availed (days)</b>                      | <b>6</b>          | <b>1</b>          | <b>5</b>                  | <b>28</b>         | <b>...</b>                 |
| <b>27. Interest on Ways and Means Advances/Overdraft</b>                         | <b>0.02</b>       | <b>0.00026</b>    | <b>0.03</b>               | <b>0.04</b>       | <b>...</b>                 |
| <b>28. Gross State Domestic Product (GSDP)</b>                                   | <b>1063.19</b>    | <b>1112.66</b>    | <b>1093.29</b>            | <b>1162.01</b>    | <b>1200.00<sup>β</sup></b> |
| <b>29. Outstanding Fiscal liabilities (year end)</b>                             | <b>763.28</b>     | <b>925.58</b>     | <b>1074.26</b>            | <b>1226.43</b>    | <b>1417.90</b>             |
| <b>30. Outstanding guarantees (year end)</b>                                     | <b>0.50</b>       | <b>0.55</b>       | <b>0.55</b>               | <b>0.79</b>       | <b>22.76</b>               |
| <b>31. Maximum amount guaranteed (year end)</b>                                  | <b>....</b>       | <b>...</b>        | <b>...</b>                | <b>...</b>        | <b>...</b>                 |
| <b>32. Number of incomplete projects</b>   | <b>106</b>        | <b>241</b>        | <b>445</b>                | <b>17</b>         | <b>64</b>                  |
| <b>33. Capital blocked in incomplete projects</b>                                | <b>26.02</b>      | <b>47.41</b>      | <b>61.66</b>              | <b>1.26</b>       | <b>172.02</b>              |

Note: Ratio of Figure in bracket represent percentages (rounded)

<sup>#</sup> Excludes Ways and Means and Advances from Government of India.

<sup>ψ</sup> Excludes other accounts figures.

<sup>β</sup> State's Gross Domestic Product (GSDP) for the year 1999-2000 to 2002-03 have been revised by the Government in 2003-04. GSDP for 2003-04 has not been worked out by the State Government. The figure is calculated at average growth rate of last five years.

**APPENDIX - VII**

**Statement showing impact of Government policies in the State**

(Reference : Paragraph 1.11; page 20)

| Serial Number | Description  | Unit                | Year                      |         |
|---------------|--|---------------------|---------------------------|---------|
|               |  |                     | 2002-03                   | 2003-04 |
| 1.            | Education  |                     |                           |         |
|               | (a) Schools  |                     |                           |         |
|               | (i) Primary/Junior Basic                                     | Number              | 1325                      | 1309    |
|               | (ii) Middle/Senior Basic                                     | Number              | 348                       | 508     |
|               | (iii) High/Senior Secondary                                  | Number              | 204                       | 204     |
|               | (b) Enrolment in schools                                     | In lakh             | 2.59                      | 2.64    |
|               | (c) Literacy   | Percentage          | 54.74% as per census 2001 |         |
|               | (d) Colleges   | Number              | 7                         | 7       |
|               | (e) Universities   | Number              | 1                         | 1       |
| 2.            | Technical Education  |                     |                           |         |
|               | (a) Engineering Colleges                                     | Number              | 1                         | 1       |
|               | (b) Polytechnics   | Number              | 1                         | 1       |
|               | (c) Industrial Training Institutes                           | Number              | 4                         | 4       |
|               | (d) Motor Driving and Heavy Earth Moving Training Institutes | Number              | ...                       | ...     |
| 3.            | Health   |                     |                           |         |
|               | (i) Allopathic Dispensaries                                  | Number              | ...                       | ...     |
|               | (ii) Primary Health Centres                                  | Number              | 78                        | 78      |
|               | (iii) Allopathic Hospitals                                   | Number              | 14                        | 14      |
|               | (iv) Ayurvedic Dispensaries                                  | Number              | 2                         | 2       |
|               | (v) Ayurvedic Hospitals                                      | Number              | ...                       | ...     |
|               | (vi) Natural care Hospitals (Ayurvedic)                      | Number              | ...                       | ...     |
|               | (vii) Ayurvedic Pharmacies                                   | Number              | ...                       | ...     |
|               | (viii) Research Institutes                                   | Number              | ...                       | ...     |
|               | (ix) Homeopathic Health Centres                              | Number              | 37                        | 37      |
|               | (x) Unani Health Centres                                     | Number              | ...                       | ...     |
|               | (xi) Medical Colleges  | Number              | ...                       | ...     |
|               | (xii) Dental Colleges  | Number              | ...                       | ...     |
|               | (xiii) Ayurvedic Colleges                                    | Number              | ...                       | ...     |
|               | (xiv) Infant mortality                                       | Number per thousand | 63.10                     | 63.10   |
| 4.            | Animal Health  |                     |                           |         |
|               | (i) Veterinary dispensaries                                  | Number              | 93                        | 93      |
|               | (ii) Central Veterinary Dispensaries                         | Number              | ...                       | ...     |
|               | (iii) Polyclinics  | Number              | ...                       | ...     |
|               | (iv) Veterinary Hospitals                                    | Number              | 1                         | 1       |

| Serial Number | Description                         | Unit           | Year    |         |
|---------------|-------------------------------------|----------------|---------|---------|
|               |                                     |                | 2002-03 | 2003-04 |
| 5.            | Irrigation                          |                |         |         |
|               | (i) Irrigation potential created    | Lakh Hectares  | 1700 Ha | 2995 Ha |
| 6.            | Per Capita Income at current prices | Rupees in lakh | 0.016   |         |
| 7.            | Houses                              | Number         | 204959  |         |
| 8.            | Agriculture Production              | In lakh tonnes | 3.84    | 4.16    |
| 9.            | Fruit Production                    | In lakh tonnes | 1.00    | 1.00    |

*Source :* Information furnished by various departments of the State Government.

**APPENDIX –VIII**

**Statement showing areas in which major savings occurred**

**(Reference : Paragraph 2.3.1 (i); page 22)**

**(Rupees in crore)**

| <b>Grant No./<br/>Major Head</b> | <b>Areas in which major savings occurred</b>                              | <b>Savings</b> |
|----------------------------------|---|----------------|
| <b>14</b>                        | <b>Education (Revenue Voted)</b>  |                |
| 2202                             | Procurement of text book for primary education                            | 3.88           |
| 2202                             | Purchase of computer/furniture/equipment for Government Secondary Schools | 3.51           |
| 2202                             | District Establishment  | 1.48           |
| 2202                             | Direction and Administration – District Establishment                     | 0.59           |
| 2202                             | Mid-day meal  | 0.59           |
| <b>31</b>                        | <b>Public Works (Capital Voted)</b>                                       |                |
| 4059                             | State Secretariat and Legislative building                                | 3.91           |
| <b>34</b>                        | <b>Power (Capital Voted)</b>  |                |
| 4801                             | Scheme under APDRP  | 18.00          |
| 4801                             | REC grants MNP  | 11.92          |
| 4801                             | 100 % metering system   | 3.88           |
| 4801                             | Creation of infrastructure under RIDF                                     | 7.14           |
| 4801                             | Schemes under MNES  | 2.33           |
| 2313                             | Creation of infrastructure for hydel generation                           | 1.50           |
| <b>38</b>                        | <b>Irrigation and Flood Control (Revenue Voted)</b>                       |                |
| 2702                             | Accelerated Irrigation Benefits Programme                                 | 8.46           |
| 2702                             | Augmentation of traditional water sources                                 | 0.84           |
| <b>48</b>                        | <b>Horticulture (Revenue Voted)</b>                                       |                |
| 2401                             | <i>Swabhiman Rozgar Yojana</i>  | 6.50           |
| <b>57</b>                        | <b>Urban Development (Capital Voted)</b>                                  |                |
| 4217                             | Schemes against HUDCO loan  | 5.78           |
| <b>65</b>                        | <b>Department of Tirap and Changlang (Capital Voted)</b>                  |                |
| 4575                             | Development of Tirap and Changlang District                               | 9.09           |

## APPENDIX – IX

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

(Reference : Paragraph 2.3.1 (ii); page 22)

(Rupees in crore)

| Sl. No. | Number and name of grant/appropriation   | Total provision | Actual expenditure | Savings       | Percentage with reference to total provision |
|---------|--|-----------------|--------------------|---------------|--|
|         | <b>Revenue Section (Voted)</b>           |                 |                    |               |  |
| 1       | 9-Motor Garages                          | 6.16            | 4.33               | 1.83          | 30   |
| 2       | 27-Panchayat                             | 10.67           | 5.03               | 5.64          | 53   |
| 3       | 29-Co-operation                          | 3.95            | 2.93               | 1.02          | 26   |
| 4       | 38-Irrigation and Flood Control Projects | 68.91           | 59.57              | 9.34          | 14   |
| 5       | 48-Horticulture                          | 14.53           | 8.14               | 6.39          | 44   |
| 6       | 49-Science & Technology                  | 1.33            | 0.32               | 1.01          | 76   |
| 7       | 50-Secretariat Economic Services         | 44.30           | 15.89              | 28.41         | 64   |
|         | <b>Capital Section (Voted)</b>           |                 |                    |               |  |
| 8       | 11-Social Welfare                        | 8.52            | 4.72               | 3.80          | 45   |
| 9       | 8-Police                                 | 4.68            | 3.12               | 1.56          | 33   |
| 10      | 14-Education                             | 19.34           | 13.44              | 5.90          | 31   |
| 11      | 15-Health and Family Welfare             | 13.60           | 8.77               | 4.83          | 36   |
| 12      | 24-Agriculture                           | 2.63            | 0.99               | 1.64          | 62   |
| 13      | 26-Rural Works                           | 15.76           | 10.54              | 5.22          | 33   |
| 14      | 29-Co-operation                          | 4.20            | 0.45               | 3.75          | 89   |
| 15      | 31-Public Works                          | 17.47           | 10.73              | 6.74          | 39   |
| 16      | 34-Power                                 | 213.52          | 170.36             | 43.16         | 20   |
| 17      | 40-Housing                               | 14.40           | 7.41               | 6.99          | 49   |
| 18      | 50-Secretariat Economic Services         | 6.13            | 0.14               | 5.99          | 98   |
| 19      | 52-Sports and Youth Services             | 3.31            | 2.25               | 1.06          | 32   |
| 20      | 53-Fire Protection and Control           | 2.01            | 1.00               | 1.01          | 50   |
| 21      | 56-Tourism                               | 3.97            | 2.42               | 1.55          | 39   |
| 22      | 57-Urban Development                     | 21.08           | 8.20               | 12.88         | 61   |
| 23      | 58-Stationery and Printing               | 2.02            | 0.02               | 2.00          | 99   |
| 24      | 65-Department of Tirap and Changlang     | 24.78           | 15.70              | 9.08          | 37   |
|         | <b>Total</b>                             | <b>527.27</b>   | <b>356.47</b>      | <b>170.80</b> |  |

**APPENDIX – X**

**Statement showing excess expenditure relating to previous years requiring regularisation**

(Reference : Paragraph 2.3.2 (i); page 22)

(Rupees in crore)

| Year                      | No. of Grant/<br>Appropriation | Grant/Appropriation(s)  | Amount of<br>excess |
|---------------------------|--------------------------------|---|---------------------|
| 1986-87<br>(U.T. Period)  | 13                             | 1, 7, 11, 12, 13, 15, 17, 30, 32, 34, 39, 40 and 42   | 6.56                |
| 1986-87<br>(State Period) | 28                             | 1, 2, 3, 6, 7, 8, 10, 11, 13, 14, 16, 18, 19, 20, 22, 24, 27, 28, 29, 31, 32, 33, 34, 38, 39, 40, 42 and 43 | 12.71               |
| 1987-88                   | 16                             | 14, 18, 19, 22, 23, 24, 26, 30, 31, 32, 33, 34, 35, 40, 42 and Public Debt                                  | 9.06                |
| 1988-89                   | 12                             | 1, 13, 15, 17, 21, 24, 30, 31, 32, 34, 40 and Public Debt   | 54.51               |
| 1989-90                   | 15                             | 8, 10, 15, 30, 31, 32, 33, 34, 38, 40, 43, 45, 48, 49 and Public Debt                                       | 17.49               |
| 1990-91                   | 16                             | 5, 8, 13, 15, 19, 23, 24, 26, 30, 31, 32, 34, 40, 44, 48 and Public Debt                                    | 28.61               |
| 1991-92                   | 17                             | 4, 8, 10, 14, 15, 18, 19, 23, 25, 28, 30, 31, 34, 37, 42, 43 and Public Debt                                | 63.12               |
| 1992-93                   | 11                             | 14, 15, 18, 28, 30, 31, 34, 40, 43, 21 and 38   | 27.91               |
| 1993-94                   | 12                             | 8, 15, 19, 25, 28, 30, 31, 32, 34, 38, 40 and 45  | 30.66               |
| 1994-95                   | 18                             | 6, 8, 11, 15, 21, 22, 23, 26, 28, 29, 31, 32, 34, 38, 40, 42, 43 and 45                                     | 64.45               |
| 1995-96                   | 24                             | 8, 9, 11, 13, 14, 15, 16, 18, 20, 21, 23, 24, 28, 29, 31, 32, 34, 40, 41, 51, 53, 59, 60 and Public Debt    | 38.41               |
| 1996-97                   | 12                             | 1, 9, 11, 13, 14, 21, 28, 30, 31, 34, 40 and 51   | 14.86               |
| 1997-98                   | 15                             | 9, 10, 11, 13, 15, 20, 25, 30, 31, 34, 41, 46, 48, 59 and 60  | 25.34               |
| 1998-99                   | 15                             | 1, 7, 13, 15, 19, 20, 31, 34, 36, 41, 50, 53, 54, 64 and Public Debt  | 25.26               |
| 1999-2000                 | 7                              | 13, 31, 44, 52, 53, 60 and Public Debt  | 14.27               |
| 2000-01                   | 12                             | 1, 3, 8, 13, 19, 28, 32, 34, 36, 50, 52 and 62  | 13.27               |
| 2001-02                   | 13                             | 1, 7, 8, 11, 13, 14, 16, 22, 28, 33, 35, 48 and 59  | 27.08               |
| 2002-03                   | 14                             | 1, 4, 5, 7, 13, 19, 23, 28, 31, 43, 46, 58, 61 and 62   | 9.70                |
| <b>Total</b>              |                                |   | <b>483.27</b>       |

## APPENDIX – XI

## Statement showing excess expenditure under the grants

(Reference : Paragraph 2.3.2 (ii); page 23)

(Amount in Rupees)

| Sl. No. | Number and name of Grant/Appropriation                | Total Grant/Appropriation | Actual Expenditure | Excess           |
|---------|---|---------------------------|--------------------|------------------|
|         | <b>Revenue Section (Voted)</b>                        |                           |                    |                  |
| 1.      | 5-Secretariat Administration                          | 215923000                 | 219576244          | 3653244          |
| 2.      | 13-Directorate of Accounts                            | 623575000                 | 688127239          | 64552239         |
| 3.      | 15-Health and Family Welfare                          | 668582000                 | 675142103          | 6560103          |
| 4.      | 16-Art and Culture                                    | 13613000                  | 15121984           | 1508984          |
| 5.      | 24-Agriculture  | 299729000                 | 303740440          | 4011440          |
| 6.      | 26-Rural Works  | 312230000                 | 315331887          | 3101887          |
| 7.      | 28-Animal Husbandry and Veterinary                    | 196555000                 | 211945943          | 15390943         |
| 8.      | 31-Public Works                                       | 418925000                 | 422618541          | 3693541          |
| 9.      | 35-Information and Public Relation                    | 36197000                  | 39447371           | 3250371          |
| 10.     | 42-Rural Development                                  | 319265000                 | 320667080          | 1402080          |
| 11.     | 43-Fisheries  | 48326000                  | 52201071           | 3875071          |
| 12.     | 44-Attached Officer of the Secretariat Administration | 20977000                  | 21071950           | 94950            |
| 13.     | 56-Tourism  | 33447000                  | 37791176           | 4344176          |
| 14.     | 58-Stationery and Printing                            | 13901000                  | 17412362           | 3511362          |
| 15.     | 61-Geology and Mining                                 | 6000000                   | 6077934            | 77934            |
| 16.     | 62-Directorate of Transport                           | 4192000                   | 4195831            | 3831             |
|         | <b>Total : Revenue Section (Voted)</b>                | <b>3231437000</b>         | <b>3350469156</b>  | <b>119032156</b> |
|         | <b>Capital Section (Voted)</b>                        |                           |                    |                  |
| 17.     | 32-Roads and Bridges                                  | 860793000                 | 917785863          | 56992863         |
| 18.     | 33-North Eastern Areas                                | 365678000                 | 390374366          | 24696366         |
| 19.     | 36-Statistics   | 1750000                   | 2322157            | 572157           |
| 20.     | 47-Administration of Justice                          | 536000                    | 743157             | 207157           |
| 21.     | 59-Public Health Engineering                          | 4000000                   | 40000180           | 180              |
|         | <b>Total : Capital Section (Voted)</b>                | <b>1268757000</b>         | <b>1351225723</b>  | <b>82468723</b>  |
|         | <b>Grand Total</b>                                    | <b>4500194000</b>         | <b>4701694879</b>  | <b>201500879</b> |

**APPENDIX – XII**

**Statement showing unnecessary supplementary provision**

(Reference : Paragraph 2.3.4 (i); page 23)

(Rupees in crore)

| Sl. No. | Number and name of grant/ appropriation | Amount of Supplementary provision | Amount of saving |
|---------|---|-----------------------------------|------------------|
|         | <b>Revenue (Charged)</b>                |                                   |                  |
| 1.      | 12-Social Securities and Welfare        | 0.10                              | 0.24             |
|         | <b>Revenue (Voted)</b>                  |                                   |                  |
| 2.      | 27-Panchayat                            | 3.50                              | 5.64             |
| 3.      | 29-Co-operation                         | 0.85                              | 1.02             |
| 4.      | 48-Horticulture                         | 5.16                              | 6.39             |
| 5.      | 49-Science and Technology               | 0.07                              | 1.01             |
| 6.      | 50-Secretariat Economic Service         | 0.01                              | 28.41            |
| 7.      | 51-Directorate of Library               | 0.02                              | 0.20             |
| 8.      | 52-Sports and Youth Services            | 0.07                              | 0.56             |
| 9.      | 57-Urban Development                    | 0.11                              | 0.68             |
| 10.     | 63-Protocol Department                  | 0.01                              | 0.01             |
|         | <b>Capital (Voted)</b>                  |                                   |                  |
| 11.     | 8-Police                                | 1.40                              | 1.56             |
| 12.     | 16-Art and Cultural Affairs             | 0.65                              | 0.69             |
| 13.     | 18-Research                             | 0.01                              | 0.08             |
| 14.     | 22-Civil supplies                       | 0.02                              | 0.02             |
| 15.     | 29-Co-operative                         | 3.23                              | 3.75             |
| 16.     | 51-Directorate of Library               | 0.11                              | 0.65             |
| 17.     | 53-Fire Protection and Control          | 1.00                              | 1.01             |
| 18.     | 58-Stationery and Printing              | 1.95                              | 2.00             |
| 19.     | 61-Geology and Mining                   | 0.01                              | 0.10             |
|         | <b>Total</b>                            | <b>18.28</b>                      | <b>54.02</b>     |



**APPENDIX - XIII**

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

(Reference : Paragraph 2.3.4 (ii); page 23)

(Rupees in lakh)

| Sl. | Number & name of Grant/appropriation        | Original | Actual expenditure | Additional grant required | Supplementary grant obtained | Net Savings |
|-----|---|----------|--------------------|---------------------------|------------------------------|-------------|
| 1   | 2   | 3        | 4                  | 5                         | 6                            | 7           |
|     | <b>Revenue (Charged)</b>                    |          |                    |                           |                              |             |
| 1.  | 2-Governor                                  | 102.42   | 108.80             | 6.38                      | 46.91                        | 40.53       |
| 2.  | 12-Social Security and Welfare              | 45.00    | 30.60              | - 14.40                   | 10.00                        | 24.40       |
|     | <b>Revenue (Voted)</b>                      |          |                    |                           |                              |             |
| 3.  | 3-Council of Ministers                      | 333.62   | 555.43             | 221.81                    | 233.45                       | 11.64       |
| 4.  | 4-Election                                  | 246.91   | 472.72             | 225.81                    | 241.41                       | 15.60       |
| 5.  | 6-District Administration                   | 5852.38  | 6603.35            | 750.97                    | 815.83                       | 64.86       |
| 6.  | 8-Police                                    | 7685.38  | 8531.18            | 845.80                    | 1256.08                      | 410.28      |
| 7.  | 9-Motor Garages                             | 417.78   | 433.26             | 15.48                     | 198.01                       | 182.53      |
| 8.  | 11-Social Welfare                           | 2091.25  | 3116.11            | 1024.86                   | 1195.51                      | 170.65      |
| 9.  | 14-Education                                | 15874.62 | 17552.86           | 1678.24                   | 2829.71                      | 1151.47     |
| 10. | 18-Research                                 | 200.35   | 214.56             | 14.21                     | 26.44                        | 12.23       |
| 11. | 19-Industries                               | 425.34   | 710.93             | 285.59                    | 320.05                       | 34.46       |
| 12. | 21-Food, Storages and Warehousing           | 1811.74  | 8360.72            | 6548.98                   | 6590.78                      | 41.80       |
| 13. | 22-Civil Supplies                           | 450.42   | 1087.94            | 637.52                    | 714.10                       | 76.58       |
| 14. | 23-Forest                                   | 3407.56  | 4097.50            | 689.94                    | 926.77                       | 236.83      |
| 15. | 25-Relief, Rehabilitation and Re-settlement | 1430.93  | 5584.16            | 4153.23                   | 4310.89                      | 157.66      |
| 16. | 27-Panchayat                                | 717.60   | 503.46             | - 214.14                  | 349.77                       | 563.91      |
| 17. | 29-Co-operation                             | 310.12   | 292.52             | - 17.60                   | 84.88                        | 102.48      |
| 18. | 30-State Transport                          | 1947.22  | 3055.42            | 1108.20                   | 1121.00                      | 12.80       |
| 19. | 32-Roads and Bridges                        | 2383.00  | 3319.23            | 936.23                    | 1270.28                      | 334.05      |
| 20. | 33-North Eastern Areas                      | 5.00     | 110.93             | 105.93                    | 187.83                       | 81.90       |
| 21. | 36-Statistics                               | 340.90   | 371.18             | 30.28                     | 52.98                        | 22.70       |
| 22. | 38-Irrigation and Flood                     | 3003.37  | 5957.41            | 2954.04                   | 3887.86                      | 933.82      |

|     | Control                |         |         |          |         |        |
|-----|------------------------|---------|---------|----------|---------|--------|
| 23. | 41-Land Management     | 289.05  | 386.22  | 97.17    | 134.81  | 37.64  |
| 24. | 45-Civil Aviation      | 1981.73 | 3171.68 | 1189.95  | 1203.06 | 13.11  |
| 25. | 48-Horticulture        | 936.86  | 814.22  | - 122.64 | 516.45  | 639.09 |
| 26. | 49-Science and Culture | 125.56  | 31.88   | - 93.68  | 7.12    | 100.80 |

| 1   | 2                                    | 3               | 4                | 5               | 6               | 7               |
|-----|--------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 27. | 50-Secretariat Economic Service      | 4428.91         | 1588.84          | - 2840.07       | 1.00            | 2841.07         |
| 28. | 51-Directorate of Library            | 141.92          | 124.63           | - 17.29         | 2.24            | 19.53           |
| 29. | 52-Sports and Youth Services         | 294.33          | 244.96           | - 49.37         | 6.66            | 56.03           |
| 30. | 53-Fire Protection and Control       | 126.18          | 138.62           | 12.44           | 29.15           | 16.71           |
| 31. | 54-State Tax and Excise              | 167.79          | 167.87           | 0.08            | 54.57           | 54.49           |
| 32. | 57-Urban Development                 | 102.32          | 44.81            | - 57.51         | 10.92           | 68.43           |
| 33. | 59-Public Health Engineering         | 2813.34         | 7343.14          | 4529.80         | 5145.85         | 616.05          |
| 34. | 60-Textile & Handicraft              | 623.32          | 906.66           | 283.34          | 336.61          | 53.27           |
|     | <b>Capital (Charged)</b>             |                 |                  |                 |                 |                 |
| 35. | Public Debt                          | 9254.00         | 20686.57         | 11432.57        | 12328.29        | 895.72          |
|     | <b>Capital (Voted)</b>               |                 |                  |                 |                 |                 |
| 36. | 8-Police                             | 328.00          | 311.71           | - 16.29         | 140.00          | 156.29          |
| 37. | 11-Social Welfare                    | -               | 472.63           | 472.63          | 852.31          | 379.68          |
| 38. | 14-Education                         | 799.26          | 1343.61          | 544.35          | 1134.42         | 590.07          |
| 39. | 15-Health and Family Welfare         | 507.21          | 877.22           | 370.01          | 853.44          | 483.43          |
| 40. | 16-Art and Culture Affairs           | 4.00            | -                | - 4.00          | 65.30           | 69.30           |
| 41. | 19-Industries                        | 22.00           | 83.13            | 61.13           | 72.54           | 11.41           |
| 42. | 26-Rural Works                       | 38.25           | 1053.65          | 1015.40         | 1537.49         | 522.09          |
| 43. | 28-Animal Husbandry and Veterinary   | 19.15           | 302.62           | 283.47          | 320.45          | 36.98           |
| 44. | 29-Co-operation                      | 97.00           | 44.44            | - 52.56         | 322.73          | 375.29          |
| 45. | 34-Power                             | 13125.00        | 17036.20         | 3911.20         | 8227.08         | 4315.88         |
| 46. | 38-Irrigation and Flood Control      | 492.50          | 1765.56          | 1273.06         | 1300.00         | 26.94           |
| 47. | 39-Loans to Government Servants      | 310.00          | 314.23           | 4.23            | 29.00           | 24.77           |
| 48. | 51-Directorate of Library            | 54.61           | -                | - 54.61         | 10.50           | 65.11           |
| 49. | 52-Sports and Youth Services         | 54.00           | 224.70           | 170.70          | 277.35          | 106.65          |
| 50. | 53-Fire Protection and Control       | 100.56          | 99.86            | - 0.70          | 100.45          | 101.15          |
| 51. | 56-Tourism                           | 162.22          | 242.34           | 80.12           | 234.94          | 154.82          |
| 52. | 58-Stationery and Printing           | 7.00            | 1.87             | - 5.13          | 195.00          | 200.13          |
| 53. | 65-Department of Tirap and Changlang | -               | 1569.50          | 1569.50         | 2478.12         | 908.62          |
|     | <b>Total</b>                         | <b>86488.98</b> | <b>132463.64</b> | <b>45974.66</b> | <b>64598.39</b> | <b>18623.73</b> |

**APPENDIX – XIV**

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

**(Reference : Paragraph 2.3.4 (iii); page 23)**

**(Rupees in crore)**

| Sl. No. | Number and name of Grant                     | Provision     |              | Total grant   | Actual expenditure | Excess       |
|---------|--|---------------|--------------|---------------|--------------------|--------------|
|         |  | O             | S            |               |                    |              |
| 1.      | 5-Secretariat Administrative (Revenue)       | 16.14         | 5.45         | 21.59         | 21.96              | 0.37         |
| 2.      | 13-Directorate of Accounts (Revenue)         | 56.60         | 5.76         | 62.36         | 68.81              | 6.45         |
| 3.      | 15-Health and Family Welfare (Revenue)       | 59.20         | 7.66         | 66.86         | 67.52              | 0.66         |
| 4.      | 16-Art and Culture (Revenue)                 | 1.22          | 0.14         | 1.36          | 1.51               | 0.15         |
| 5.      | 24-Agriculture (Revenue)                     | 29.34         | 0.63         | 29.97         | 30.37              | 0.40         |
| 6.      | 26-Rural Works (Revenue)                     | 17.64         | 13.58        | 31.22         | 31.53              | 0.31         |
| 7.      | 28-Animal Husbandry and Veterinary (Revenue) | 16.02         | 3.64         | 19.66         | 21.20              | 1.54         |
| 8.      | 31-Public Works (Revenue)                    | 24.10         | 17.79        | 41.89         | 42.26              | 0.37         |
| 9.      | 32-Roads and Bridges (Capital)               | 70.64         | 15.44        | 86.08         | 91.78              | 5.70         |
| 10.     | 33-North Eastern Areas (Capital)             | 14.95         | 21.62        | 36.57         | 39.04              | 2.47         |
| 11.     | 35-Information and Public Relation (Revenue) | 3.16          | 0.46         | 3.62          | 3.94               | 0.32         |
| 12.     | 42-Rural Development (Revenue)               | 27.90         | 4.03         | 31.93         | 32.07              | 0.14         |
| 13.     | 43-Fisheries (Revenue)                       | 3.97          | 0.86         | 4.83          | 5.22               | 0.39         |
| 14.     | 56-Tourism (Revenue)                         | 3.30          | 0.04         | 3.34          | 3.78               | 0.44         |
| 15.     | 58-Stationery and Printing (Revenue)         | 1.22          | 0.17         | 1.39          | 1.74               | 0.35         |
|         | <b>Total</b>                                 | <b>345.40</b> | <b>97.27</b> | <b>442.67</b> | <b>462.73</b>      | <b>20.06</b> |

(O=Original Grant, S=Supplementary Grant)

## APPENDIX – XV

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

(Reference : Paragraph 2.3.5; page 23)

(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.      | 11-Social Welfare          | 2235-Social Security and Welfare<br>02-Social Welfare<br>800-Other Expenditure<br>1088-Integrated Child Development Scheme<br>O. 250.00<br>S. 1169.00<br>R. 186.75             | 1605.80     | 1551.53           | (-) 54.27           |
| 2.      | 13-Directorate of Accounts | 2071-Pension and Other Retirement Benefits<br>01-Civil<br>101-Superannuation and Retirement Allowances<br>0001-01 Ordinary Pension<br>O. 2057.52<br>S. 249.63<br>R. 2.99       | 2310.14     | 5303.44           | (+) 2993.30         |
| 3.      | -do-                       | 2071-Pension and Other Retirement Benefits<br>01-Civil<br>105-Family Pension<br>0001-01 Ordinary Pension<br>O. 936.44<br>S. 26.68<br>R. 27.70                                  | 990.82      | 266.50            | (-) 724.32          |
| 4.      | 14-Education               | 2202-General Education<br>02-Secondary Education<br>109-Government Secondary Schools<br>0007-07 District Establishment<br>O. 3068.72<br>S. 240.84<br>R. 17.63                  | 3327.19     | 3179.47           | (-) 147.72          |
| 5.      | -do-                       | 2202-General Education<br>03-University and Higher Education<br>001-Direction and Administration<br>0001-01 Directorate of Establishment<br>O. 481.49<br>S. 45.52<br>R. 233.84 | 760.85      | 735.25            | (-) 25.60           |
| 6.      | -do-                       | 2202-General Education<br>02-Secondary Education<br>107-Scholarships<br>0002-02 Scholarship and incentive<br>O. 250.00<br>R. 111.00  | 361.00      | 323.36            | (-) 37.64           |

(Rupees in lakh)

| 1   | 2                            | 3  | 4       | 5       | 6          |
|-----|------------------------------|--|---------|---------|------------|
| 7.  | 15-Health and Family Welfare | 2210-Medical and Public Health<br>03-Rural Health Services<br>Allopathy<br>110-Hospitals and Dispensaries<br>0001-01 Establishment expenses<br>O. 4052.17<br>S. 237.78<br>R. (-) 60.85 | 4229.10 | 4357.66 | (+) 128.56 |
| 8.  | -do-                         | 2211-Family Welfare<br>001-Direction and Administration<br>1303-Establishment expenses<br>O. 64.00<br>S. 63.60<br>R. 72.40   | 200.00  | 179.94  | (-) 20.06  |
| 9.  | -do-                         | 2210-Medical and Public Health<br>01-Urban Health Services<br>Allopathy<br>001-Direction and Administration<br>0001-01 Establishment expenses<br>O. 250.09<br>S. 6.77<br>R. 8.56       | 265.42  | 288.88  | (+) 23.46  |
| 10. | -do-                         | 2211-Family Welfare<br>101-Rural Family Welfare Services<br>1309-Expenditure on sub-centre<br>O. 10.00<br>S. 130.00<br>R. 10.00  | 150.00  | 123.49  | (-) 26.51  |
| 11. | -do-                         | 4210- Capital outlay on Medical and Public Health<br>80-General<br>800-Other Expenditure<br>1382-Special problem Grant for Medical Building<br>O. 181.01<br>R. (-) 4.96                | 176.05  | 74.23   | (-) 101.82 |
| 12. | 23-Forest                    | 2406-Forestry and Wild Life<br>02-Environmental Forestry and Wild Life<br>110-Wild Life<br>1670-Integrated Forest Production Schemes<br>O. 20.00<br>S. 165.00<br>R. 10.20              | 195.20  | 129.61  | (-) 65.59  |
| 13. | 24-Agriculture               | 2401-Crop Husbandry<br>001-Direction and Administration<br>0001-01 Establishment expenses<br>O. 1078.79<br>S. 43.11<br>R. 39.22  | 1161.12 | 1199.37 | (+) 38.25  |

(Rupees in lakh)

| 1   | 2                                  | 3   | 4      | 5      | 6          |
|-----|------------------------------------|---|--------|--------|------------|
| 14. | 28-Animal Husbandry and Veterinary | 2403-Animal Husbandry<br>001-Direction and Administration<br>0001-01 Establishment expenses<br>O. 245.05<br>S. 61.30<br>R. 22.09                                  | 328.44 | 363.72 | (+) 35.28  |
| 15. | -do-                               | 2403-Animal Husbandry<br>101-Veterinary Services and Animal Health<br>0001-01 Establishment expenses<br>O. 549.22<br>S. 54.39<br>R. (-) 16.40                     | 587.21 | 652.83 | (+) 65.62  |
| 16. | -do-                               | 2403-Animal Husbandry<br>102-Cattle and Buffalo Development<br>0001-01 Establishment Expenses<br>O. 286.78<br>S. 33.09<br>R. (-) 6.19                             | 313.68 | 343.49 | (+) 29.81  |
| 17. | -do-                               | 4403- Capital outlay on Animal Husbandry<br>800-Other expenditure<br>2014-State Poultry/Duck Farms<br>S. 73.50<br>R. 1.00   | 74.50  | 52.67  | (-) 21.83  |
| 18. | 29-Co-operation                    | 2425-Co-operation<br>001-Direction and Administration<br>2056-Integrated Co-operative Development Project<br>S. 81.74<br>R. 7.50                                  | 89.24  | ...    | (-) 89.24  |
| 19. | -do                                | 6425-Loans for Co-operation<br>108-Loans to other Co-operatives<br>2127-Integrated Co-operative Development Programme<br>S. 245.48<br>R. 1.25                     | 246.73 | ...    | (-) 246.73 |
| 20. | -do                                | 4425- Capital outlay on Co-operation<br>200-Other Investments<br>2128-Share participation in National Co-operative Development Corporation<br>S. 77.25<br>R. 9.00 | 86.25  | ...    | (-) 86.25  |
| 21. | -do-                               | 4425- Capital outlay on Co-operation<br>001-Direction and Administration<br>2081-Establishment expenses<br>S. 29.00<br>R. 5.00                                    | 34.00  | 8.2    | (-) 25.76  |

(Rupees in lakh)

| 1   | 2                      | 3  | 4       | 5       | 6          |
|-----|------------------------|--|---------|---------|------------|
| 22. | 31-Public Works        | 4059- Capital outlay on Public Works<br>80-General<br>051-Construction<br>0001-01 Jail Building<br>O. 1115.00<br>R. 556.26   | 558.74  | 585.45  | (+) 26.71  |
| 23. | -do-                   | 4059- Capital outlay on Public Works<br>80-General<br>800-Other expenditure<br>2205-State Secretariat and Legislative Building<br>O. 402.74<br>R. (-) 11.54            | 391.20  | ...     | (-) 391.20 |
| 24. | -do-                   | 4059- Capital outlay on Public Works<br>80-General<br>800-Other expenditure<br>2204-Prison Administration<br>O. 201.13<br>R. 250.41                                    | 451.54  | 428.48  | (-) 23.06  |
| 25. | 32-Roads & Bridges     | 5054- Capital outlay on Roads and Bridges<br>04-District and other roads<br>800-Other expenditure<br>0003-03 Schemes under Central Road Fund<br>S. 990.81<br>R. 515.29 | 1506.10 | 2094.43 | (+) 588.33 |
| 26. | 33-North Eastern Areas | 4552- Capital outlay on North Eastern Areas<br>800-Other expenditure<br>17 Orang Majbat Kalaklang Sikaridanga Road<br>O. 10.00<br>R. (-) 10.00                         | ...     | 119.66  | (+) 119.66 |
| 27. | -do                    | 4552- Capital outlay on North Eastern Areas<br>800-Other expenditure<br>24-Construction of Airport at Pashighat<br>O. 50.00<br>R. (-) 38.00                            | 12.00   | 120.41  | (+) 108.41 |
| 28. | -do                    | 4552- Capital outlay on North Eastern Areas<br>800-Other expenditure<br>17 Longding-Bimalpur Raod<br>O. 1.00<br>R. (-) 1.00  | ...     | 26.25   | (+) 26.25  |
| 29. | -do                    | 4552- Capital outlay on North Eastern Areas<br>800-Other expenditure<br>0027-17 Naharkatia-Khonsa road<br>O. 200.00<br>S. 329.88<br>R. 100.00                          | 629.88  | 542.69  | (-) 87.19  |



(Rupees in lakh)

| 1   | 2                      | 3   | 4       | 5       | 6           |
|-----|------------------------|---|---------|---------|-------------|
| 30. | 33-North Eastern Areas | 45 52- Capital outlay on North Eastern Areas<br>800-Other expenditure<br>0001-01 Nurang H. E. Project<br>O. 54.00<br>S. 337.47<br>R. (-) 52.00                                  | 339.47  | 228.84  | (-) 110.63  |
| 31. | 34-Power               | 4801- Capital outlay on Power Projects<br>01-Hydel Generation<br>800-Other expenditure<br>2337-Scheme under APDRP<br>O. 1900.00<br>R. 100.00                                    | 1800.00 | ...     | (-) 1800.00 |
| 32. | -do-                   | 4801- Capital outlay on Power Projects<br>05-Transmission and Distribution<br>800-Other expenditure<br>0012-12 Creation of infrastructure under RIDF<br>O. 1100.00<br>R. 340.33 | 1440.33 | 726.44  | (-) 713.89  |
| 33. | -do-                   | 4801- Capital outlay on Power Projects<br>80-General<br>800-Other expenditure<br>0003-03-Maintenance of Diesel Generation including fuel<br>O. 1550.00<br>R. (-) 400.00         | 1150.00 | 1204.20 | (+) 54.20   |
| 34. | -do-                   | 4801- Capital outlay on Power Projects<br>01-Hydel Generation<br>800-Other expenditure<br>2329-Schemes under MNES<br>O. 200.00<br>S. 959.98<br>R. 10.35                         | 1170.33 | 937.46  | (-) 232.87  |
| 35. | -do-                   | 4801- Capital outlay on Power Projects<br>01-Hydel Generation<br>800-Other expenditure<br>2319-Creation of infrastructure for Hydel Generation<br>O. 100.00<br>R. 50.00         | 150.00  | ...     | (-) 150.00  |
| 36. | -do-                   | 4801- Capital outlay on Power Projects<br>80-General<br>800-Other expenditure<br>0007-07 Pitty works<br>O. 500.00<br>S. ...<br>R. (-) 89.11                                     | 460.89  | 483.28  | (+) 22.39   |

(Rupees in lakh)

| 1   | 2                               | 3  | 4      | 5      | 6          |
|-----|---------------------------------|--|--------|--------|------------|
| 37. | 34-Power                        | 4801- Capital outlay on Power Projects<br>80-General<br>800-Other expenditure<br>0005-05 Maintenance of Hydel Station<br>O. 550.00<br>S. ...<br>R. (-) 100.00  | 450.00 | 494.97 | (+) 44.97  |
| 38. | -do-                            | 4801- Capital outlay on Power Projects<br>01-Hydel Generation<br>800-Other expenditure<br>0001-01 Creation of infrastructure for Hydel Generation<br>O. 250.00<br>S. ...<br>R. 246.75                                | 496.75 | 559.46 | (+) 62.71  |
| 39. | -do-                            | 4801- Capital outlay on Power Projects<br>80-General<br>800-Other expenditure<br>0002-02 Construction of Building<br>O. 85.00<br>S. ...<br>R. 2.00   | 87.00  | 108.23 | (+) 21.23  |
| 40. | 39-Loans to Government Servants | 7610-Loans to Government Servants, etc.<br>201-House Building Advances<br>0001-01-House Building<br>O. 125.00<br>S. 29.00<br>R. 1.00   | 155.00 | 134.10 | (-) 20.90  |
| 41. | 42-Rural Development            | 2501-Special programmes for Rural Development<br>01-Integrated Rural Development programme<br>800-Other expenditure<br>2536-District Rural Development Agency Administration<br>O. 130.00<br>S. ...<br>R. (-) 109.44 | 20.56  | 168.28 | (+) 147.72 |
| 42. | -do-                            | 2501-Special programmes for Rural Development<br>01-Integrated Rural Development programme<br>800-Other expenditure<br>2534-Waste land development programme<br>O. 10.00<br>S. ...<br>R. 158.28                      | 168.28 | 20.56  | (-) 147.72 |

(Rupees in lakh)

| 1   | 2                            | 3   | 4       | 5       | 6          |
|-----|------------------------------|---|---------|---------|------------|
| 43. | 42-Rural Development         | 2515-Other Rural Development programmes<br>001-Direction and Administration<br>0001-01 Establishment expenses<br>O. 912.91<br>S. 100.74<br>R. 39.52                                   | 1053.17 | 1023.91 | (-) 29.26  |
| 44. | 43-Fisheries                 | 2405-Fisheries<br>101-Inland fisheries<br>2593-Integrated fish farming<br>O. 2.00<br>S. ...<br>R. 1.00  | 3.00    | 23.50   | (+) 20.50  |
| 45. | 48-Horticulture              | 2401-Crop Husbandry<br>119-Horticulture and vegetable crops<br>2681-Swabhiman Rozgar Yojana<br>O. ...<br>S. 493.00<br>R. 157.00   | 650.00  | ...     | (-) 650.00 |
| 46. | 51-Directorate of Library    | 4202- Capital outlay on Education, Sports, Art and Culture<br>04-Art and Culture<br>105-Public Libraries<br>2771-Construction of Central Library<br>O. 54.61<br>S. ...<br>R. (-) 2.00 | 52.61   | ...     | (-) 52.61  |
| 47. | 52-Sports and Youth Services | 2204-Sports and Youth Services<br>001-Direction and Administration<br>0003-03 State Sports School, Itanagar<br>O. 72.00<br>S. ...<br>R. 6.84  | 78.84   | ...     | (-) 78.84  |
| 48. | -do-                         | 2204-Sports and Youth Services<br>001-Direction and Administration<br>0001-01 Directorate Establishment<br>O. 131.33<br>S. 6.66<br>R. 33.96   | 171.95  | 244.96  | (+) 73.01  |
| 49. | 56-Tourism                   | 3452-Tourism<br>01-Tourist Infrastructure<br>101-Tourist Centre<br>0001-01 Development of places of tourist interest<br>O. 10.38<br>S. ...<br>R. (-) 10.00                            | 0.38    | 43.16   | (+) 42.78  |

(Rupees in lakh)

| 1   | 2                            | 3  | 4       | 5       | 6          |
|-----|------------------------------|--|---------|---------|------------|
| 50. | 56-Tourism                   | 5452- Capital outlay on Tourism<br>01-Tourist infrastructure<br>102-Tourist accommodation<br>2955-Development of places of tourist centre/interest<br>O. 10.00<br>S. 3.00<br>R. 50.97                                  | 63.97   | 31.51   | (-) 32.46  |
| 51. | 57-Urban Development         | 4217- Capital outlay on Urban Development<br>60-Other urban development schemes<br>800-Other expenditure<br>3061-Schemes against HUDCO Loan<br>O. 1753.00<br>S. ...<br>R. (-) 769.85                                   | 983.15  | 405.44  | (-) 577.71 |
| 52. | 59-Public Health Engineering | 2215-Water Supply and Sanitation<br>01-Water Supply<br>800-Other expenditure<br>3113-Water Supply<br>O. 2.00<br>S. 657.19<br>R. 4.00   | 663.19  | 619.91  | (-) 43.25  |
| 53. | 60-Textile and Handicraft    | 2851-Village and Small Industries<br>103-Handloom Industries<br>0001-01-Establishment expenses<br>O. 32.88<br>S. 130.50<br>R. 8.19   | 171.57  | 143.57  | (-) 28.00  |
| 54. | Public Debt                  | 2049-Interest payments<br>01-Interest on Internal Debt<br>200-Interest on other internal debts<br>0003-03 Interest on loan from National Bank for Agriculture and Rural Development<br>O. 1450.83<br>S. ...<br>R. 0.17 | 1451.00 | 1169.71 | (-) 281.29 |
| 55. | -do-                         | 2049-Interest payments<br>01-Interest on Internal Debt<br>001-Interest on market loans<br>0001-01-Payment and interest on market loan<br>O. 1721.87<br>S. ...<br>R. (-) 15.87  | 1706.00 | 2105.66 | (+) 399.66 |

## APPENDIX – XVI

## Statement showing expenditure without provision of fund and re-appropriation

(Reference : Paragraph 2.3.6; page 23)

(Rupees in lakh)

| Sl. No.      | Number and name of Grant | Head   | Total appropriation | Actual expenditure | Excess(+) Savings(-) |
|--------------|--------------------------|--|---------------------|--------------------|----------------------|
| 1.           | 23-Forest                | 2406-Forestry and Wild Life<br>02-Enviornmental Forestry and Wild Life<br>110-Wild Life Preservation<br>1163-Dibang Dihang Biosphere Reserve   | ...                 | 34.95              | (+) 34.95            |
| 2.           | 23-Forest                | <b>2406-Forestry and Wild Life</b><br><b>02-Enviornmental Forestry and Wild Life</b><br><b>110-Wild Life Preservation</b><br><b>1646-Assistance for</b><br>Development of Tale Sanctuary | ...                 | 20.24              | (+) 20.24            |
| 3.           | 34-Power                 | 4801-Capital outlay on Power Projects<br>80-General<br>799-Suspense<br>0602-Stock  | ...                 | 11.86              | (+) 11.86            |
| <b>Total</b> |                          |  |                     | <b>67.05</b>       | <b>(+) 67.05</b>     |

**APPENDIX – XVII**

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

**(Reference : Paragraph 2.3.7; page 23)**

**(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>Saving (-)</b> | <b>Percentage</b> |
|----------------|-------------------------------------|---|--------------------|--------------------------|-------------------|-------------------|
| <b>1</b>       | <b>2</b>                            | <b>3</b>  | <b>4</b>           | <b>5</b>                 | <b>6</b>          | <b>7</b>          |
| 1.             | 8-Police                            | 4055- Capital outlay on Police<br>207-State Police<br>0001-01 Internal security<br><br>S. 140.00  | 140.00             | ...                      | (-) 140.00        | 100               |
| 2.             | 14-Education                        | 2202-General Education<br><br>04-Adult Education<br><br>800-Other Expenditure<br><br>1152-Total literacy campaign<br><br>S. 42.75   | 42.75              | ...                      | (-) 42.75         | 100               |
| 3.             | 15-Health and<br><br>Family Welfare | 2210-Medical and Public<br>Health<br><br>01-Urban Health Services<br><br>-Allopathy<br><br>103-Central Government<br>Health<br><br>Scheme<br><br>1314-Supply of Essential<br>Drugs<br><br>S. 16.50<br>R. 1.00 | 17.50              | ...                      | (-) 17.50         | 100               |
| 4.             | 23-Forest                           | 2406-Forestry and Wild life<br><br>02-Environmental Forestry<br>and<br><br>Wild life  |                    |                          |                   |                   |

|    |                                    |  |       |     |           |     |
|----|------------------------------------|--|-------|-----|-----------|-----|
|    |                                    | <b>110-Wild life Preservation</b><br><br><b>1664-Infrastructure</b><br><br><b>Development to bridge the gap in forestry</b><br><br><b>O. 2.00</b><br><br><b>S. 33.00</b>   | 35.00 | ... | (-) 35.00 | 100 |
| 5. | 23-Forest                          | <b>2406-Forestry and Wild life</b><br><br><b>02-Environmental Forestry and Wild life</b><br><br><b>110-Wild life Preservation</b><br><br><b>1655-Economic Development of Tale Sanctuary</b><br><br><b>O. 2.00</b><br><br><b>S. 18.65</b> | 20.65 | ... | (-) 20.65 | 100 |
| 6. | 28-Animal Husbandry and Veterinary | <b>4403- Capital outlay on Animal Husbandry</b><br><br><b>800-Other expenditure</b><br><br><b>2015-Shelter house for animal</b><br><br><b>S. 22.00</b>   | 22.00 | ... | (-) 22.00 | 100 |
| 7. | 28-Animal Husbandry and            | <b>4403- Capital outlay on Animal Husbandry</b>  |       |     |           |     |

|    |                 |   |       |     |           |     |
|----|-----------------|---|-------|-----|-----------|-----|
|    | Veterinary      | <b>800-Other expenditure</b>                            |       |     |           |     |
|    |                 | <b>001-Maintenance/creation of assets</b>               |       |     |           |     |
|    |                 | <b>O. 18.15</b>   | 18.15 | ... | (-) 18.15 | 100 |
| 8. | 29-Co-operation | <b>2425-Co-operation</b>                                |       |     |           |     |
|    |                 | <b>001-Direction and Administration</b>                 |       |     |           |     |
|    |                 | <b>2056-Integrated Co-operative Development Project</b> |       |     |           |     |
|    |                 | <b>S. 81.74</b>   |       |     |           |     |
|    |                 | <b>R. 7.50</b>  | 89.24 | ... | (-) 89.24 | 100 |



(Rupees in lakh)

| 1   | 2               | 3  | 4      | 5   | 6          | 7   |
|-----|-----------------|--|--------|-----|------------|-----|
| 9.  | 29-Co-operation | <b>6425-Loans for Co-operation</b><br><br><b>108-Loans to other Co-operatives</b><br><br><b>2127-Integrated Co-operative Development programme</b><br><br><b>S. 245.48</b><br><br><b>R. 1.25</b>                     | 246.73 | ... | (-) 246.73 | 100 |
| 10. | 29-Co-operation | <b>4425- Capital outlay on Co-operation</b><br><br><b>200-Other investments</b><br><br><b>2128-Share participation in National Co-operative Development Corporation</b><br><br><b>S. 77.25</b><br><br><b>R. 9.00</b> | 86.25  | ... | (-) 86.25  | 100 |
| 11. | 31-Public works | <b>4059-Capitla outlay on Public Works</b><br><br><b>80-General</b><br><br><b>800-Other expenditure</b><br><br><b>2205-State Secretariat and Legislative building</b><br><br><b>O. 402.74</b>                        |        |     |            |     |

|     |                 |   |         |     |             |     |
|-----|-----------------|---|---------|-----|-------------|-----|
|     |                 | <b>R. (-) 11.54</b>   | 391.20  | ... | (-) 391.20  | 100 |
| 12. | 34-Power        | <b>4801- Capital outlay on Power<br/>Projects<br/>01-Hydel Generation<br/>800-Other expenditure<br/>2337-Scheme under APDRP<br/>O. 1900.00<br/>R. (-) 100.00</b>                                | 1800.00 | ... | (-) 1800.00 | 100 |
| 13. | 34-Power        | <b>4801- Capital outlay on Power<br/>Projects<br/>01-Hydel Generation<br/>800-Other expenditure<br/>2319-Creation of<br/>infrastructure<br/>for Hydel Generation<br/>O. 100.00<br/>R. 50.00</b> | 150.00  | ... | (-) 150.00  | 100 |
| 14. | 48-Horticulture | <b>2401-Crop Husbandry<br/>119-Horticulture and<br/>vegetable<br/>crops<br/>2681-Swabhiman Rozgar<br/>Yojana<br/>S. 493.00<br/>R. 157.00</b>  | 650.00  | ... | (-) 650.00  | 100 |

|     |                              |  |       |     |           |     |
|-----|------------------------------|--|-------|-----|-----------|-----|
| 15. | 49-Science and<br>Technology | <b>3425-Other Scientific Research</b><br><br><b>60-Others</b><br><br><b>800-Other Expenditure</b><br><br><b>2741-Construction of<br/>Telecommunication<br/>network</b><br><br><b>O. 100.56</b><br><br><b>R. (-) 2.75</b> | 97.81 | ... | (-) 97.81 | 100 |
| 16. | 51-Directorate of<br>Library | <b>2205-Art and Culture</b><br><br><b>105-Public Libraries</b><br><br><b>2766-Maintenance of State<br/>Library</b><br><br><b>O. 17.80</b><br><br><b>R. (-) 2.00</b>  | 15.80 | ... | (-) 15.80 | 100 |

(Rupees in lakh)

| 1   | 2                               | 3   | 4     | 5   | 6         | 7   |
|-----|---------------------------------|---|-------|-----|-----------|-----|
| 17. | 51-Directorate of<br>Library    | <b>4202- Capital outlay on<br/>Education, Sports, Art<br/>and<br/>Culture</b><br><br><b>04- Art and Culture</b><br><br><b>105- Public Libraries</b><br><br><b>2771-Construction of Central<br/>Library</b><br><br><b>O. 54.61</b><br><br><b>R. (-) 2.00</b> | 52.61 | ... | (-) 52.61 | 100 |
| 18. | 51-Directorate of<br>Library    | <b>4202- Capital outlay on<br/>Education, Sports, Art<br/>and<br/>Culture</b><br><br><b>04- Art and Culture</b><br><br><b>105- Public Libraries</b><br><br><b>2772-Construction of Public<br/>Library</b><br><br><b>S. 10.50</b><br><br><b>R. 2.00</b>      | 12.50 | ... | (-) 12.50 | 100 |
| 19. | 52-Sports and<br>Youth Services | <b>2204-Sports and Youth<br/>Services</b><br><br><b>001-Direction and<br/>Administration</b>  |       |     |           |     |

|     |                                 |   |       |     |           |     |
|-----|---------------------------------|---|-------|-----|-----------|-----|
|     |                                 | <b>0003-03 State Sports School</b>                                  |       |     |           |     |
|     |                                 | <b>Itanagar</b>   |       |     |           |     |
|     |                                 | <b>O. 72.00</b>   | 78.84 | ... | (-) 78.84 | 100 |
|     |                                 | <b>R. 6.84</b>  |       |     |           |     |
| 20. | 52-Sports and<br>Youth Services | <b>2204-Sports and Youth Services</b>                               |       |     |           |     |
|     |                                 | <b>104-Sports and Games</b>   |       |     |           |     |
|     |                                 | <b>2780-Grants-in-aid to Sports Council</b>                         |       |     |           |     |
|     |                                 | <b>O. 55.00</b>   | 14.20 | ... | (-) 14.20 | 100 |
|     |                                 | <b>R. (-) 40.80</b>   |       |     |           |     |
| 21. | 52-Sports and<br>Youth Services | <b>2204-Sports and Youth Services</b>                               |       |     |           |     |
|     |                                 | <b>800-Other expenditure</b>  |       |     |           |     |
|     |                                 | <b>2790-Development of Sports and Games in Arunachal Pradesh</b>    |       |     |           |     |
|     |                                 | <b>O. 21.00</b>   | 21.00 | ... | (-) 21.00 | 100 |
| 22. | 52-Sports and<br>Youth Services | <b>4202- Capital outlay on Education, Sports, Art &amp; Culture</b> |       |     |           |     |
|     |                                 | <b>03-Sport and Youth Services</b>                                  |       |     |           |     |
|     |                                 | <b>800-Other expenditure</b>  |       |     |           |     |
|     |                                 | <b>2840-Sports Complex at Chimpu</b>                                |       |     |           |     |

|     |                              |   |       |     |           |     |
|-----|------------------------------|---|-------|-----|-----------|-----|
|     |                              | <b>S. 91.79</b>   | 91.79 | ... | (-) 91.79 | 100 |
| 23. | 52-Sports and Youth Services | <b>4202- Capital outlay on Education, Sports, Art &amp; Culture</b> |       |     |           |     |
|     |                              | <b>03-Sport and Youth Services</b>                                  |       |     |           |     |
|     |                              | <b>800-Other expenditure</b>  |       |     |           |     |
|     |                              | <b>2832-Construction of on-going work at Chimpu</b>                 |       |     |           |     |
|     |                              | <b>O. 54.00</b>   | 54.00 | ... | (-) 54.00 | 100 |
| 24. | 52-Sports and Youth Services | <b>4202- Capital outlay on Education, Sports, Art &amp; Culture</b> |       |     |           |     |
|     |                              | <b>03-Sport and Youth Services</b>                                  |       |     |           |     |
|     |                              | <b>800-Other expenditure</b>  |       |     |           |     |
|     |                              | <b>2839-Sports Complex at Roing</b>                                 |       |     |           |     |
|     |                              | <b>S. 28.95</b>   | 28.95 | ... | (-) 28.95 | 100 |

(Rupees in lakh)

| 1   | 2                               | 3   | 4              | 5   | 6                  | 7   |
|-----|---------------------------------|---|----------------|-----|--------------------|-----|
| 25. | 52-Sports and<br>Youth Services | <b>4202- Capital outlay on<br/>Education, Sports, Art &amp;<br/>Culture</b><br><br><b>03-Sport and Youth Services</b><br><br><b>800-Other expenditure</b><br><br><b>2841-Sports Complex at Ziro</b><br><br><b>S. 28.95</b>            | 28.95          | ... | (-) 28.95          | 100 |
| 26. | 56-Tourism                      | <b>5452- Capital outlay on<br/>Tourism</b><br><br><b>01-Tourist Infrastructure</b><br><br><b>102-Tourist accommodation</b><br><br><b>2993-Construction of Tourist<br/>Lodge at Parasuram<br/>Kund</b><br><br><b>S. 20.00</b>          | 20.00          | ... | (-) 20.00          | 100 |
| 27. | 56-Tourism                      | <b>5452- Capital outlay on<br/>Tourism</b><br><br><b>01-Tourist Infrastructure</b><br><br><b>102-Tourist accommodation</b><br><br><b>2981-Construction of Tourist<br/>Lodge at Roing</b><br><br><b>O. 6.75</b><br><br><b>R. 12.00</b> | 18.75          | ... | (-) 18.75          | 100 |
|     | <b>Total</b>                    |   | <b>4244.67</b> |     | <b>(-) 4244.67</b> |     |





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

(Reference : Paragraph 2.3.8; page 24)

(Percentage of savings to total provision)

| Sl. No. | Number and name of grant/appropriation   | 2001-02 | 2002-03 | 2003-04 |
|---------|--|---------|---------|---------|
|         | <b>Revenue (Charged)</b>                 |         |         |         |
| 1       | 2-Governor                               | 19      | 19      | 27      |
| 2       | 12-Social Security and Welfare           | 74      | 37      | 44      |
|         | <b>Revenue (Voted)</b>                   |         |         |         |
| 3       | 27-Panchayat                             | 82      | 67      | 53      |
| 4       | 33-North Eastern Areas                   | 72      | 98      | 42      |
| 5       | 38-Irrigation and Flood Control Projects | 35      | 13      | 14      |
| 6       | 48-Horticulture                          | 10      | 16      | 44      |
| 7       | 49-Science and Technology                | 92      | 81      | 76      |
| 8       | 50-Secretariat Economic Services         | 67      | 81      | 64      |
|         | <b>Capital (Voted)</b>                   |         |         |         |
| 9       | 14-Education                             | 65      | 58      | 31      |
| 10      | 15-Health and Family Welfare             | 52      | 63      | 36      |
| 11      | 19-Industries                            | 35      | 58      | 12      |
| 12      | 24-Agriculture                           | 72      | 42      | 62      |
| 13      | 31-Public Works                          | 24      | 29      | 39      |
| 14      | 34-Power                                 | 15      | 41      | 20      |
| 15      | 42-Rural Development                     | 26      | 56      | 43      |
| 16      | 51-Directorate of Library                | 88      | 100     | 100     |
| 17      | 52-Sports and Youth Affairs              | 17      | 24      | 32      |
| 18      | 53-Fire Protection and Control           | 54      | 42      | 50      |
| 19      | 56-Tourism                               | 15      | 77      | 39      |
| 20      | 57-Urban Development                     | 86      | 83      | 61      |

**APPENDIX - XIX**

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

(Reference : Paragraph 2.3.9; page 24)

(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                                   |
|         | <b>Revenue (Charged)</b>                     |                             |         |                       |                                     |
| 1.      | 2-Governor                                   | 1.49                        | 0.41    | 0.41                  | 100                                 |
| 2.      | 12-Social Security and Welfare               | 0.55                        | 0.24    | 0.24                  | 100                                 |
| 3.      | Public Debt                                  | 158.21                      | 9.98    | 7.98                  | 80                                  |
|         | <b>Revenue (Voted)</b>                       |                             |         |                       |                                     |
| 4.      | 6-District Administration                    | 66.68                       | 0.65    | 0.65                  | 100                                 |
| 5.      | 8-Police                                     | 89.41                       | 4.10    | 4.06                  | 99                                  |
| 6.      | 9-Motor Garages                              | 6.16                        | 1.83    | 1.83                  | 100                                 |
| 7.      | 11-Social Welfare                            | 32.88                       | 1.71    | 1.71                  | 100                                 |
| 8.      | 14-Education                                 | 187.04                      | 11.51   | 11.51                 | 100                                 |
| 9.      | 19-Industries                                | 7.45                        | 0.34    | 0.34                  | 100                                 |
| 10.     | 21-Food, Storage and Warehousing             | 84.03                       | 0.42    | 0.42                  | 100                                 |
| 11.     | 22-Civil Supplies                            | 11.65                       | 0.77    | 0.77                  | 100                                 |
| 12.     | 23-Forest                                    | 43.34                       | 2.37    | 2.37                  | 100                                 |
| 13.     | 25-Relief, Rehabilitation and Re-settlement  | 57.42                       | 1.58    | 1.58                  | 100                                 |
| 14.     | 29-Co-operation                              | 3.95                        | 1.02    | 1.02                  | 100                                 |
| 15.     | 33-North Eastern Areas                       | 1.93                        | 0.82    | 0.82                  | 100                                 |
| 16.     | 36-Statistics                                | 3.94                        | 0.23    | 0.23                  | 100                                 |
| 17.     | 38-Irrigation and Flood Control              | 68.91                       | 9.34    | 9.34                  | 100                                 |
| 18.     | 41-Land Management                           | 4.24                        | 0.38    | 0.38                  | 100                                 |
| 19.     | 48-Horticulture                              | 14.53                       | 6.39    | 6.39                  | 100                                 |
| 20.     | 49-Science and Technology                    | 1.33                        | 1.01    | 0.98                  | 97                                  |
| 21.     | 50-Secretariat Economic Service              | 44.30                       | 28.41   | 0.21                  | 1                                   |
| 22.     | 52-Sports and Youth Services                 | 3.01                        | 0.56    | 0.56                  | 100                                 |
| 23.     | 54-State Tax and Excise                      | 2.22                        | 0.54    | 0.54                  | 100                                 |
| 24.     | 57-Urban Development                         | 1.13                        | 0.68    | 0.54                  | 79                                  |
| 25.     | 59-Public Health Engineering                 | 79.59                       | 6.16    | 6.16                  | 100                                 |
| 26.     | 60-Textile and Handicraft                    | 9.60                        | 0.53    | 0.53                  | 100                                 |
|         | <b>Capital (Charged)</b>                     |                             |         |                       |                                     |
| 27.     | Public Debt                                  | 215.82                      | 8.96    | 8.96                  | 100                                 |
|         | <b>Capital (Voted)</b>                       |                             |         |                       |                                     |
| 28.     | 8-Police                                     | 4.68                        | 1.56    | 1.56                  | 100                                 |
| 29.     | 11-Social Welfare                            | 8.52                        | 3.80    | 3.80                  | 100                                 |

(Rupees in crore)

| 1   | 2                                    | 3              | 4             | 5             | 6   |
|-----|--------------------------------------|----------------|---------------|---------------|-----|
| 30. | 14-Education                         | 19.34          | 5.90          | 5.90          | 100 |
| 31. | 15-Health and Family Welfare         | 13.61          | 4.83          | 4.83          | 100 |
| 32. | 16-Art and Cultural Affairs          | 0.69           | 0.69          | 0.69          | 100 |
| 33. | 24-Agriculture                       | 2.63           | 1.64          | 0.21          | 13  |
| 34. | 26-Rural Works                       | 15.76          | 5.22          | 5.22          | 100 |
| 35. | 28-Animal Husbandry and Veterinary   | 3.40           | 0.37          | 0.37          | 100 |
| 36. | 29-Co-operation                      | 4.20           | 3.75          | 3.75          | 100 |
| 37. | 30-State Transport                   | 3.05           | 0.24          | 0.24          | 100 |
| 38. | 31-Public Works                      | 17.47          | 6.74          | 3.94          | 58  |
| 39. | 34-Power                             | 213.52         | 43.16         | 43.16         | 100 |
| 40. | 38-Irrigation and Flood Control      | 17.93          | 0.27          | 0.27          | 100 |
| 41. | 39-Loans to Government Servants      | 3.39           | 0.25          | 0.25          | 100 |
| 42. | 40-Housing                           | 14.40          | 6.99          | 0.21          | 3   |
| 43. | 42-Rural Development                 | 1.30           | 0.55          | 0.55          | 100 |
| 44. | 51-Directorate of Library            | 0.65           | 0.65          | 0.65          | 100 |
| 45. | 52-Sports and Youth Services         | 3.31           | 1.07          | 1.07          | 100 |
| 46. | 53-Fire Protection and Control       | 2.01           | 1.01          | 1.01          | 100 |
| 47. | 56-Tourism                           | 3.97           | 1.55          | 1.55          | 100 |
| 48. | 57-Urban Development                 | 21.08          | 12.88         | 5.71          | 45  |
| 49. | 58-Stationery and Printing           | 2.02           | 2.00          | 2.00          | 100 |
| 50. | 65-Department of Tirap and Changlang | 24.78          | 9.09          | 9.09          | 100 |
|     | <b>Total</b>                         | <b>1602.52</b> | <b>215.15</b> | <b>166.63</b> |     |

**APPENDIX - XX**

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

**(Reference : Paragraph 2.3.10; page 24)**

**Table-A**

**(Rupees in lakh)**

| Sl. No. | Grant number                | Saving (-)     | Amount surrendered | Excess amount surrendered |
|---------|-----------------------------|----------------|--------------------|---------------------------|
|         | <b>Revenue (Voted)</b>      |                |                    |                           |
| 1.      | 32-Roads and Bridges        | -334.05        | 432.29             | 98.24                     |
|         | <b>Capital (Voted)</b>      |                |                    |                           |
| 2.      | 43-Fisheries                | -3.7           | 4.00               | 0.30                      |
| 3.      | 62-Directorate of Transport | -2.6           | 3.62               | 0.95                      |
|         | <b>Total</b>                | <b>-340.42</b> | <b>439.91</b>      | <b>99.49</b>              |

**Table-B**

| Sl. No. | Grant number                       | Excess (+)    | Amount surrendered | Excess amount surrendered |
|---------|------------------------------------|---------------|--------------------|---------------------------|
|         | <b>Revenue (Voted)</b>             |               |                    |                           |
| 1.      | 13-Directorate of Accounts         | 645.52        | 0.01               | 0.01                      |
| 2.      | 24-Agriculture                     | 40.12         | 55.22              | 55.22                     |
| 3.      | 35-Information and public Relation | 32.50         | 6.52               | 6.52                      |
|         | <b>Total</b>                       | <b>718.14</b> | <b>61.75</b>       | <b>61.75</b>              |

## APPENDIX – XXI

## Statement showing Rush of expenditure during the month of March

(Reference : Paragraph 2.3.11; page 25)

(Rupees in crore)

| Sl No.   | Heads of accounts | Grant No.   | Total provision | Expenditure             |                         |                         |                         | Total expenditure | % of expenditure during 4 <sup>th</sup> quarter to total expenditure | Expenditure during March | % 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 |
| 1.   | 2851              | 19 & 60     | 13.68           | 1.92                    | 2.52                    | 2.45                    | 6.11                    | 13.00             | 47.02  | 4.39                     | 32.08                         | 33.75             |
| 2.   | 2403              | 28          | 18.77           | 4.04                    | 4.25                    | 5.01                    | 7.09                    | 20.39             | 34.77  | 5.33                     | 28.41                         | 26.15             |
| 3.   | 2501              | 26, 34 & 42 | 6.63            | 0.72                    | 0.99                    | 1.34                    | 3.60                    | 6.65              | 54.09  | 1.65                     | 24.94                         | 24.86             |
| 4.   | 2204              | 14 & 52     | 3.84            | 0.47                    | 0.51                    | 0.79                    | 1.62                    | 3.39              | 47.88  | 1.29                     | 33.64                         | 38.16             |
| 5.   | 2202              | 11 & 14     | 186.21          | 31.37                   | 35.27                   | 45.27                   | 59.69                   | 171.60            | 34.78  | 38.59                    | 20.73                         | 22.49             |
| 6.   | 2211              | 25          | 3.49            | 0.56                    | 1.08                    | 0.82                    | 1.47                    | 3.93              | 37.32  | 1.08                     | 31.05                         | 27.53             |
| 7.   | 2055              | 8           | 89.30           | 16.71                   | 18.40                   | 17.49                   | 32.69                   | 85.29             | 38.33  | 17.70                    | 19.82                         | 20.75             |
| 8.   | 2515              | 27 & 42     | 17.82           | 2.16                    | 2.73                    | 2.59                    | 4.52                    | 12.00             | 37.66  | 3.03                     | 16.97                         | 25.21             |
| 9.   | 2415              | 24, 28 & 48 | 0.82            | 0.11                    | 0.09                    | 0.11                    | 0.53                    | 0.84              | 62.54  | 0.47                     | 57.16                         | 55.07             |
| <b>Total</b>                                   |                   |             | <b>340.56</b>   | <b>58.06</b>            | <b>65.84</b>            | <b>75.87</b>            | <b>117.32</b>           | <b>317.09</b>     | <b>37.00</b>   | <b>73.53</b>             | <b>21.59</b>                  | <b>23.19</b>      |
| Percentage with reference to Total expenditure |                   |             |                 | 18.31                   | 20.76                   | 23.93                   | 37.00                   | 100.00            |  |                          |                               |                   |

**APPENDIX – XXII**

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

(Reference : Paragraph 2.3.13; page 25)

**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)    |
| 35   | 196,53,099               | 1998-99                                   | 4               | 3,81,437           |
|  |                          | 1999-2000                                 | 7               | 32,505             |
|  |                          | 2000-01                                   | 9               | 1,86,20,157        |
|  |                          | 2001-02                                   | 15              | 6,19,000           |
|  |                          |   | <b>35</b>       | <b>1,96,53,099</b> |

**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.  | Dr. N. Yadav, DDH (Horti) Naharlagun                                   | Mar-99            | 1                     | 81437           |
| 2.  | M.Etli, EO (Agri) Njapin, Ziro, Dtr. of Agri. Naharlagun               | Mar-99            | 1                     | 200000          |
| 3.  | EO (Agri) Mugli,Daparijo   | Mar-99            | 1                     | 20000           |
| 4.  | EO(Agri) Daparijo  | Mar-99            | 1                     | 80000           |
| 5.  | Finance & A/cs Officer, Changlang                                      | Mar-00            | 1                     | 4000            |
| 6.  | A. Tayeng, A.O. , Dtr. of Research, Itanagar                           | Jan-00            | 1                     | 4000            |
| 7.  | -do -  | Mar-01            | 1                     | 4000            |
| 8.  | District Research Officer, Bomdila                                     | Mar-00            | 1                     | 1000            |
| 9.  | A.O. Dte. of Research, Itanagar  | Mar-00            | 1                     | 6505            |
| 10. | -do -  | Mar-00            | 1                     | 8000            |
| 11. | -do -  | Mar-00            | 1                     | 2000            |
| 12. | B.N. Phukan, Principal, Govt. College,Itanagar                         | Jan-00            | 1                     | 7000            |
| 13. | Principal Govt. of Higher Secondary School, Itanagar                   | Aug-00            | 1                     | 17800           |
| 14. | Dir. of Geology & Mining (S.K. Singh, P.S. to Hon. C.M., Itanagar)     | Jun-00            | 1                     | 10000           |
| 15. | -do -  | Mar-01            | 1                     | 5000            |
| 16. | Director of School Education, West Kameng Dist.,Bomdila                | Mar-01            | 1                     | 288000          |
| 17. | Dir. of Industries , Govt of A. P., Itanagar                           | Mar-01            | 1                     | 5000000         |
| 18. | S.K. Chakraborty, Dir. Of Trade & Commerce, Govt. of A.P., Itanagar.   | Jan-01            | 1                     | 150000          |
| 19. | I.G.P., Itanagar   | -do-              | 1                     | 8268401         |
| 20. | -do -  | -do-              | 1                     | 4876956         |
| 21. | Dir. of Med. & Health Service, Naharlagun                              | More than 2 years | 1                     | 450000          |
| 22. | -do -  | -do-              | 1                     | 15000           |
| 23. | -do -  | -do-              | 1                     | 10000           |
| 24. | -do -  | -do-              | 1                     | 7500            |
| 25. | -do -  | -do-              | 1                     | 10000           |
| 26. | -do -  | -do-              | 1                     | 15000           |

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|  |              |  |                 |
|--|--------------|--|-----------------|
|  | <b>Total</b> |  | <b>19541599</b> |
|--|--------------|--|-----------------|

(Amount in Rupees)

|     | 1   | 2    | 3 | 4             |
|-----|---|------|---|---------------|
| 27. | Dir. of Med. & Health Service, Naharlagun | -do- | 1 | 15000         |
| 28. | -do -                                     | -do- | 1 | 6000          |
| 29. | -do -                                     | -do- | 1 | 5000          |
| 30. | District Medical Officer, Changlang       | -do- | 1 | 7500          |
| 31. | -do -                                     | -do- | 1 | 7000          |
| 32. | District Medical Officer, Bomdila         | -do- | 1 | 50000         |
| 33. | -do -                                     | -do- | 1 | 7500          |
| 34. | District Medical Officer, Khonsa          | -do- | 1 | 6000          |
| 35. | -do -                                     | -do- | 1 | 7500          |
|     | <b>Total</b>                              |      |   | <b>111500</b> |

|                               |                 |
|-------------------------------|-----------------|
| Total of 1 <sup>st</sup> page | <b>19541599</b> |
| Total of 2 <sup>nd</sup> page | <b>111500</b>   |
| <b>Grand Total</b>            | <b>19653099</b> |



## APPENDIX – XXIII

Statement showing scheme-wise target and achievement in respect of State Plan Schemes

(Reference : Paragraph 3.1.6; page 30)

| Name of the Scheme                      | Unit          | 1999-2000 |       |                   | 2000-2001 |       |                 | 2001-2002 |       |                  | 2002-2003 |        |                    | 2003-2004 |    |       |
|---|---------------|-----------|-------|-------------------|-----------|-------|-----------------|-----------|-------|------------------|-----------|--------|--------------------|-----------|----|-------|
|   |               | T         | A     | S (%)             | T         | A     | S (%)           | T         | A     | S (%)            | T         | A      | S (%)              | T         | A  | S (%) |
| (i) Control of Shifting Cultivation     | Ha            | 490       | 432.8 | 57.20<br>(11.67)  | 490       | 301   | 189<br>(38.57)  | 302       | 149.5 | 152.5<br>(50.50) | --        | --     | --                 | -         | -  | -     |
| (ii) Maintenance of farm and Nursery    | No            | 37        | 37    | --                | 37        | 37    | --              | 34        | 34    | --               | 34        | 34     | --                 | 34        | -  | -     |
| (iii) Fair and Exhibition               | No            | 34        | 34    | --                | 34        | 34    | --              | 35        | 35    | --               | 35        | 35     | --                 | 35        | -  | -     |
| (iv) Mushroom Development Programme     |               |           |       |                   |           |       |                 |           |       |                  |           |        |                    |           |    |       |
| (a) Fresh mushroom                      | Kg            | 1082      | 40311 | 678.89<br>(62.74) | 800       | 482   | 318<br>(38.75)  | 800       | 511   | 289<br>(36.12)   | 600       | 215.1  | 384.9<br>(64.15)   | 700       | -- | --    |
| (b) Spawn mushroom                      | Kg            | 40000     | 11718 | 28282<br>(70.70)  | 25000     | 16661 | 8339<br>(33.36) | 3600      | 3525  | 75<br>(2.08)     | 4500      | 238.25 | 4261.75<br>(94.71) | 6000      | -- | --    |
| (c) Compost mushroom                    | Pkt           | --        | --    | --                | 2500      | 2500  | --              | 3500      | 2800  | 700<br>(20)      | 3750      | 527.8  | 3222.2<br>(85.92)  | 4000      | -- | --    |
| (v) Horticulture Training and Education | No            | --        | --    | --                | 50        | 50    | --              | 100       | 50    | 50               | 36        | 36     | --                 | 36        | -- | --    |
| (vi) Incentive to farmers               | No            | --        | --    | --                | 26        | 39    | --              | 42        | 42    | --               | --        | --     | --                 | -         | -- | --    |
| (vii) Fruit preservation programme      | No. of progs. | --        | --    | --                | --        | --    | --              | 5         | 5     | --               | 3         | 3      | --                 | 3         | -- | --    |
| (viii) Areca nut plantation             | Ha            | --        | --    | --                | --        | --    | --              | 9.9       | 4.8   | 5.1              | --        | --     | --                 | --        | -- | --    |
| (ix) Rejuvenation of old orchid         | Ha            | --        | --    | --                | --        | --    | --              | 80        | 81.60 | --               | --        | --     | --                 | --        | -- | --    |

*(Source: As per information furnished by the Department)*

T : Target  
A : Achievement  
S : Shortfall

APPENDIX - XXIV

Statement showing installation of Drip Irrigation system

(Reference : Paragraph 3.1.9; page 32)

| Sl. No. | Name of DHOs    | Year      | Quantity (Area coverage)    | Rate paid                    | Amount paid | Maximum admissible assistance | Excess                             |
|---------|-----------------|-----------|-----------------------------|------------------------------|-------------|-------------------------------|------------------------------------|
|         |                 |           |                             |                              |             |                               |                                    |
| 1.      | D.H.O. Bomdila  | 1999-2000 | 3 Nos.<br>(5 hect. per set) | 2,63,000                     | 7,90,000    | 1,19,000 × 3<br>=3,57,000     | 4,33,000                           |
|         |                 | 2000-01   | 4 Nos.<br>(4 hect. per set) | 2,28,000 × 2<br>2,23,000 × 2 | 9,02,000    | 46,400 × 4<br>=1,85,600       | 7,16,400                           |
| 2.      | D.H.O. Roing    | 1999-2000 | 2 Nos<br>(5 hect. per set)  | 2,63,500                     | 5,27,000    | 1,19,000 × 2<br>=2,38,000     | 2,89,000                           |
|         |                 | 2000-01   | 2 Nos<br>(4 hect. per set)  | 2,28,000                     | 4,56,000    | 46,400 × 2<br>=92,800         | 3,63,200                           |
| 3.      | D.H.O. Tezu     | 1999-2000 | 1 No.<br>(5 hect. per set)  | 2,63,500                     | 2,63,500    | 1,19,000                      | 1,44,500                           |
|         |                 | 2000-01   | 1 No<br>(4 hect. per set)   | 2,28,000                     | 2,28,000    | 46,600                        | 1,81,600                           |
| 4.      | D.H.O. Along    | 1999-2000 | 1 No.<br>(5 hect. per set)  | 2,63,500                     | 2,63,500    | 1,19,000                      | 1,44,500                           |
|         |                 | 2000-01   | 1 No<br>(4 hect. per set)   | 2,28,000                     | 2,28,000    | 46,600                        | 1,81,600                           |
| 5.      | D.H.O. Pasighat | 1999-2000 | 1 No.<br>(5 hect. per set)  | 2,63,500                     | 2,63,500    | 1,19,000                      | 1,44,500                           |
|         |                 | 2000-01   | 1 No<br>(4 hect. per set).  | 2,28,000                     | 2,28,000    | 46,600                        | 1,81,600                           |
| 6.      | D.H.O. Yupia    | 1999-2000 | 1 No.<br>(5 hect. per set)  | 2,63,500                     | 2,63,500    | 1,19,000                      | 1,44,500                           |
|         |                 | 2000-01   | -                           | -                            | -           | -                             | -                                  |
| Total   |                 |           |                             |                              | 44,13,000   | 14,88,600                     | 29,24,400<br>i.e. Rs.29.24<br>lakh |

(Source: as per information furnished by the DHOs)

## APPENDIX – XXV

Statement showing the Government assistance to the beneficiaries prior to development of land from the beneficiaries' contribution

(Reference : Paragraph 3.1.10; page 32)

| Sl. No. | Name of the implementing district | 1999-2000            |                 |  | 2000-01              |                 |  | 2001-02              |                 |  | Total                |                 |  |
|---------|-----------------------------------|----------------------|-----------------|--|----------------------|-----------------|--|----------------------|-----------------|--|----------------------|-----------------|--|
|         |                                   | No. of beneficiaries | Area in hectare | Government assistance (Rupees in lakh) | No. of beneficiaries | Area in hectare | Government assistance (Rupees in lakh) | No. of beneficiaries | Area in hectare | Government assistance (Rupees in lakh) | No. of beneficiaries | Area in hectare | Government assistance (Rupees in lakh) |
| 1.      | DHO Along                         | 141                  | 56.41           | 23.90                                  | 29                   | 14.50           | 4.80                                   | 29                   | 14.50           | 4.73                                   | 199                  | 85.40           | 33.43                                  |
| 2.      | DHO Ziro                          | 60                   | 24.00           | 9.75                                   | 91                   | 45.50           | 14.21                                  | 61                   | 30.50           | 9.95                                   | 212                  | 100             | 33.91                                  |
| 3.      | DHO Yupia                         | 96                   | 38.40           | 19.15                                  | 26                   | 13.00           | 4.50                                   | 23                   | 11.50           | 4.70                                   | 145                  | 62.90           | 28.35                                  |
| 4.      | DHO Pasighat                      | 26                   | 10.40           | 4.75                                   | 55                   | 27.50           | 9.51                                   | 51                   | 25.50           | 9.46                                   | 132                  | 63.40           | 23.72                                  |
| 5.      | DHO Tezu                          | 100                  | 40.00           | 19.28                                  | 25                   | 12.50           | 4.73                                   | -                    | -               | -                                      | 125                  | 52.50           | 24.01                                  |
| 6.      | DHO Roing                         | 98                   | 39.20           | 18.80                                  | 52                   | 26.00           | 9.50                                   | -                    | -               | -                                      | 150                  | 65.20           | 28.30                                  |
| 7.      | DHO Bomdila                       | 62                   | 24.80           | 9.99                                   | 78                   | 39.00           | 24.99                                  | -                    | -               | -                                      | 140                  | 63.80           | 34.98                                  |
| Total   |                                   |                      |                 |  |                      |                 |  |                      |                 |  | 1103                 | 493.20          | 206.71                                 |

(Source: Information furnished by the DHOs)

APPENDIX – XXVI

Statement showing excess issue of barbed wire fencing to the beneficiaries

(Reference : Paragraph 3.1.10; page 33)

| Sl. No. | Name of DHOs      | No. of beneficiaries | Area in hectare | Barbed wire issued to the beneficiaries (Qty. in kg) | Value (@ Rs.35 per kg) (Amount in Rupees) | Quantity to be issued as per norms (3 qtl per beneficiary/ 0.4 hac) | Value (@ Rs.35 per kg) (Amount in Rupees) | Excess issue (Qty. in kg) | Value (Amount in Rupees)                     |
|---------|-------------------|----------------------|-----------------|--|---|---|---|---------------------------|--|
| 1.      | DHO Bomdila       | 62                   | 24.80           | 23,914   | 8,36,990                                  | 18,600  | 6,51,000                                  | 5,314                     | 1,85,990                                     |
| 2.      | DHO Roing.        | 98                   | 39.20           | 37,800   | 13,23,000                                 | 29,400  | 10,29,000                                 | 8,400                     | 2,94,000                                     |
| 3.      | DHO Tezu          | 100                  | 40.00           | 38,560   | 13,50,000                                 | 30,000  | 10,50,000                                 | 8,560                     | 2,99,600                                     |
| 4.      | DHO Along.        | 141                  | 56.41           | 54,386   | 19,03,500                                 | 42,300  | 14,80,000                                 | 12,086                    | 4,23,010                                     |
| 5.      | D.H.O. Pasighat.. | 26                   | 10.40           | 10,029   | 3,51,000                                  | 7,800   | 2,73,000                                  | 2,229                     | 78,015                                       |
| 6.      | DHO Ziro          | 60                   | 24.00           | 23,124   | 8,09,000                                  | 18,000  | 6,30,000                                  | 5,124                     | 1,79,340                                     |
| 7.      | DHO Yupia         | 96                   | 38.40           | 37,028   | 12,96,000                                 | 28,800  | 10,08,000                                 | 8,228                     | 2,87,980                                     |
| Total   |                   | 583                  | 233.21          | 2,24,841   | 78,69,490                                 | 1,74,900  | 61,21,000                                 | 49,941                    | 17,47,935<br><i>i.e.</i><br>Rs.17.48<br>lakh |

(Source: as per information furnished by the DHOs)

## APPENDIX – XXVII

Statement showing extra expenditure on procurement of animal feed

(Reference: Paragraph 4.4; page 42)

| Months                          | Items    | Quantity<br>(in Kgs) | Rate at<br>which<br>procured | Prevailing<br>market rate | Difference<br>in rates | Extra<br>expenditure       |
|---------------------------------|----------|----------------------|------------------------------|---------------------------|------------------------|----------------------------|
|                                 |          |                      |                              |                           |                        |                            |
| May 2001 to<br>December<br>2001 | Beef     | 7221                 | 65                           | 35                        | 30                     | 216630                     |
|                                 | Banana   | 8540                 | 21                           | 7                         | 14                     | 1195600                    |
|                                 | Cucumber | 2634.1               | 30                           | 5.50                      | 24.50                  | 64535                      |
| January 2002<br>to March 2003   | Beef     | 13968.8              | 65                           | 35                        | 30                     | 419064                     |
|                                 | Banana   | 14463.51             | 21                           | 7                         | 14                     | 202489                     |
|                                 | Cucumber | 4849.20              | 30                           | 10                        | 20                     | 96984                      |
| Total                           |          |                      |                              |                           |                        | 1119262<br>i.e. 11.19 lakh |

**APPENDIX – XXVIII**  
**Statement showing the quantity of materials received on transfer, quantity issued, shortage and balances**  
**(Reference : Paragraph 4.9; page 48)**

| Sl. No.      | Item                                       | Qty. received on transfer | Qty. issued till date | Balance qty. | Actual materials lying in stock as per bin card | Shortage                                       |                          |
|--------------|--|---------------------------|-----------------------|--------------|---|--|--------------------------|
|              |  |                           |                       |              |   | Qty.   | Value (Amount in Rupees) |
| 1.           | 900 mm dia RCC spun pipe 1.25 mtr long NP3 | 43.75 mtr                 | 2.50 mtr              | 41.25 mtr    | 35 mtr  | 6.25 mtr                                       | 29185.44                 |
| 2.           | 600 mm dia RCC spun pipe 1.25 mtr long NP3 | 8.75 mtr                  | -                     | 8.75 mtr     | 6.25 mtr  | 2.50 mtr                                       | 7288.90                  |
| 3.           | 1200 mm dia RCC spun 1.25 mtr long NP2     | 18.75 mtr                 | -                     | 18.75 mtr    | 3.75 mtr  | 15 mtr   | 55069.50                 |
| 4.           | 900 dia RCC pipe 1.25 mtr long NP2         | 35 mtr                    | 6.25 mtr              | 28.75 mtr    | 22.50 mtr                                       | 6.25 mtr                                       | 13812.19                 |
| 5.           | 600 mm dia RCC pipe 1.25 mtr long NP2      | 30 mtr                    | -                     | 30 mtr       | 11.25 mtr                                       | 18.75 mtr                                      | 25640.44                 |
| 6.           | Septic tank 50 user                        | 10 nos.                   | 8 nos.                | 2 nos.       | 1 no.   | 1 no.  | 11931.48                 |
| 7.           | Septic tank 20 user                        | 6 nos                     | 5 nos.                | 1 no.        | -   | 1 no.  | 7710.34                  |
| 8.           | RCC Septic tank 10 user                    | 28 nos.                   | 9 nos.                | 19 nos.      | 18 nos.   | 1 no.  | 5310.62                  |
| 9.           | 450 mm dia RCC collar                      | 38 nos.                   | 33 nos.               | 5 nos.       | -   | 5 nos.   | 1099.70                  |
| 10.          | 900 mm dia RCC collar NP3                  | 73 nos.                   | 3 nos.                | 70 nos.      | 63 nos.   | 7 nos.   | 3745.14                  |
| 11.          | 225 mm dia RCC collar NP2                  | 218 nos.                  | 70 nos.               | 148 nos.     | 128 nos.  | 20 nos.  | 1598.60                  |
| 12.          | 300 mm dia RCC collar                      | 45 nos.                   | -                     | 45 nos.      | 15 nos.   | 30 nos.  | 2749.20                  |
| 13.          | 150 mm dia RCC collar                      | 748 nos.                  | 37 nos.               | 711 nos.     | 560 nos.  | 151 nos.                                       | 8714.21                  |
| 14.          | 100 mm dia RCC collar                      | 780 nos.                  | 31 nos.               | 749 nos.     | 419 nos.  | 330 nos.                                       | 13770.90                 |
| 15.          | 900 mm dia RCC spun pipe (2.50 mtr)        | 1942.50 mtr               | 937.50 mtr            | 1005 mtr.    | 990 mtr   | 15 mtr   | 68671.50                 |
| 16.          | 600 mm dia RCC pipe 2.50 mtr long          | 1540 mtr.                 | 112.5 mtr             | 1427.5 mtr.  | 1245 mtr  | 182.5 mtr                                      | 521658.00                |
| 17.          | 900 mm dia RCC pipe 2.50 mtr long NP2      | 457.50 mtr                | 25 mtr                | 432.50 mtr   | 375 mtr   | 57.50 mtr                                      | 124580.08                |
| 18.          | 600 mm dia RCC spun pipe (2.50 mtr) NP2    | 220 mtr                   | 30 mtr                | 190 mtr      | 170 mtr   | 20 mtr   | 26813.60                 |
| 19.          | 225 mm dia RCC spun pipe (1.83 mtr)        | 259.86 mtr                | 162.87 mtr            | 96.99 mtr    | 54.90 mtr                                       | 42.09 mtr                                      | 12802.52                 |
| 20.          | 150 mm dia RCC spun pipe (2.00 mtr)        | 1290.00 mtr               | 208 mtr               | 1082 mtr     | 1012 mtr  | 70 mtr   | 14577.50                 |
| 21.          | 100 mm dia RCC pipe (1.83 mtr) NP2         | 307.44 mtr                | 84.18 mtr             | 223.26 mtr   | 157.38 mtr                                      | 65.88 mtr                                      | 10378.73                 |
| 22.          | 450 mm dia RCC pipe (2.50 mtr) NP2         | 147.50 mtr                | 142.50 mtr            | 5.00 mtr     | -   | 5.00 mtr                                       | 4722.40                  |
| 23.          | 1200 mtr dia RCC Coller NP2                | 39 nos.                   | -                     | 39 nos       | 32 nos.   | 7 nos.   | 5737.83                  |
| 24.          | 900 mm dia RCC pipe 2.50 mtr long NP2      | 552.50 mtr                | -                     | 552.50 mtr   | 527.50 mtr                                      | 25 mtr   | 54165.25                 |
| <b>Total</b> |  |                           |                       |              |   | <b>1031734.07</b><br><b>i.e. Rs.10.32 lakh</b> |                          |

**APPENDIX – XXIX**  
**Details of explanatory notes on paragraphs of Audit Reports pending as**  
**of September 2004**  
**(Reference : Paragraph 4.10; page 48)**

| Year of<br>Audit<br>Report | Audit Report<br>placed before<br>the State<br>Legislature | Paragraph<br>number for which<br><i>suo moto</i><br>explanatory notes<br>are awaited | <i>Department</i>                  |
|----------------------------|---|--|------------------------------------|
| (1)                        | (2)   | (3)  | (4)                                |
| 1986-87                    | 16-09-1991  | 3.2  | Animal Husbandry and<br>Veterinary |
| 1987-88                    | 18-03-1992  | 4.1, 4.2, 4.6  | Public Works                       |
| 1988-89                    | 02-12-1992  | 4.7  | Public Works                       |
| 1990-91                    | 08-03-1994  | 3.9  | Rural Development                  |
| 1991-92                    | 08-09-1994  | 4.2  | Public Works                       |
| 1992-93                    | 27-03-1995  | 4.2  | Public Works                       |
| 1994-95                    | 27-03-1996  | 3.2  | Animal Husbandry and<br>Veterinary |
|                            |   | 4.2  | Public Works                       |
|                            |   | 4.4, 4.5, 4.6, 4.7   | Power                              |
|                            |   | 4.8, 4.9   | Rural Works                        |
|                            |   | 5.1  | Public Works                       |
| 1995-96                    | 05-02-1998  | 5.3, 5.4, 5.5  | Rural Works                        |
|                            |   | 3.8  | Industries                         |
| 1996-97                    | 09-11-1998  | 3.10   | Secretariat Administration         |
|                            |   | 3.1  | Animal Husbandry and<br>Veterinary |
|                            |   | 3.2  | Health and Family Welfare          |
|                            |   | 3.9  | Planning                           |
| 1997-98                    | 23-07-1999  | 4.3, 4.4   | Public Health Engineering          |
|                            |   | 3.1, 3.2   | Health and Family Welfare          |
| 1998-99                    | 24-07-2000  | 3.3  | Relief and Rehabilitation          |
|                            |   | 3.4, 3.7   | Rural Development                  |
|                            |   | 5.4  | Irrigation and Flood Control       |

| (1)       | (2)        | (3)                          | (4)   |
|-----------|------------|------------------------------|---|
| 1999-2000 | 21-09-2001 | 3.1, 3.2                     | Health and Family Welfare                           |
|           |            | 3.3                          | Planning  |
|           |            | 3.4                          | Urban Employment                                    |
|           |            | 3.5, 3.6                     | Education   |
|           |            | 3.7 (a), 3.7 (b)             | Health and Family Welfare                           |
|           |            | 3.8                          | Land Revenue  |
|           |            | 3.9                          | Horticulture  |
|           |            | 3.10                         | Finance   |
|           |            | 4.1, 4.2, 4.3, 4.4, 4.5, 4.6 | Public Works  |
|           |            | 4.7, 4.8                     | Irrigation and Flood Control                        |
|           |            | 4.9                          | Rural Works   |
|           |            | 5.1                          | Irrigation and Flood Control and Rural Works        |
|           |            | 7.2                          | Finance   |
|           |            | 7.3                          | Finance   |
|           |            | 7.4                          | Finance   |
| 2000-01   | 28-02-2002 | 3.1                          | Health and Family Welfare                           |
|           |            | 3.2                          | Education   |
|           |            | 3.3                          | Environment and Forest                              |
|           |            | 3.4, 3.5                     | Social Welfare                                      |
|           |            | 3.6                          | Horticulture  |
|           |            | 3.7, 3.8, 3.9                | Rural Development                                   |
|           |            | 3.10                         | Fisheries/Social Welfare/Secretariat Administration |
|           |            | 3.11                         | Finance   |
|           |            | 4.1                          | Public Health Engineering                           |
|           |            | 4.2                          | Public Works  |
|           |            | 4.3                          | Public Health Engineering                           |
|           |            | 4.4                          | Irrigation and Flood Control                        |



| (1)          | (2)        | (3)                  | (4)   |
|--------------|------------|----------------------|---|
| 2000-01      | 28-02-2002 | 4.5, 4.6             | Rural Works   |
|              |            | 5.1                  | Public Works  |
|              |            | 7.2                  | Finance   |
|              |            | 7.3                  | Finance   |
|              |            | 7.4                  | Finance   |
|              |            | 7.5                  | Finance   |
| 2001-02      | 16-02-2004 | 3.1, 3.2             | Rural Development   |
|              |            | 3.3                  | Animal Husbandry and Veterinary                               |
| 2001-02      | 16-02-2004 | 3.4, 3.5             | Social Welfare, Women and Child Development                   |
|              |            | 3.6                  | Tourism   |
|              |            | 3.7                  | Health and Family Welfare                                     |
|              |            | 3.8                  | Education/Health and Family Welfare/Public Health Engineering |
|              |            | 3.9                  | Finance   |
|              |            | 4.1                  | Public Works  |
|              |            | 4.2                  | Irrigation and Flood Control                                  |
|              |            | 4.3, 4.4             | Public Works  |
|              |            | 4.5                  | Public Health Engineering                                     |
|              |            | 4.6                  | Irrigation and Flood Control                                  |
|              |            | 6.2                  | Finance   |
|              |            | 6.3                  | Finance   |
|              |            | 6.4                  | Finance   |
|              |            | 6.5                  | Finance   |
| <b>Total</b> |            | <b>99 paragraphs</b> |   |

**APPENDIX – XXX**

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

(Reference : Paragraph 4.10; page 48)

| Year of Audit Report | Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited |                 | PAC Report in which recommendations were made   | Date of presentation of the Report of the PAC to the State Legislature   |
|----------------------|--|-----------------|---|--|
|                      | Paragraph number   | Total paragraph |   |  |
| 1986-87              | 3.6, 3.7, 3.8, 3.9, 3.10, 3.11, 7.2  | 7               | 27 <sup>th</sup> , 40 <sup>th</sup> and 42 <sup>nd</sup> Report                                       | 08 <sup>th</sup> September 1994, 10 <sup>th</sup> November 1998 and 24 <sup>th</sup> March 2000                                  |
| 1987-88              | 3.1 to 3.7, 3.9, 3.11, 4.6 to 4.8, 5.1   | 13              | 27 <sup>th</sup> , 36 <sup>th</sup> , 37 <sup>th</sup> , 40 <sup>th</sup> and 42 <sup>nd</sup> Report | 08 <sup>th</sup> September 1994, 27 <sup>th</sup> September 1996, 10 <sup>th</sup> November 1998 and 24 <sup>th</sup> March 2000 |
| 1988-89              | 3.1 to 3.6   | 6               | 37 <sup>th</sup> & 38 <sup>th</sup> Report  | 27 <sup>th</sup> September 1996  |
| 1989-90              | Nil  | Nil             | Nil   | Nil  |
| 1990-91              | 3.4  | 1               | 39 <sup>th</sup> Report   | 06 <sup>th</sup> March 1997  |
| 1991-92              | 3.1  | 1               | 39 <sup>th</sup> Report   | 06 <sup>th</sup> March 1997  |

## APPENDIX – XXXI

**Number of outstanding Inspection Reports and observations with money value issued upto December 2003 and their position as of 30<sup>th</sup> June 2004**

**(Reference : Paragraph 5.5; page 57)**

**(Rupees in lakh)**

| Year         | Sales Tax  |                     |              | MVT        |                     |               | Forest     |                     |                | Others     |                     |                |
|--------------|------------|---------------------|--------------|------------|---------------------|---------------|------------|---------------------|----------------|------------|---------------------|----------------|
|              | No. of IRs | No. of observations | Money value  | No. of IRs | No. of observations | Money value   | No. of IRs | No. of observations | Money value    | No. of IRs | No. of observations | Money value    |
| 1990-96      | 00         | 00                  | 0.00         | 00         | 00                  | 0.00          | 10         | 17                  | 118.37         | 8          | 9                   | 504.84         |
| 1996-97      | 00         | 00                  | 0.00         | 00         | 00                  | 0.00          | 2          | 3                   | 76.81          | 1          | 1                   | 11.83          |
| 1997-98      | 00         | 00                  | 0.00         | 2          | 5                   | 2.41          | 4          | 8                   | 4.23           | 10         | 13                  | 10.02          |
| 1998-99      | 00         | 00                  | 0.00         | 3          | 4                   | 4.00          | 1          | 1                   | 7.79           | 1          | 1                   | 1.25           |
| 1999-2000    | 00         | 00                  | 0.00         | 2          | 5                   | 11.77         | 10         | 26                  | 1008.00        | 3          | 3                   | 32.56          |
| 2000-2001    | 00         | 00                  | 0.00         | 1          | 1                   | 58.19         | 10         | 13                  | 116.13         | 3          | 4                   | 10.30          |
| 2001-2002    | 00         | 00                  | 0.00         | 3          | 7                   | 28.98         | 12         | 12                  | 180.45         | 43         | 60                  | 1839.43        |
| 2002-2003    | 00         | 00                  | 0.00         | 6          | 17                  | 70.74         | 13         | 30                  | 1059.35        | 10         | 24                  | 515.31         |
| 2003-2004    | 2          | 24                  | 92.86        | 1          | 2                   | 22.43         | 9          | 43                  | 2651.49        | 2          | 15                  | 2876.68        |
| <b>Total</b> | <b>2</b>   | <b>24</b>           | <b>92.86</b> | <b>18</b>  | <b>41</b>           | <b>198.52</b> | <b>71</b>  | <b>153</b>          | <b>5222.62</b> | <b>81</b>  | <b>130</b>          | <b>5802.22</b> |

**APPENDIX – XXXII**

Details of explanatory notes on paragraphs of Audit Reports pending as of September 2004

(Reference : Paragraph 5.7; page 58)

| Year of Audit Report | Date of presentation of the Audit Reports before the State Legislature | Number of paragraphs/reviews included in the Audit Reports (excluding standard paragraphs) |            | Paragraphs/ reviews number for which <i>suo moto</i> explanatory notes are awaited | Department             |
|----------------------|--|--|------------|--|------------------------|
|                      |  | Reviews  | Paragraphs |  |                        |
| 1986-87              | 16-09-1991   |  | 5          | 6.8  | Forest                 |
| 1987-88              | 18-03-1992   |  | 6          | 6.7, 6.10  | Forest                 |
| 1988-89              | 02-12-1992   |  | 4          | 6.6, 6.7, 6.8  | Forest                 |
| 1992-93              | 27-03-1995   |  | 3          | 6.5, 6.6   | Forest                 |
|                      |  |  |            | 6.7  | Transport              |
| 1993-94              | 27-06-1995   |  | 1          | 6.4  | Forest                 |
| 1994-95              | 27-03-1996   |  | 2          | 6.5  | Forest                 |
| 1997-98              | 23-07-1999   |  | 5          | 6.7  | Forest and Environment |
| 1998-99              | 24-07-2000   | 1  | 8          | 6.8, 6.9, 6.10   | Environment and Forest |
| 1999-2000            | 21-09-2001   | 1  | 8          | 6.5  | Transport              |
|                      |  |  |            | 6.8, 6.9, 6.10, 6.11   | Forest                 |
|                      |  |  |            | 6.12   | Power                  |
|                      |  |  |            | 6.13   | Public Works           |
| 2000-01              | 28-02-2002   |  | 8          | 6.7, 6.8, 6.9, 6.10, 6.11, 6.12, 6.13  | Environment and Forest |
|                      |  |  |            | 6.14   | Transport              |
| 2001-02              | 16-02-2004   | 1  | 8          | 5.8  | Land Management        |
|                      |  |  |            | 5.9, 5.10  | Environment and Forest |
|                      |  |  |            | 5.11, 5.12, 5.13   | Excise                 |
|                      |  |  |            | 5.14, 5.15   | Geology and Mining     |
| <b>Total</b>         |  |  |            | <b>38 paragraphs</b>   |                        |

## APPENDIX – XXXIII

**Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2004 in respect of Government companies**

(Reference: Paragraphs 6.1.2 and 6.1.3; page 78)

(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 2003-04 <sup>#</sup> |                    |                 |          |               | Equity/Loans received out of budget during the year |          | Other loans received during the year | Loans outstanding at the close of 2003-04 <sup>ψ</sup> |                |                | 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   |
| <b>A.</b> | <b>WORKING GOVERNMENT COMPANIES</b>  |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
|           | <b>Sector: Industrial Development and Financing</b>                        |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
| 1.        | Arunachal Pradesh Industrial Development and Financial Corporation Limited | 196.50  | -                  | -               | -        | 196.50        | -   | -        | -                                    | -  | 76.20          | 76.20          | 0.39:1<br>(0.39:1)  |
|           | <b>Total of the Sector</b>   | <b>196.50</b>   | <b>-</b>           | <b>-</b>        | <b>-</b> | <b>196.50</b> | <b>-</b>  | <b>-</b> | <b>-</b>                             | <b>-</b>   | <b>76.20</b>   | <b>76.20</b>   | <b>0.39:1<br/>(0.39:1)</b>  |
|           | <b>Sector: Mining</b>  |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
| 2.        | Arunachal Pradesh Mineral Development and Trading Corporation Limited      | 238.22  | -                  | -               | -        | 238.22        | -   | -        | -                                    | -  | -              | -              | 0:1<br>(0:1)  |
|           | <b>Total of the Sector</b>   | <b>238.22</b>   | <b>-</b>           | <b>-</b>        | <b>-</b> | <b>238.22</b> | <b>-</b>  | <b>-</b> | <b>-</b>                             | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>0:1<br/>(0:1)</b>  |
|           | <b>Sector: Forest</b>  |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
| 3.        | Arunachal Pradesh Forest Corporation Limited                               | 449.72  | -                  | -               | -        | 449.72        | -   | -        | 1200                                 | -  | 1053.97        | 1053.97        | 2.34:1<br>(0.29:1)  |
|           | <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>1053.97</b> | <b>1053.97</b> | <b>2.34:1<br/>(0.29:1)</b>  |
|           | <b>Total of A</b>  | <b>884.44</b>   | <b>-</b>           | <b>-</b>        | <b>-</b> | <b>884.44</b> | <b>-</b>  | <b>-</b> | <b>1200</b>                          | <b>-</b>   | <b>1130.17</b> | <b>1130.17</b> | <b>1.28:1<br/>(0.21:1)</b>  |
| <b>B.</b> | <b>NON-WORKING GOVERNMENT COMPANIES</b>                                    |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
|           | <b>Sector: Cement</b>  |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
| 4.        | Parasuram Cements Limited  | -   | -                  | 23.50           | -        | 23.50         | -   | -        | -                                    | -  | 136.50         | 136.50         | 5.81:1<br>(5.81:1)  |
|           | <b>Total of the Sector</b>   | <b>-</b>  | <b>-</b>           | <b>23.50</b>    | <b>-</b> | <b>23.50</b>  | <b>-</b>  | <b>-</b> | <b>-</b>                             | <b>-</b>   | <b>136.50</b>  | <b>136.50</b>  | <b>5.81:1<br/>(5.81:1)</b>  |
|           | <b>Sector: Fruit Processing</b>  |   |                    |                 |          |               |   |          |                                      |  |                |                |   |
| 5.        | Arunachal Horticulture Processing Industries Limited                       | -   | -                  | 18.81           | -        | 18.81         | -   | -        | -                                    | -  | 136.45         | 136.45         | 7.25:1<br>(7.25:1)  |
|           | <b>Total of the Sector</b>   | <b>-</b>  | <b>-</b>           | <b>18.81</b>    | <b>-</b> | <b>18.81</b>  | <b>-</b>  | <b>-</b> | <b>-</b>                             | <b>-</b>   | <b>136.45</b>  | <b>136.45</b>  | <b>7.25:1<br/>(7.25:1)</b>  |
|           | <b>Total of B</b>  | <b>-</b>  | <b>-</b>           | <b>42.31</b>    | <b>-</b> | <b>42.31</b>  | <b>-</b>  | <b>-</b> | <b>-</b>                             | <b>-</b>   | <b>272.95</b>  | <b>272.95</b>  | <b>6.45:1<br/>(6.45:1)</b>  |

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

<sup>ψ</sup> Loans outstanding at the close of 2003-04 represents long-term loan only.

|                   |        |   |       |   |        |   |   |   |   |         |         |                    |
|-------------------|--------|---|-------|---|--------|---|---|---|---|---------|---------|--------------------|
| Grand Total (A+B) | 884.44 | - | 42.31 | - | 926.75 | - | - | - | - | 1403.12 | 1403.12 | 1.51:1<br>(0.50:1) |
|-------------------|--------|---|-------|---|--------|---|---|---|---|---------|---------|--------------------|

Note: Figures are provisional as given by the Companies

## APPENDIX – XXXIV

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

(Reference: Paragraphs 6.1.4, 6.1.5, 6.1.6, 6.1.7, 6.1.9, 6.1.10 & 6.1.11; pages 79-81)

(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 <sup>#</sup> | Total return on capital employed | Percentage of return on capital employed | Arrears of accounts in terms of years | Turn-over     | Man-power (number of employee) |
|---|--|--------------------|-----------------------|--------------------|----------------------------------|---|------------------------------|-----------------|----------------------------------|-------------------------------|----------------------------------|--|---------------------------------------|---------------|--------------------------------|
| 1   | 2  | 3                  | 4                     | 5                  | 6                                | 7                                       | 8                            | 9               | 10                               | 11                            | 12                               | 13                                       | 14                                    | 15            | 16                             |
| <b>A. WORKING GOVERNMENT COMPANIES</b>              |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| <b>Sector: Industrial Development and Financing</b> |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| 1.  | Arunachal Pradesh Industrial Development and Financial Corporation Limited | Industries         | Aug/78                | 2001-02            | 2004-05                          | (-) 100.81                              | -                            | 196.50          | (-) 1084.64                      | 1143.84                       | (-) 7.44                         | -  | 2                                     | 292.92        | 86                             |
| <b>Total of the Sector</b>                          |  |                    |                       |                    |                                  | <b>(-) 100.81</b>                       | <b>-</b>                     | <b>196.50</b>   | <b>(-) 1084.64</b>               | <b>1143.84</b>                | <b>(-) 7.44</b>                  | <b>-</b>                                 |                                       | <b>292.92</b> |                                |
| <b>Sector: Mining</b>                               |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| 2.  | Arunachal Pradesh Mineral Development and Trading Corporation Limited      | Geology and Mining | Mar/91                | 1993-94            | 2000-01                          | (-) 12.66                               | -                            | 99.22           | (-) 24.80                        | 73.80                         | (-) 12.66                        | -  | 10                                    | 6.14          | 32                             |
| <b>Total of the Sector</b>                          |  |                    |                       |                    |                                  | <b>(-) 12.66</b>                        |                              | <b>99.22</b>    | <b>(-) 24.80</b>                 | <b>73.80</b>                  | <b>(-) 12.66</b>                 | <b>-</b>                                 |                                       | <b>6.14</b>   |                                |
| <b>Sector: Forest</b>                               |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| 3.  | Arunachal Pradesh Forest Corporation Limited                               | Forest             | Mar/77                | 1998-99            | 2004-05                          | (-) 308.95                              | -                            | 449.72          | (+) 1639.56                      | 2430.69                       | (-) 308.95                       | -  | 5                                     | 332.08        | 445                            |
| <b>Total of the Sector</b>                          |  |                    |                       |                    |                                  | <b>(-) 308.95</b>                       | <b>-</b>                     | <b>449.72</b>   | <b>(+) 1639.56</b>               | <b>2430.69</b>                | <b>(-) 308.95</b>                | <b>-</b>                                 |                                       | <b>332.08</b> |                                |
| <b>Total of A</b>                                   |  |                    |                       |                    |                                  | <b>(-) 422.42</b>                       |                              | <b>745.44</b>   | <b>(+) 530.12</b>                | <b>3648.33</b>                | <b>(-) 329.05</b>                | <b>-</b>                                 |                                       | <b>631.14</b> | <b>563</b>                     |
| <b>B. NON-WORKING GOVERNMENT COMPANIES</b>          |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| <b>Sector: Cement</b>                               |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| 4.  | Parasuram Cements Limited  | Industries         | Jan/85                | 1986-87            | 2001-02                          | (-) 6.97                                | -                            | 13.50           | (-) 15.40                        | (+)120.65                     | (-) 6.15                         | -  | 17                                    | 51.05         |                                |
| <b>Total of the Sector</b>                          |  |                    |                       |                    |                                  | <b>(-) 6.97</b>                         |                              | <b>13.50</b>    | <b>(-) 15.40</b>                 | <b>(+)120.65</b>              | <b>(-) 6.15</b>                  | <b>-</b>                                 |                                       | <b>51.05</b>  |                                |
| <b>Sector: Fruit Processing</b>                     |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| 5.  | Arunachal Horticulture Processing Industries Limited                       | Industries         | May/82                | 1983-84            | 2004-05                          | The Company is under construction stage |                              |                 |                                  |                               |                                  |  | 20                                    |               |                                |
| <b>Total of the Sector</b>                          |  |                    |                       |                    |                                  |   |                              |                 |                                  |                               |                                  |  |                                       |               |                                |
| <b>Total of B</b>                                   |  |                    |                       |                    |                                  | <b>(-) 6.97</b>                         |                              | <b>13.50</b>    | <b>(-) 15.40</b>                 | <b>(+)120.65</b>              | <b>(-) 6.15</b>                  | <b>-</b>                                 |                                       | <b>51.05</b>  | <b>-</b>                       |

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

|                   |            |        |            |         |            |   |        |     |
|-------------------|------------|--------|------------|---------|------------|---|--------|-----|
| Grand Total (A+B) | (-) 429.39 | 758.94 | (+) 514.72 | 3768.98 | (-) 335.20 | - | 682.19 | 563 |
|-------------------|------------|--------|------------|---------|------------|---|--------|-----|



## APPENDIX – XXXV

Statement showing grants/subsidy received, guarantees received and guarantees outstanding at the end of March 2004

(Reference: Paragraph 6.1.3; page 78)

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

| Sl. No.                                   | Name of the Government Company   | Subsidy and grants received during 2002-03 |             |        |       | Guarantees received during the year and outstanding at the end of the year # |                          |   |   |                | Waiver of dues during the year |                 |                       |       | Loans on which moratorium allowed | Loans converted into equity during the year |
|---|--|--|-------------|--------|-------|--|--------------------------|---|---|----------------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
|   |  | Central Govt.                              | State Govt. | Others | Total | Cash credit from banks   | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total          | Loan repayment written off     | Interest waived | Penal interest waived | Total |                                   |   |
| (1)                                       | (2)  | 3(a)                                       | 3(b)        | 3(c)   | 3(d)  | 4(a)   | 4(b)                     | 4(c)  | 4(d)  | 4(e)           | 5(a)                           | 5(b)            | 5(c)                  | 5(d)  | (6)                               | (7)   |
| <b>A WORKING GOVERNMENT COMPANIES</b>     |  |  |             |        |       |  |                          |   |   |                |                                |                 |                       |       |                                   |   |
| 1.  | Arunachal Pradesh Industrial Development & Financial Corporation Limited | -  | -           | -      | -     | -  | (76.20)                  |   |   | (76.20)        |                                |                 |                       |       |                                   |   |
| 2.  | Arunachal Pradesh Mineral Development and Trading Corporation Limited    | -  | -           | -      | -     | -  |                          |   |   |                |                                |                 |                       |       |                                   |   |
| 3.  | Arunachal Pradesh Forest Corporation Limited                             | -  | -           | -      | -     | -  | 1200 (1043.73)           | -   | -   | 1200 (1043.73) | -                              | -               | -                     | -     | -                                 | -   |
| <b>Total of A :</b>                       |  | -  | -           | -      | -     | -  | 1200 (1119.93)           | -   | -   | 1200 (1119.93) | -                              | -               | -                     | -     | -                                 | -   |
| <b>B NON-WORKING GOVERNMENT COMPANIES</b> |  |  |             |        |       |  |                          |   |   |                |                                |                 |                       |       |                                   |   |
| 4.  | Parasuram Cements Limited  | -  | -           | -      | -     | -  | -                        | -   | -   | -              | -                              | -               | -                     | -     | -                                 | -   |
| 5.  | Arunachal Horticulture Processing Industries Limited                     | -  | -           | -      | -     | -  |                          |   |   |                | -                              | -               | -                     | -     | -                                 | -   |
| <b>Total of B :</b>                       |  | -  | -           | -      | -     | -  |                          |   |   |                | -                              | -               | -                     | -     | -                                 | -   |
| <b>Grand Total (A + B):</b>               |  | -  | -           | -      | -     | -  | 1200 (1119.93)           | -   | -   | 1200 (1119.93) | -                              | -               | -                     | -     | -                                 | -   |

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

APPENDIX – XXXVI

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

**(Reference: Paragraph 6.1.13; page 82)**

| 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   | 4                        | 26                               | 1993-94                                 |
| 2.           | Geology & Mining   | 1   | 3                        | 7                                | 1994-95                                 |
| 3.           | Forest             | 1   | 11                       | 69                               | 1991-92                                 |
| 4.           | Transport          | 1   | 38                       | 159                              | 1990-91                                 |
| 5.           | Supply             | 1   | 6                        | 24                               | 1991-92                                 |
| 6.           | Power <sup>#</sup> | 1   | 28                       | 180                              | 1996-97                                 |
| <b>Total</b> |                    | <b>8</b>  | <b>90</b>                | <b>465</b>                       |   |

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

**APPENDIX – XXXVII**

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

**(Reference: Paragraph 6.1.13; page 82)**

| Sl. No.      | Name of Department                      | Number of reviews | Number of draft paragraphs | Period of issue         |
|--------------|---|-------------------|----------------------------|-------------------------|
| 1.           | Supply                                  | ---               | 1                          | February and April 2004 |
| 2.           | Power                                   | ---               | 2                          | January to June 2004    |
| 3.           | Transport                               | 1                 | ---                        | May-June 2004           |
| 4.           | Industries, Forest and Geology & Mining | ---               | 1                          | February and April 2004 |
| <b>Total</b> |   | <b>1</b>          | <b>4</b>                   |                         |

**APPENDIX – XXXVIII**

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

**(Reference: Paragraph 6.1.15; page 83)**

**(Rupees in crore)**

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

| (Rupees in crore) |   |         |           |         |
|-------------------|---|---------|-----------|---------|
| Sl. No.           | Particulars   | 1998-99 | 1999-2000 | 2000-01 |
| <b>C.</b>         | <b>Operational Performance</b>                                  |         |           |         |
| 1.                | Average no. of vehicles held                                    | 231     | 232       | 232     |
| 2.                | Average no. of vehicles on road                                 | 180     | 186       | 148     |
| 3.                | Percentage of utilisation of vehicles<br>(Percentage of 2 to 1) | 77.92   | 80.17     | 63.79   |
| 4.                | Numbers of routes operated at the end of<br>the year            | 8       | 8         | 8       |
| 5.                | Kilometres operated effective (in lakh)                         | 65.09   | 67.13     | 68.91   |
| 6.                | Average kilometres covered per bus per<br>day                   | 99.07   | 98.88     | 92.00   |
| 7.                | Average operating revenue per kilometre<br>(Rupees)             | 8.28    | 9.21      | 9.12    |
| 8.                | Average operating expenditure per<br>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<br>effective km (Rupees)     | 5.82    | 6.19      | 9.49    |

**APPENDIX – XXXIX**

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

(Reference: Paragraph 6.1.15; page 83)

(Rupees in lakh)

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

## APPENDIX – XL

## Statement showing operational performance of Power Department

(Reference: Paragraph 6.1.16; page 84)

| Sl. No. | Items  | 2000-01                      | 2001-02                      | 2002-03                      |
|---------|--|------------------------------|------------------------------|------------------------------|
| 1.      | Installed Capacity : ( M W )   |                              |                              |                              |
|         | (a) Thermal  | -                            | -                            | -                            |
|         | (b) Hydro  | 31.92                        | 32.28                        | 32.28                        |
|         | (c) Gas  | -                            | -                            | -                            |
|         | (d) Others (Diesel)  | 35.00                        | 27.12                        | <b>27.12</b>                 |
|         | <b>Total</b>   | <b>66.92</b>                 | <b>59.40</b>                 | <b>59.40</b>                 |
| 2.      | Normal maximum demand of the State (M Kwh)   | 80.00                        | 94.00                        | <b>115.00</b>                |
| 3.      | Power Generated : (M K W H)  |                              |                              |                              |
|         | (a) Thermal  | -                            | -                            | -                            |
|         | (b) Hydro  | 47.07                        | 47.07                        | 52.04                        |
|         | (c) Gas  | -                            | -                            | -                            |
|         | (d) Others (Diesel)  | 11.06                        | 11.09                        | <b>10.48</b>                 |
|         | <b>Total</b>   | <b>58.13</b>                 | <b>58.16</b>                 | <b>62.52</b>                 |
|         | Less : Auxiliary Consumption (M K W H)<br>(brackets indicated the percentage to Power Generated)               |                              |                              |                              |
|         | (a) Thermal  | -                            | -                            | -                            |
|         | (b) Hydro  | 4.92<br>(8.46)               | 4.50<br>(7.74)               | 4.63<br>(7.41)               |
|         | (c) Gas  |                              |                              |                              |
|         | (d) Others (Diesel)  |                              |                              |                              |
|         | <b>Total</b>   | <b>4.92</b><br><b>(8.46)</b> | <b>4.50</b><br><b>(7.74)</b> | <b>4.63</b><br><b>(7.41)</b> |
| 4.      | Net Power Generated (M K W H)  | <b>53.21</b>                 | <b>53.66</b>                 | <b>57.89</b>                 |
| 5.      | Power purchased (M K W H)  |                              |                              | -                            |
|         | KHEP   | -                            | -                            | -                            |
|         | AGBPP  | -                            | -                            | -                            |
|         | AGTPP  | 107.46                       | 94.37                        | 104.02                       |
|         | LOKTAK   | -                            | -                            | -                            |
|         | <b>Total</b>   | <b>107.46</b>                | <b>94.37</b>                 | <b>104.02</b>                |
| 6.      | Free Power received (M K W H)  | -                            | -                            | -                            |
| 7.      | Total Power available for Sale (M K W H)<br>(4+5+6)  | 160.67                       | 148.03                       | 161.91                       |
| 8.      | Power Sold (MU)  |                              |                              |                              |
|         | (a) Within the State   | 70.50                        | 75.17                        | 93.51                        |
|         | (b) Outside the State  | -                            | -                            | -                            |
|         | <b>Total</b>   | <b>70.50</b>                 | <b>75.17</b>                 | <b>93.51</b>                 |
| 9.      | Transmission and distribution loss (MU) (7-8)  | 90.17                        | 72.86                        | 68.40                        |
| 10.     | Load factor (percentage)   | 33                           | 30                           | 32                           |
| 11.     | Percentage of transmission and distribution losses to total power available for sale<br>(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<br>(11.32)  | 3.76<br>(5.00)   | 4.68<br>(5.01)   |
|         | (c) Commercial  | 10.27<br>(14.57) | 8.28<br>(11.01)  | 11.22<br>(12.00) |
|         | (d) Domestic  | 40.09<br>(56.86) | 48.85<br>(64.98) | 61.71<br>(65.99) |
|         | (e) Irrigation  | ---              | ---              | ---              |
|         | (f) Bulk supply   | ---              | ---              | ---              |
|         | (g) Other categories (P/Lighting, P/Water Works, Non-Residential)   | 12.16<br>(17.25) | 14.29<br>(19.01) | 15.90<br>(17.00) |
|         | (h) Inter-State   | ---              | ---              | ---              |
|         | <b>Total</b>  | <b>70.50</b>     | <b>75.18</b>     | <b>93.51</b>     |
| 23.     | Revenue (Rupees in crore)   | 13.60            | 11.79            | 12.00            |
| 24.     | Expenditure (Rupees in crore)   |                  |                  |                  |
|         | (a) Salary & Wages  | 28.76            | 7.79             | 7.57             |
|         | (b) Fuel  | 8.60             | 6.00             |                  |
|         | (c) Spares etc.   | 9.46             | 25.56            | 41.98            |
|         | (d) Power Purchased   | 11.00            | 18.50            | 4.00             |
|         | <b>Total</b>  | <b>57.82</b>     | <b>57.85</b>     | <b>53.55</b>     |



## APPENDIX – XLI

**Table showing (A) working results (B) operating expenditure under each head and percentage of expenditure to total operating revenue, and (C) trend of revenue, expenditure and loss per effective km operated**

**(Reference: Paragraph 6.2.6; page 88)**

**(Rupees in lakh)**

|   |  | 1999-2000         | 2000-01           | 2001-02           | 2002-03           |
|---|--|-------------------|-------------------|-------------------|-------------------|
| <b>A. Working results</b>   |  |                   |                   |                   |                   |
| 1   | Revenue (operating)  | 618.10            | 629.00            | 721.70            | 705.00            |
| 2   | Expenditure (excluding depreciation)                         | 1557.45           | 1595.63           | 1639.77           | 1800.37           |
| 3   | Cash loss (2-1)  | 939.35            | 966.63            | 918.07            | 1095.37           |
| 4   | Depreciation   | 281.70            | 328.34            | 281.00            | 297.00            |
| 5   | <b>Net loss (3+4)</b>  | <b>1221.05</b>    | <b>1294.97</b>    | <b>1199.07</b>    | <b>1392.37</b>    |
| <b>B. Operating expenditure under respective heads (bracket indicates percentage of expenditure to total operating revenue)</b> |  |                   |                   |                   |                   |
| 1   | Staff salaries and wages                                     | 570.51<br>(92.30) | 610.98<br>(97.14) | 641.41<br>(88.87) | 668.14<br>(94.77) |
| 2   | Tyres, tubes (including retreating), spare parts and repairs | 415.27<br>(67.18) | 431.96<br>(68.67) | 372.00<br>(51.54) | 434.25<br>(61.59) |
| 3   | HSD and lubricants   | 406.85<br>(65.82) | 444.66<br>(70.69) | 528.90<br>(73.29) | 581.06<br>(82.42) |
| 4   | Others (including traveling expenses and insurance)          | 164.82<br>(26.67) | 108.03<br>(17.17) | 97.46<br>(13.50)  | 116.92<br>(16.58) |
| 5   | <i>Total</i>   | <b>1557.45</b>    | <b>1595.63</b>    | <b>1639.77</b>    | <b>1800.37</b>    |
| <b>C. Trend of revenue, expenditure and loss per effective kms operated</b>   |  |                   |                   |                   |                   |
| 1   | Total effective km operated (in lakh)                        | 67.66             | 68.74             | 70.09             | 68.99             |
| 2   | i). Revenue (Rupees in lakh)                                 | 618.10            | 629.00            | 721.70            | 705.00            |
|   | ii). Revenue per effective km operated (Rupees in lakh)      | 9.14              | 9.15              | 10.30             | 10.22             |
| 3   | <b>Expenditure per effective km (Rupees)</b>                 |                   |                   |                   |                   |
|   | a) Staff salaries and wages                                  | 8.43              | 8.89              | 9.15              | 9.68              |
|   | b) Tyres, tubes, spare parts and repairs.                    | 6.14              | 6.28              | 5.31              | 6.29              |
|   | c) HSD and lubricants  | 6.01              | 6.47              | 7.55              | 8.42              |
|   | d) Others  | 2.44              | 1.57              | 1.39              | 1.70              |
|   | <b>Total expenditure per effective km operated (Rupees)</b>  | <b>23.02</b>      | <b>23.21</b>      | <b>23.40</b>      | <b>26.09</b>      |
|   | Loss per effective km operated (3-2(ii)) (Rupees)            | 13.88             | 14.06             | 13.10             | 15.87             |

*Note: Figures for 2001-02 and 2002-03 are provisional and as furnished to the Planning Commission.*

**APPENDIX – XLII**

Statement showing delay in placement of buses

(Reference paragraph: 6.2.9 at page 92)

| <b>Year</b> | <b>Annual Operating Plan Provision (Rupees in lakh)</b> | <b>Number of chassis ordered</b> | <b>Date of obtaining proforma invoice from TELCO</b> | <b>Extent of delay from 1 April each year</b> | <b>Date of obtaining expenditure sanction from the Government</b> | <b>Extent of Delay</b> |
|-------------|---|----------------------------------|--|---|---|------------------------|
| 1998-1999   | 109.50  | 14                               | January 1999   | 9 months                                      | March 1999  | 1 month                |
| 1999-2000   | 122.00  | 8                                | September 1999                                       | 5 months                                      | February 2000   | 4 months               |
| 2000-2001   | 114.00  | 12                               | December 2000  | 8 months                                      | March 2001  | 2 months               |
| 2001-2002   | 164.00  | 14                               | November 2001  | 7 months                                      | March 2002  | 3 months               |
| 2002-2003   | 190.00  | 20                               | December 2002  | 8 months                                      | March 2003  | 2 months               |

## APPENDIX – XLIII

**Statement showing number of routes operated, fleet utilisation, distance operated per bus per day and load factor for four years from 1999-2000 to 2002-03**

(Reference: Paragraph 6.2.10; page 93)

| Sl. No. |   | 1999-2000 | 2000-01 | 2001-02 | 2002-03 |
|---------|---|-----------|---------|---------|---------|
| 1       | Number of routes operated   | 141       | 143     | 146     | 147     |
| 2       | Number of vehicles held at the end of the year                                      | 232       | 226     | 233     | 236     |
| 3       | Average number of vehicles on road  | 154       | 151     | 152     | 160     |
| 4       | Percentage of fleet utilisation (percentage of 3 to 2)                              | 66.38     | 66.81   | 65.24   | 67.80   |
| 5       | Effective kms operated (In lakh)  | 67.66     | 68.74   | 70.09   | 68.99   |
| 6       | Vehicle productivity: kms operated per bus per day on fleet strength (5/2)/365 days | 79.90     | 83.33   | 82.42   | 80.09   |
| 7       | Occupancy ratio <sup>#</sup> (per cent)   | 52        | 45      | 52      | 47      |
| 8       | Break even occupancy ratio (per cent)   | 84        | 84      | 84      | 84      |

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<sup>#</sup> Percentage of actual passenger earning to expected earning at full load.

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APPENDIX – XLIV

Statement showing off-road position of vehicles

(Reference: Paragraph 6.2.14; page 95)

| Vehicle Number  | Period checked   | Days involved (bracket indicates off-road position) | Km run | Average km performed per day | Reasons for off road |               |               |            |       |            |             |                      |
|-----------------|------------------|---|--------|------------------------------|----------------------|---------------|---------------|------------|-------|------------|-------------|----------------------|
|                 |                  |   |        |                              | Want of drivers      | Want of tyres | H.S.D. crises | Road block | Bandh | Break-down | @ Repair    | Reasons not recorded |
| AR-02/0034 Psg. | Jan'01 to Mar'04 | 1186 (600 or 50.59%)                                | 63526  | 53.56                        | -                    | 33            | 18            | 56         | -     | -          | 487 (41.06) | 6                    |
| AR-02/0073      | Aug'00 to Mar'04 | 1339 (413 or 30.84%)                                | 61323  | 45.80                        | (Assault) 3          | -             | 2             | 18         | 3     | 13         | 282 (21.06) | 92                   |
| AR-02/0113      | Apr'00 to Mar'04 | 1460 (248 or 16.99%)                                | 82195  | 56.29                        | 2                    | 18            | 3             | -          | -     | 23         | 131 (8.97)  | 71                   |
| AR-02/0116      | Apr'00 to Mar'04 | 1460 (596 or 40.80%)                                | 41243  | 28.25                        | -                    | -             | 6             | 1          | -     | 11         | 578 (39.59) | -                    |
| AR-02/0066      | Apr'00 to Mar'04 | 1460 (563 or 38.55%)                                | 87475  | 59.91                        | -                    | 38            | 4             | 138        | -     | 28         | 253 (17.33) | 102                  |
| AR-02/0251 Alg. | Apr'01 to Mar'04 | 1096 (404 or 36.86%)                                | 65192  | 59.48                        | -                    | 13            | -             | -          | -     | -          | 391 (35.61) | -                    |
| AR-02/0224      | Apr'01 to Mar'04 | 1096 (649 or 59.22%)                                | 60008  | 54.75                        | -                    | -             | -             | -          | 1     | 3          | 645 (58.85) | -                    |
| AR-02/0119      | Apr'01 to Mar'04 | 1096 (211 or 19.25%)                                | 56965  | 51.97                        | -                    | -             | -             | -          | 1     | 26         | 184 (16.78) | -                    |
| AR-02/0230      | Jan'01 to Mar'04 | 1186 (765 or 64.50%)                                | 36116  | 30.45                        | -                    | -             | -             | -          | 1     | -          | 494 (41.65) | 270                  |
| AR-02/0199      | Mar'01 to Mar'04 | 1127 (310 or 27.51%)                                | 97387  | 86.41                        | -                    | -             | -             | 6          | -     | 22         | 282 (25.02) | -                    |