

Appendix – 1.1

PART - A

Structure and Form of Government Accounts

(Reference: Paragraph 1.1; Page 1)

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

Part – B
Layout of Finance Accounts

(Reference: Paragraph 1.1; Page 1)

Statement	Lay Out
Statement No.1	Presents the summary of transactions of the State Government - receipts and expenditure, revenue and capital, public debt receipts and disbursements etc., in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of current year.
Statement No.3	The State Government had not declared any Irrigation Project as commercial/productive.
Statement No.4	Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No.5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc., raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2008.
Statement No.9	Shows the revenue and expenditure under different heads for the current year as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No.11	indicates the detailed account of revenue receipts by minor heads.
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan, State plan and Centrally Sponsored Schemes separately and capital expenditure major head wise.
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of the current year.
Statement No.14	Shows the details of investment of the State Government in statutory corporations, government companies, other joint stock companies, cooperative banks and societies etc., up to the end of March 2008.
Statement No.15	Depicts the capital and other expenditure (other than revenue account) to the end of the current year and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account
Statement No.17	Presents the detailed account of debt and other interest bearing obligations of the Government.
Statement No.18	Provides the detailed account of loans and advances given by the Government of Arunachal Pradesh, the amount of loans repaid during the year, the balances at the end of the year and the amount of interest received during the year.
Statement No.19	Gives the details of balances of earmarked funds.

PART – C
List of terms used in the Chapter-I and basis for their calculation
(Reference: Paragraph 1.2; Page 4)

Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth	(ROG) [(Current year Amount/Previous year Amount) – 1]* 100
Development Expenditure	Social Services + Economic Services
Average Interest Rate	(Average of opening and closing balances of fiscal liabilities / 2)x 100
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest Spread
Interest received as <i>per cent</i> to Loans Advanced	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2] * 100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

Appendix – 1.2

Outcome Indicators of the State's Own Fiscal Correction Path
(Reference: Paragraph 1.1.2.1; Page 4)

(Rupees in crore)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
A. STATE REVENUE ACCOUNT:						
1. Own Tax Revenue	49.49	96.29	62.80	67.06	71.06	75.06
2. Own Non-tax Revenue	170.20	224.41	187.49	195.00	202.80	211.00
3. Own Tax+ Non-tax Revenue(1+2)	219.69	320.70	250.29	262.06	273.86	286.06
4. Share in Central Taxes & Duties	192.57	273.69	273.69	345.98	397.89	458.57
5. Plan Grants	789.94	1011.50	1149.59	1279.97	1425.18	1587.79
6. Non-Plan Grants	299.64	319.18	326.42	358.19	340.72	324.62
7. Total Central Transfer(4 to 6)	1282.15	1604.37	1749.70	1984.14	2163.79	2370.98
8. Total Revenue Receipts(3+7)	1501.84	1925.07	1999.99	2246.20	2437.65	2657.04
9. Plan Expenditure	579.03	682.45	828.83	912.00	995.00	1100.00
10. Non-Plan Expenditure	930.61	1019.97	980.68	1103.45	1150.00	1220.00
11. Salary Expenditure	417.33	579.25	614.00	688.00	760.00	820.00
12. Pension	70.65	71.29	78.47	85.00	92.00	100.00
13. Interest Payments	146.90	161.08	180.69	190.00	200.00	210.00
14. Subsidies General	-	-	-	-	-	-
15. Subsidies Power	-	-	-	-	-	-
16. Total Revenue Expenditure(9+10)	1509.64	1702.42	1809.51	2015.45	2145.00	2320.00
17. Salary+ Interest+ Pensions(11+12+13)	634.88	811.62	873.16	963.00	1052.00	1130.00
18. As percentage of Revenue Receipts (17/8)	42.27	42.16	43.66	42.87	43.16	42.53
19. Revenue Surplus/Deficit (8-16)	-7.80	222.65	190.48	230.75	292.65	337.04
B. CONSOLIDATED REVENUE ACCOUNT:						
1. Power Sector loss/profit net of actual subsidy transfer	Power Sector is a Government Department					
2. Increase in debtors during the year in power utility account/Increase (-)						
3. Interest payment on off budget borrowings and Spy borrowings made by PSU/SPUs outside budget.	-	-	-	-	-	-
4. Total (1 to 3)	-	-	-	-	-	-
5. Consolidated Revenue Deficit (A19 + B4)	-7.80	222.65	190.48	230.75	292.65	337.04
C. CONSOLIDATED DEBT:						
1. Outstanding debt and liability	1587.42	1792.46	1958.96	2125.19	2299.82	2481.06
2. Total Outstanding guarantee Of which (a) guarantee on account of budgeted borrowing and Spy borrowing	8.05	5.72	3.39	1.06	1.14	1.23
D. CAPITAL ACCOUNT:						
1. Capital Outlay	375.07	562.14	311.74	350.00	392.00	440.00
2. Disbursement of Loans and Advances	5.97	4.60	4.43	5.00	5.00	5.00
3. Recovery of Loans and Advances	2.61	1.70	1.75	2.00	2.50	3.00
4. Other Capital Receipts	-	-	-	-	-	-
E. GROSS FISCAL DEFICIT (GFD)						
{(8+D3+D4)-(16+D1+D2)}	(-386.23)	(-342.39)	(-123.94)	(-122.25)	(-101.85)	(-104.96)
E As percentage of GSDP	(-15.71)	(-12.84)	(-4.29)	(-3.90)	(-3.00)	(-2.85)
F. GSDP at current prices						
Actual/Assumed Nominal Growth Rate (%)	8.66	8.44	8.44	8.44	8.44	8.44

Appendix – 1.3

Summarised financial position of the Government of Arunachal Pradesh as on 31 March 2008

(Reference: Paragraph 1.2 and 1.6; Page 4 and 21)

(Rupees in crore)

As on 31.03.2007	Liabilities		As on 31.03.2008
1277.84		Internal Debt	1507.87
	445.56	Market loans bearing interest	617.52
	--	Market loans not bearing interest	---
	1.79	Loans from LIC	1.45
	0.12	Loans from GIC	0.10
	166.54	Loans from NABARD	202.96
	4.69	Loans from NCDC	2.14
	104.56	Loans from other Institutions	104.56
	55.64	Ways and Means and Advances	55.64
	496.61	Special Securities issued to National Small Savings Fund of the Central Government	521.06
		Overdraft from Reserve Bank of India	-
	2.33	Other Loans	2.44
464.60		Loans and Advances from Central Government	448.49
	40.36	Non-Plan loans	39.99
	358.85	Loans for State Plan Schemes	338.62
	2.98	Loans for Central Plan Schemes	2.98
	12.04	Loans for Centrally Sponsored Plan Schemes	16.94
	50.37	Loans for Special Schemes	49.96
	--	Other Ways and Means Advances	---
0.05		Contingency Fund	0.05
527.32		Small Savings, Provident Funds, etc.	570.03
9.68		Deposits	110.03
--		Suspense and Miscellaneous Balances	158.91
126.73		Reserve Funds	47.03
3336.38		Surplus on Government Account	4079.89
	2641.44	(i) Revenue surplus as on 31 March 2007	3336.43
	694.94	(ii) Revenue surplus during the year	743.46
5742.60		Total	6922.30
		Assets	
5495.33		Gross Capital Outlay on Fixed Assets	6248.54
	31.76	Investment in shares of Companies, Corporations, Cooperatives, etc.	217.59
	5463.57	Other Capital Outlay	6030.95
27.91		Loans and Advances	27.95
	--	Loans for Power Projects	---
	20.06	Other Development Loans	19.69
	7.85	Loans to Government servants and Miscellaneous loans	8.26
15.32		Civil Advances	14.99
105.24		Remittance Balances	105.42
31.46		Suspense and Miscellaneous Balances	---
67.34		Cash	525.40
	17.04	Cash in treasuries and Local Remittances	14.38

	(-)24.83	Deposits with Reserve Bank and other Banks	(-)381.06	
	0.79	Departmental Cash Balance	1.21	
	0.01	Permanent Advances	0.01	
	39.43	Cash Balance Investments	845.96	
	34.90	Investment of earmarked funds	44.90	
5742.60		Total		6922.30

Appendix – 1.4

Abstract of receipts and disbursements for the year 2007-08

(Reference: Paragraph 1.2 and 1.7; Page 4 and)

(Rupees in crore)

Receipts			Disbursements					
2006-07		2007-08	2006-07		2007-08			
					Non-Plan	Plan	Total	
Section – A : Revenue								
2592.17	I. Revenue receipts		3003.01	1897.23	I. Revenue expenditure	1215.88	1043.67	2259.55
78.24	Own Tax revenue	98.09		559.60	General Services	598.13	21.93	620.06
297.17	Non-tax revenue	656.92		633.59	Social Services	216.35	490.23	706.58
347.14	State's share of Union taxes	437.87		248.29	Education, Sports, Arts and Culture	106.88	190.33	297.21
387.54	Non-Plan grants	380.30		92.63	Health and Family Welfare	67.21	36.10	103.31
1048.91	Grants for State Plan Scheme	1268.96		165.99	Water Supply, Sanitation, Housing and Urban Development	29.52	185.69	215.21
387.87	Grants for Central and Centrally Sponsored Plan Scheme	122.71		4.41	Information and Broadcasting	3.02	2.32	5.34
				3.03	Labour and Welfare	1.11	4.08	5.19
45.30	Grants for Special Plan Schemes	38.16		116.46	Social Welfare and Nutrition	4.76	71.71	76.47
				2.78	Others	3.85	-	3.85
				704.04	Economic Services	401.4	531.51	932.91
				226.04	Agriculture and Allied Activities	146.46	126.59	273.05
				32.93	Rural Development	11.48	28.15	39.63
				44.45	Special Area Programme	0.03	68.10	68.13
				76.73	Irrigation and Flood control	19.84	68.12	87.96
				120.25	Energy	115.27	20.73	136.00
				17.93	Industries and Minerals	8.69	14.18	22.87
				81.96	Transport	62.22	76.24	138.46
				22.10	Communications	24.27	---	24.27
				1.50	Science, Technology and Environment	---	10.74	10.74
				80.15	General Economic Services	13.14	118.66	131.80
				-	Grants-in-aid and Contributions			
	II. Revenue deficit carried over to Section B			694.94	II. Revenue surplus carried over to Section B			743.46
Section – B								
14.39	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		67.34	-	III. Opening Overdraft from RBI			-

Receipts			Disbursements				
2006-07		2007-08	2006-07		2007-08		
					Non-Plan	Plan	Total
-	IV. Miscellaneous Capital receipts	-	585.60	IV. Capital Outlay	201.13	552.08	753.21
			22.02	<i>General Services</i>	-	23.11	23.11
			139.85	<i>Social Services</i>	9.23	139.15	148.38
			48.48	Education, Sports, Art and Culture	9.00	26.22	35.22
			30.25	Health and Family Welfare	0.23	13.56	13.79
			55.13	Water Supply, Sanitation, Housing and Urban Development	-	82.76	82.76
			5.24	Social Welfare and Nutrition	-	16.09	16.09
			0.03	Information and Broadcasting	-	0.05	0.05
			0.72	Others	-	0.47	0.47
			423.73	<i>Economic Services</i>	191.90	389.82	581.72
			15.63	Agriculture and Allied Activities	186.17	11.56	197.73
			0.92	Rural Development Programme	-	1.10	1.10
			64.47	Special Areas Programme	-	46.68	46.68
			12.33	Irrigation and Flood Control	3.00	6.83	9.83
			128.28	Energy	-	127.89	127.89
			1.23	Industry and Minerals	-	0.25	0.25
			185.72	Transport	2.73	176.04	178.77
			-	Science Technology and Environment	-	-	-
			15.15	General Economic Services	-	19.47	19.47
2.33	V. Recoveries of Loan and Advances	2.94	4.78	V. Loans and Advances disbursed			2.97
	From Power Projects	-		For Power Projects	-		
2.16	From Government servants	2.38	319	To Government servants	2.79		
0.17	From others	0.56	1.59	To others		0.18	
694.94	VI. Revenue surplus brought down	743.46		VI. Revenue deficit brought down			-
110.37	VII. Public Debt receipts	291.06	92.44	VII. Repayment of Public Debt -			77.13
299.74	Internal debt other than Ways and Means Advances and Overdraft	285.01	47.75	Internal debt other than Ways and Means Advances and Overdraft	-	54.97	
(-)206.04	Net transaction under Ways and Means Advances including Overdraft	-	-	Net transaction under Ways and Means Advances including Overdraft	-		

Receipts			Disbursements					
2006-07		2007-08	2006-07		2007-08			
					Non-Plan	Plan	Total	
16.67	Loans and Advances from Central Government	6.05		44.69	Repayment of Loans and Advances to Central Government		22.16	
-	VIII. Appropriation to Contingency Fund		-	-	VIII. Appropriation to Contingency Fund		-	
-	IX. Amount transferred to Contingency Fund		-	-	IX. Expenditure from Contingency Fund		-	
1484.20	X. Public Account receipts -		2423.76	1556.07	X. Public Account disbursements -			2169.85
132.77	Small Savings and Provident funds	122.21		69.82	Small Savings and Provident funds	79.50		
10.00	Reserve funds	10.00		---	Reserve Funds	89.70		
(-)236.81	Suspense and Miscellaneous	442.90		(-) 46.76	Suspense and Miscellaneous	252.49		
1347.92	Remittances	1598.37		1352.59	Remittances	1598.56		
230.32	Deposits and Advances	250.28		280.42	Deposits and Advances	149.60		
	XI Earmarked Funds			67.34	XI. Closing cash balance			525.40
				17.04	Cash in Treasuries and Local Remittances	14.38		
				(-)24.83	Deposits with Reserve Bank and other banks	(-) 381.06		
				0.80	Departmental Cash Balance including Permanent Advances	1.22		
				74.33	Cash Balance Investment and investment of earmarked funds	890.86		
4898.40			6531.57	4898.40				6531.57

Appendix – 1.5

Sources and application of funds
(Reference: Paragraph 1.2; Page 4)

(Rupees in crore)

2006-07	Source			2007-08	
2592.17	1- Revenue receipts			3003.01	
2.33	2- Recoveries of Loans and Advances			2.94	
17.93	3- Increase in Public debt			213.93	
(-) 71.87	4- Net receipts from Public Account			253.91	
	62.95	Net effect of Small Savings			42.70
	(-) 50.10	Net effect of Deposit and Advances			100.68
	10.00	Net effect of Reserve Funds			(-) 79.70
	(-) 90.05	Net effect of Suspense and Miscellaneous transactions.			190.41
	(-) 4.67	Net effect of Remittance transactions		(-) 0.18	
-	5- Net effect of Contingency Fund transactions			-	
-	6- Decrease in closing cash balance				
2540.56	Total			3473.79	
Application					
1897.23	1. Revenue expenditure			2259.55	
4.78	2. Lending for development and other purposes			2.97	
585.60	3. Capital expenditure			753.21	
-	4. Net effect of Contingency Fund transactions			-	
52.95	5. Increase in closing cash balance			458.06	
2540.56	Total			3473.79	

Explanatory Notes to Appendix 1.3, 1.4 & 1.5

1. The abridged accounts in the above Appendices have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the surplus/deficit on Government account, as shown in **Appendix 1.3** indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation in stock figure, *etc.*, do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payment made on behalf of the State and other pending settlement, *etc.*

Appendix – 1.6

Time series data on State Government finances
(Reference: Paragraphs 1.2 and 1.6; Pages 4 and 21)

(Rupees in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
PART A. RECEIPTS						
1. Revenue Receipts	1108.29	1576.36	1501.84	1849.41	2592.17	3003.01
(a) Own Tax Revenue	37.26(3)	43.73(3)	50.11(3)	62.09(3)	78.24(3)	98.09(3)
Taxes on Sales, Trade, etc.	17.62(47)	21.79(50)	28.25(56)	47.69(77)	61.64(79)	77.06(79)
State Excise	14.26(38)	15.42(35)	17.79(36)	9.51(15)	10.98(14)	11.61(12)
Taxes on vehicles	1.75(5)	2.02(5)	2.21(4)	2.99(4)	2.93(4)	6.42(6)
Stamps and Registration fees	2.10(6)	0.31(1)	0.46(1)	0.41(1)	0.55(1)	0.86(1)
Land Revenue	0.81(2)	3.57(8)	0.76(2)	1.11(2)	2.10(2)	2.12(2)
Other Taxes	0.72(2)	0.62(1)	0.64(1)	0.38(1)	0.04	0.02(..)
(b) Non Tax Revenue	76.30(7)	120.57(8)	170.20(11)	202.36(11)	297.17(12)	656.92(22)
(c) State's share in Union taxes and duties	121.68(11)	160.60(10)	191.95(13)	272.15(15)	347.14(13)	437.87(15)
(d) Grants-in-aid from Government of India	873.05(79)	1251.46(79)	1089.58(73)	1312.81(71)	1869.62(72)	1810.13(60)
2. Miscellaneous Capital Receipts	-	-	-	-	-	-
3. Total Revenue and non Debt Capital receipts(1+2)	1108.29	1576.36	1501.84	1849.41	2592.17	3003.01
4. Recoveries of Loans and Advances	2.24	2.35	2.61	2.82	2.33	2.94
5. Public Debt Receipts	143.08	305.98	215.30	714.07	110.37	291.06
Internal Debt(excluding Ways& Means Advance and Overdrafts)	76.06	189.79	47.85	345.46	299.74	285.01
Net Transactions under Ways& Means Advances & Overdraft	-	-	96.31	165.37	(-)206.04	-
Loans and advances from Government of India	67.02	116.19	71.14	203.24	16.67	6.05
6. Total receipts in the Consolidated Fund(3+4+5)	1253.61	1884.69	1719.75	2566.30	2704.87	3297.01
7. Contingency Fund Receipts	-	-	-	-	-	-
8. Public Accounts Receipts	1513.88	958.09	1208.86	1425.12	1484.20	2423.76
9. Total Receipts of Government(6+7+8)	2767.49	2842.78	2928.61	3991.42	4189.07	5720.77
PART B. EXPENDITURE/DISBURSEMENT						
10. Revenue Expenditure	1031.37(78)	1391.90(76)	1509.64(80)	1667.65(79)	1897.23(76)	2259.55(75)
Plan	422.47(41)	550.72(40)	579.02(38)	723.67(43)	811.01(43)	1043.67(46)
Non-Plan	608.90(59)	841.18(60)	930.62(62)	943.98(57)	1086.22(57)	1215.88(54)
General Services (including interest payments)	364.56(35)	438.20(31)	489.02(33)	488.73(29)	559.60(30)	620.06(28)
Social Services	327.76(32)	433.28(31)	472.67(31)	571.05(34)	633.59(33)	706.58(31)
Economic Services	339.05(33)	520.42(37)	547.95(36)	607.87(37)	704.04(37)	932.91(41)
Grants-in-aid and contributions	-	-	-	-	-	-
11. Capital Expenditure	290.06(22)	433.35(24)	375.07(20)	437.61(21)	585.60(24)	753.21(25)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
<i>Plan</i>	289.43(100)	429.74(99)	372.11(99)	438.68(100)	585.46(100)	552.08(73)
<i>Non-Plan</i>	0.63(0)	3.61(1)	2.96(1)	(-1.07(0)	0.14(0)	201.13
General Services	18.20(6)	15.08(4)	14.53(4)	16.07(3)	22.02(4)	23.11(3)
Social Services	38.65 (13)	57.59(13)	71.89(19)	90.21(21)	139.85(24)	148.38(20)
Economic Services	233.22 (80)	360.68(83)	288.65(77)	331.33(76)	423.73(78)	581.72(77)
12. Disbursement of Loans and Advances	2.98	3.50	5.97	3.68	4.78	2.97
13. Total (10+11+12)	1324.41	1828.75	1890.68	2108.94	2487.61	3015.73
14. Repayments of Public Debt	38.83	206.87	57.95	250.55	92.44	77.13
Internal Debt (excluding Ways & Means Advances and Overdrafts)	11.40	19.76	31.33	35.88	47.75	54.97
Net Transactions under Ways & Means Advances & Overdraft	-	-	-	-	-	-
Loans and advances from Government of India	27.43	187.11	26.62	214.67	44.69	22.16
15. Appropriation to Contingency Fund	-	-	-	-	-	-
16. Total Disbursement out of Consolidated Fund (13+14+15)	1363.24	2035.62	1948.63	2359.49	2580.05	3092.86
17. Contingency Fund disbursements	-	-	-	-	-	-
18. Public Account disbursements	1314.05	969.76	1082.82	1387.92	1556.07	2169.85
19. Total disbursements by the State (16+17+18)	2677.29	3005.38	3031.45	3747.41	4136.12	5262.71
PART C. DEFICITS/SURPLUS						
20. Revenue Deficit (-)/ Revenue Surplus (+)(1-10)	(+)76.92	(+)184.46	(-)7.80	(+)181.76	(+) 694.94	(+)743.46
21. Fiscal Deficit (-)/ Fiscal Surplus +(3+4-13)	213.88	250.04	386.23	256.71	(+) 106.89	(-)9.78
22. Primary Deficit (-)/ Primary Surplus +(21+23)	88.48	108.12	239.33	100.26	(+) 294.65	(+)145.16
PART D. OTHER DATA						
23. Interest Payments (included in revenue expenditure)	125.40	141.92	146.90	156.45	187.76	154.94
24. Arrears of Revenue (Percentage of Tax & non tax Revenue Receipts)	NA	NA	NA	NA	7.23 (2)	71.16(9)
25. Financial Assistance to local bodies etc.	22.40	64.78	41.59	66.95	50.87	43.49
26. Ways and Means Advances/Overdraft availed (days)	28	-	80	94	-	-
27. Interest on Ways and Means Advances/ Overdraft	0.04	-	0.25	1.11	8.18	-
28. Gross State Domestic Product (GSDP)	2071.20	2367.72	2853.49	2918.23	3423.89	3739.62
29. Outstanding Fiscal liabilities (year end)	1226.53	1524.81	1777.54	2337.20	2371.27	2638.55
30. Outstanding guarantees (year end)	0.79	22.76	8.05	5.69	13.32	0.98

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
31. Maximum amount guaranteed (year end)	-	-	14.00	24.00	23.99	12.00
32. Number of incomplete projects	17	64	442	345	474	285
33. Capital blocked in incomplete projects	1.26	172.02	3.10(55)	26.64	121.00	25.12

Note: Figures in brackets represent percentages (rounded)

Appendix – 1.7

Cases of misappropriation reported to audit
(Reference: Paragraph 1.5.7; Page 21)

(Rupees in lakh)

Department	Upto 2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		Total	
	N	A	N	A	N	A	N	A	N	A	N	A	N	A
Education	4	3.37	-	-	-	-	1	1.28	-	-	-	-	5	4.65
Forest	13	834.76	-	-	4	45.72	-	-	-	-	-	-	17	880.48
General Administration	1	0.03	-	-	-	-	1	3.10	-	-	-	-	2	3.13
Public Works	6	2.93	-	-	-	-	-	-	-	-	-	-	6	2.93
Supply & Transport	5	1.21	-	-	-	-	-	-	-	-	-	-	5	1.21
Information & Public Relation	1	2.65	-	-	-	-	-	-	-	-	-	-	1	2.65
CWC	1	NA	-	-	-	-	-	-	-	-	-	-	1	NA
Public Health Engineering	1	1.08	-	-	-	-	-	-	-	-	-	-	1	1.08
Total	32	846.03	-	-	4	45.72	2	4.38	-	-	-	-	38	896.13

N : Number of cases

NA : Not available

Appendix - 2.1

Statement showing areas in which major savings occurred

(Reference: Paragraph 2.3.1 (i); Page 36)

(Rupees in crore)

Grant No./ Major Head	Area in which major savings occurred		Savings
15- Health and Family Welfare (Revenue Voted)			
2210	Direction and Administration		20.16
38- Water Resource Development (Revenue Voted)			
2702	Modification of channel		11.00
2702	Accelerated Irrigation benefits programmes		19.80
50- Secretariat Economic Service (Revenue Voted)			
3451	Secretariat – Establishment expenses		517.73
	Public Debt (Revenue Charged)		
2049	Interest on market loans		11.74
2049	Interest on loan for National Bank to Agriculture Rural Development		2.62
2049	Interest On Loan For Rural Electrification Corporation Ltd		5.82
2049	Interest on State Plan Loan		13.82
26- Rural Works (Capital Voted)			
5054	ACA and SPA Schemes		16.96
32- Roads and Bridges (Capital Voted)			
5054	Construction of District Road (ACA)		14.43
5054	Scheme Under SPA		55.15
5054	Scheme Under SPA (SPS)		95.58
5054	Construction of road from Jop to Silangso in Lower (NLPF) Subansiri		3.45
5054	Construction of Motorable Suspension Bridge		4.23
34-Power (Capital Voted)			
4801	Creation of Assets (NLPF)		11.61
4801	Schemes under REC (NLPF)		9.70
4801	Schemes under APDRP (NLPF)		33.76
66-Power (civil) (Capital – voted)			
4801	SPA for PM Package (SPS)		69.96
4801	Mukto MHP (EAP)		10.00
Public Debt (Capital Charged)			
6003	Loan for National Bank for Agricultural Rural Development		4.14
6003	Repayment of Ways and Means Advances		90.00
6003	Loan for Rural Electrification Corporation Ltd.		6.03

Appendix - 2.2

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 36)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Total provision	Actual expenditure	Savings	Percentage w.r.t Total provision
Revenue Section (Voted)					
1.	6. District Administration	227.67	193.90	33.77	15
2.	15. Health and Family welfare	125.83	103.31	22.52	18
3.	18. Research	7.25	6.01	1.24	17
4.	22 Civil Supplies	57.13	43.38	13.75	24
5.	26. Rural Works	46.73	40.99	5.74	12
6.	27. Panchayat	16.73	4.71	12.02	72
7.	33 North Eastern Areas	7.61	6.00	1.61	21
8.	38. Water Resource Department	118.77	87.96	30.81	26
9.	49. Science and Technology	20.34	10.61	9.73	48
10.	50. Secretariat Economic Services	554.32	31.09	523.23	94
11.	56. Tourism	6.59	5.40	1.19	18
Revenue (Charged)					
12.	Public Debt	222.57	167.34	55.23	25
Capital Section (Voted)					
13.	1. Legislative Assembly	5.00	-	5.00	100
14.	14. Education	28.68	18.57	10.11	35
15.	15 Health and Family Welfare	20.65	13.79	6.86	33
16.	16 Art and Cultural Affairs	5.69	1.43	4.26	75
17.	26. Rural Works	30.96	8.40	22.56	73
18.	31 Public Works	22.00	16.90	5.10	23
19.	32. Roads and Bridges	345.77	165.21	180.56	52
20.	33. North Eastern Areas	33.96	25.42	8.54	25
21.	34. Power	158.36	94.84	63.52	40
22.	38. Water Resources Department	20.11	9.83	10.28	51
23.	40. Housing	17.17	12.17	5.00	29
24.	42. Rural Development	4.34	1.10	3.24	75
25.	52. Sports and Youth Services	22.68	15.20	7.48	33
26.	56. Tourism	30.20	19.07	11.13	37
27.	65. Department of Tirap and Changlang District	24.40	21.26	3.14	13
28.	66. Power Civil	120.89	33.06	87.83	73

Capital (Charged)					
29.	Public Debt	194.12	77.13	116.99	60
Total		2496.52	1234.08	1262.44	

Appendix – 2.3

Statement showing excess expenditure relating to previous years requiring regularisation
(Reference: Paragraph 2.3.2 (i); Page 36)

(Rupees in crore)

Year	No. of Grant/ Appropriation	Grant/Appropriation(s)	Amount of excess
1986-87 (U.T. Period)	13	1,7,11,12,13, 15,17,30,32,34,39,40 and 42	6.56
1986-87 (State Period)	28	1,2,3,6,7,8,10,11,13,14,16,18,19,20,22,24,27,28, 29,31,32,33,34,38,39,40,42 and 43	12.71
1987-88	16	14, 18,19,22,23,24,26,30,31,32,33,34,35,40,42 and Public Debt	9.06
1988-89	12	1,13,15,17,21,24,30,31,32,34,40 and Public Debt	54.51
1989-90	15	8,10,15,30,31,32,33,34,38,40,43,45,48,49 and Public Debt	17.49
1990-91	16	5,8,13,15,19,23,24,26,30,31,32,34,40,44,48 and Public Debt	28.61
1991-92	17	4,8,10,14,15, 18,19,23,25,28,30,31,34,37,42,43 and Public Debt	63.12
1992-93	11	14, 15,18,28,30,31, 34,40,43,21 and 38	27.91
1993-94	12	8,15,19,25,28,30,31,32,34,38,40 and 45	30.66
1994-95	18	6,8,11,15,21, 22,23,26,28,29,31,32,34,38,40,42,43 and 45	64.45
1995-96	24	8,9,11,13,14, 15,16,18,20,21,23,24,28,29,31,32,34,40,4 1,51,53,59,60 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
1999-00	7	13,31,44,52,53,60 and Public Debt	14.27
2000-01	12	1,3,8,13,19,28,32,34,36,50,52 and 62	13.27
2001-02	13	1,7,8,11,13, 14,16,22,28,33,35,48 and 59	27.08
2002-03	14	1,4,5,7,13,19,23,28,31,43,46,58,61 and 62	9.70
2003-04	21	5,13,15,16,24,26,28,31,32,33,35,36,42,43,44,47,56,58, 59,61 and 62	20.15
2004-05	17	8,14,15,18,19,26,28,31,32,33,40,43,48,58,61,65,66 and Public Debt	46.46
2005-06	13	1,5,8,16,25,35,41,43,52,56,58,60,66 and Public Debt	266.95
2006-07	18	5,11,13,15,24,28,29,33,35,36,38,40,41,48,58,60, 61,62 and Public Debt	173.74
Total:			990.57

Appendix – 2.4

Statement showing excess expenditure under the grants
(Reference: Paragraph 2.3.2 (ii); Page 37)

(Amount in Rupees)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/Appropriation	Actual Expenditure	Excess
Revenue Section (Voted)				
1.	1 Legislative Assembly	8,12,33,000	8,12,53,554	20,554
2.	8 Police	1,24,10,04,000	1,24,35,12,481	25,08,481
3.	13 Directorate of Accounts	88,51,06,000	1,13,00,53,214	24,49,47,214
4.	17 Gazetteer	28,25,000	28,38,209	13,209
5.	24 Agriculture	66,05,89,000	67,64,35,494	1,58,46,494
6.	29 Co-operation	4,02,54,000	4,12,16,730	9,62,730
7.	30 State Transport	39,99,99,000	40,73,38,538	73,39,538
8.	35 Information and Public Relations	5,19,63,000	5,33,85,822	14,22,822
9.	36 Statistics	4,98,02,000	5,14,30,898	16,28,898
10.	37 Legal Metrology	4,86,17,000	5,19,57,426	33,40,426
11.	52 Sports and Youth Services	4,19,05,000	4,58,35,991	39,30,991
12.	58 Stationery and printing	2,01,10,000	2,18,55,768	17,45,768
13.	62 Directorate of Transport	57,62,000	58,93,809	1,31,809
14.	63 Protocol Department	61,44,000	61,68,158	24,158
15.	65 Department of Tirap and Changlang District	60,00,000	3,76,54,391	3,16,54,391
Sub-Total		3,54,13,13,000	3,85,68,30,483	31,55,17,483
Capital (Voted)				
16.	24 Agriculture	7,73,12,000	7,73,42,644	30,644
17.	36 Statistics	35,00,000	39,00,523	4,00,523
18.	43 Fisheries	16,00,000	21,89,639	5,89,639
19.	48 Horticulture	1,74,85,000	1,79,10,767	4,25,767
20.	51 Directorate of Library	-	1,00,000	1,00,000
21.	62 Directorate of Transport	7,00,000	7,20,468	20,468
22.	64 Trade and Commerce	-	5,80,954	5,80,954
Sub-Total		10,05,97,000	10,27,44,995	21,47,995
Total		3,64,19,10,000	3,95,95,75,478	31,76,65,478

Appendix – 2.5

Statement showing unnecessary supplementary provision
(Reference: Paragraph 2.3.4 (i); Page 37)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Amount of Supplementary provision	Amount of Saving
Revenue (Voted)			
1	27 Panchayat	0.57	12.02
Capital (Voted)			
2	1 Legislative Assembly	5.00	5.00
3	8 Police	1.00	1.00
4	27 Panchayat	0.60	0.60
5	66 Power (Civil)	84.37	87.83
TOTAL		91.54	106.45

Appendix – 2.6

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

(Reference: Paragraph 2.3.4 (ii); Page 37)

(Rupees in lakh)

Sl. No.	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
Revenue (Voted)						
1.	3 Council of Ministers	273.77	382.12	108.35	142.92	34.57
2.	5 Secretariat Administration	2184.16	3017.73	833.57	852.26	18.69
3.	6 District Administration	10889.21	19390.00	8500.79	11878.28	3377.49
4.	9 Motor Garages	328.30	1047.01	718.71	858.76	140.05
5.	11 Social Welfare	1749.48	4427.29	2707.81	2985.21	277.40
6.	14 Education	20598.55	28063.34	7464.79	8325.39	860.60
7.	15 Health and Family Welfare	7962.57	10331.38	2368.81	4620.15	2251.34
8.	16 Art and Cultural Affairs	184.73	424.04	239.31	253.72	14.41
9.	18 Research	385.41	601.47	216.06	339.71	123.65
10.	19 Industries	551.09	844.06	292.97	307.62	14.65
11.	21 Food Storage and Warehousing	2089.26	2305.16	215.90	256.97	41.07
12.	22 Civil Supplies	1136.69	4338.20	3201.51	4576.05	1374.54
13.	23 Forests	6308.43	7249.74	941.31	1231.94	290.63
14.	25 Relief, Rehabilitation and Re-settlement	3112.43	3114.56	2.13	43.76	41.63
15.	26 Rural works	3567.32	4098.95	531.63	1105.77	574.14
16.	28 Animal Husbandry and Veterinary	2197.10	2789.22	592.12	693.18	101.06
17.	31 Public Works	4635.59	7034.79	2399.20	2528.35	129.15
18.	33 North Eastern Areas	50.47	599.76	549.29	710.65	161.36
19.	38 Water Resources Department	8171.66	8795.64	623.98	3705.64	3081.66
20.	41 Land Management	249.57	353.89	104.32	119.07	14.75
21.	42 Rural Development	2777.74	3377.54	599.80	643.89	44.09
22.	47 Administration of Justice	104.49	124.25	19.76	34.04	14.28
23.	48 Horticulture	1067.56	1509.49	441.93	499.86	57.93
24.	49 Science and Technology	1018.00	1061.28	43.28	1016.56	973.28
25.	56 Tourism	365.04	540.05	175.01	293.83	118.82
26.	57 Urban Development	182.10	328.84	146.74	226.30	79.56
27.	59 Public Health Engineering	3675.69	19735.01	16059.32	17090.95	1031.63

Sl. No.	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
28.	60 Textile and Handicraft	867.20	1520.59	653.39	690.15	36.76
29.	64 Trade and Commerce	11.00	19.49	8.49	108.00	99.51
30.	66 Power (Civil)	645.30	1340.97	695.67	723.43	27.76
Revenue (Charged)						
31.	2 Governor	132.67	167.22	34.55	44.61	10.06
Capital (Voted)						
32.	11 Social Welfare	262.00	1609.13	1347.13	1409.38	62.25
33.	14 Education	1035.00	1856.99	821.99	1832.58	1010.59
34.	15 Health and Family Welfare	2.00	1379.43	1377.43	2063.46	686.03
35.	16 Art & Cultural Affairs		143.28	143.28	568.60	425.32
36.	19 Industries	8.00	47.03	39.03	66.10	27.07
37.	26 Rural Works	510.50	839.96	329.46	2585.46	2256.00
38.	28 Animal Husbandry and Veterinary		173.23	173.23	200.81	27.58
39.	29 Co-operation	102.28	18203.40	18101.12	18118.84	17.72
40.	31 Public Works	1357.15	1690.45	333.30	843.33	510.03
41.	32 Roads and Bridges	9930.90	16521.07	6590.17	24646.40	18056.23
42.	33 North Eastern Areas	345.15	2542.41	2197.26	3050.77	853.51
43.	34 Power	5638.00	9483.53	3845.53	10197.73	6352.20
44.	38 Water Resource Department	580.00	982.80	402.80	1431.18	1028.38
45.	40 Housing	766.45	1217.50	451.05	951.05	500.00
46.	42 Rural Development	90.00	110.11	20.11	344.11	324.00
47.	52 Sports and Youth Services	25.30	1520.47	1495.17	2243.08	747.91
48.	56 Tourism	219.35	1907.35	1688.00	2800.47	1112.47
49.	57 Urban Development	864.80	5209.32	4344.52	4563.51	218.99
50.	59 Public Health Engineering	708.00	1849.52	1141.52	1222.57	81.05
TOTAL		109917.46	206250.06	96332.60	146046.45	49713.85

Appendix – 2.7

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

(Reference: Paragraph 2.3.4 (iii); Page 37)

(Rupees in lakh)

Number and Name of Grant	Provision		Total Grant	Actual expenditure	Excess
	O	S			
8 Police (Revenue Voted)	105.81	18.29	124.10	124.35	0.25
24 Agriculture (Revenue Voted)	34.88	31.18	66.06	67.64	1.58
30 State Transport (Revenue Voted)	34.26	5.74	40.00	40.73	0.73
35 Information and Public Relation (Revenue Voted)	3.70	1.50	5.20	5.34	0.14
36 Statistics (Revenue Voted)	4.12	0.86	4.98	5.14	0.16
37 Legal Metrology (Revenue Voted)	2.23	2.63	4.86	5.20	0.34
52 Sports and Youth Services (Revenue Voted)	2.67	1.52	4.19	4.58	0.39
58 Stationery and Printing (Revenue Voted)	1.64	0.37	2.01	2.18	0.17
Total	189.31	62.09	251.40	255.16	3.76

Appendix – 2.8

Statement showing excessive/unnecessary/injudicious re-appropriation of funds
(Reference: Paragraph 2.3.5; Page 37)

(Rupees in lakh)

Sl. No.	Number and Name of Grant/Appropriation	Head of Account	Budget Provision (Original Plus Supplementa ry)		Re-appropriation Additional (+) Reduction (-)		Total Grant	Total Expendit ure	Excess (+) Saving (-)	
1.	3 Council of Ministers	1. 2013 Council of Minister 102 Sumptuary and other Allowances 03 Sumptuary Allowances of Parliamentary Secretaries	S	20.70	(+)	2.54	23.24	6.63	(-)	16.61
2.	8 Police	2. 2055 Police 115 Modernisation of Police Force 01 Modernisation of Police	S	778.95	(+)	7.00	785.95	756.87	(-)	29.08
3.	12 Social Security and Welfare	3. 60 Other Social Security and Welfare Programme 800 Other Expenditure 02 Ex-gratia Payment	O	45.00	(-)	13.30	31.70	19.56	(-)	12.14
4.	13 Directorate of Accounts	4. 2071 Pension of Other Retirement Benefits 01 Civil 101 Superannuation and Retirement Allowances 01 Ordinary Pension	O	6882.70	(-)	3393.15	3489.55	10005.85	(+)	6516.30
		5. 2071 Pensions and Other Retirement Benefits 01 Civil 104 Gratuities 01 Payment of Gratuities	O	841.45	(+)	1458.55	2300.00	870.00	(-)	1430.00
		6. 2071 Pensions and other Retirement Benefits 01 Civil 102 Commuted Value of Pension 01 Ordinary Pension	O	409.84	(+)	990.16	1400.00	-	(-)	1400.00
		7. 2071 Pension and other Retirement Benefits 01 Civil 105 Family Pension 01 Ordinary Pension	O	390.83	(+)	409.17	800.00	-	(-)	800.00
5.	14 Education	8. 4202 Capital Outlay on Education, Sports, Art and culture 01 General Education 202 Secondary Education 01 Construction of Building for Education	O	70.00	(+)	594.59	912.01	531.12	(-)	380.89
		S	247.42							

Sl. No.	Number and Name of Grant/Appropriation	Head of Account	Budget Provision (Original Plus Supplementry)		Re-appropriation Additional (+) Reduction (-)		Total Grant	Total Expenditure	Excess (+) Saving (-)	
			O	S						
	14 Education	9. 4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 201 Elementary Education 01 Building for Education	O	50.00	(+)	309.46	359.46	121.81	(-)	237.65
6.	15 Health and Family Welfare	10. 2210 Medical and Public Health 01 Urban Health Services Allopathy 001 Direction and Administration 01 Establishment Expenses	O	443.12	(+)	65.81	2652.29	636.37	(-)	2015.92
		11. 2210 Medical and Public Health 03 Rural Health Services – Allopathy 110 Hospitals and Dispensaries 01 Establishment Expenses	O	5416.59	(+)	16.29	6103.31	6064.14	(-)	39.17
		S 2143.36	S	670.43						
7.	18 Research	12. 2205 Art and Culture 103 Archaeology 03 Heritage Conservation	S	215.00	(+)	35.00	250.00	182.08	(-)	67.92
8.	26 Rural Works	13. 3054 Roads and Bridges 04 District and other Roads 337 Road Works 01 Rural Link Road	O	24.00	(+)	113.00	771.00	371.00	(-)	400.00
			S	634.00						
9.	27 Panchayat	14. 2515 Other Rural Development Programmes 001 Direction and Administration 01 Panchayat/Local Bodies	O	1360.00	(-)	680.00	680.00	-	(-)	680.00
		15. 2515 Other Rural Development Programmes 001 Direction and Administration 01 Establishment Expenses	O	197.66	(+)	9.97	217.63	281.91	(+)	64.28
			S	10.00						
10.	29 Co-operation	16. 2425 Co-operation 001 Direction and Administration 01 Establishment Expenses	O	387.47	(+)	2.00	394.94	412.17	(+)	17.23
			S	5.47						
11.	30 State Transport	17. 3055 Road Transport 800 Other Expenditure 02 Operational Expenses in respect of General Manager, State Transport	O	3191.19	(+)	2.00	3743.29	3811.11	(+)	67.82
		18. 5055 Capital Outlay on Road Transport 102 Acquisition of Fleet 01 Purchase of Vehicles	O	274.00	(-)	14.00	260.00	189.95	(-)	70.05

Sl. No.	Number and Name of Grant/Appropriation	Head of Account	Budget Provision (Original Plus Supplementry)		Re-appropriation Additional (+) Reduction (-)		Total Grant	Total Expenditure	Excess (+) Saving (-)	
12.	31 Public Works	19. 4059 Capital Outlay on Public Works 80 General 051 Construction 04 Building Under ACA	S	159.00	(+)	50.00	209.00	9.00	(-)	200.00
		20. 5054 Capital Outlay on Roads and Bridges 04 District and other Roads 800 Other Expenditure 05 Construction of District Road (ACA)	S	1282.26	(+)	167.74	1450.00	6.81	(-)	1443.19
13.	32 Roads and Bridges	21. 5054 Capital outlay on Roads and Bridges 04 District and Other Roads 800 Other Expenditure 13 Construction of Link Road from Lhou Nallah to Mukto Circle	O S	56.79 443.46	(+)	27.13	527.38	436.03	(-)	91.35
		22. 2552 North Eastern Areas 800 Other expenditure 69 Integrated Development of Horticulture of Ambam/in L/Subansiri	O S	4.30 39.07	(+)	4.00	47.37	10.22	(-)	37.15
14.	33 North Eastern Areas	23. 2552 North Eastern Areas 800 Other Expenditure 03 Intensive Cultivation Plantation	O	13.00	(-)	8.27	4.73	31.27	(+)	26.54
		24. 4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 41 Construction of Sports Complex at Dirang	O	7.00	(-)	7.00	-	81.31	(+)	81.31
		25. 4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 36 Creation of Assets	O S	10.00 70.43	(+)	128.00	208.43	124.12	(-)	84.31
		26. 3456 Civil Supplies 800 Other Expenditure 07 Integrated Project on Consumer Protection	O S	25.78 225.92	(+)	6.10	257.80	287.80	(+)	30.00
16.	38 Water Resources Department	27. 2702 Minor Irrigation 80 General 800 Other Expenditure 06 Accelerated Irrigation Benefits Programme	O S	6000.00 646.97	(+)	23.03	6670.00	4689.70	(-)	1980.30
		28. 2702 Minor Irrigation 01 Surface Water 103 Diversion Schemes 01 Modification of Channel	S	1200.00	(+)	100.00	1300.00	200.00	(-)	1100.00

Sl. No.	Number and Name of Grant/Appropriation	Head of Account	Budget Provision (Original Plus Supplementary)		Re-appropriation Additional (+) Reduction (-)		Total Grant	Total Expenditure	Excess (+) Saving (-)	
			O	S						
	38 Water Resource Department	29. 4711 Capital Outlay on Flood Control Projects 01 Flood Control 800 Other Expenditure 01 Creation of Assets	O	320.00	(+)	10.00	1584.18	555.83	(-)	1028.35
17.	39 Loans to Government Servants	30. 7610 Loans to Government Servants etc., 201 House Building Advances 01 House Building	O	170.00	(+)	50.00	220.00	182.28	(-)	37.72
18.	50 Secretariat Economic Services	31. 3451 Secretariat Economic Services 090 Secretariat 01 Establishment Expenses	O	51996.94	(-)	51566.11	430.83	217.65	(-)	213.18
		32. 2575 Other Special Area Programmes 60 Others 800 Other Expenditure 01 Boarder Area Development Programme	O	3298.00	(+)	1452.50	4750.50	2759.90	(-)	1990.60
19.	56 Tourism	33. 3452 Tourism 01 Tourist Infrastructure 101 Tourist centre 01 Development of Places of Tourist Interest	O	50.78	(-)	29.00	234.17	172.96	(-)	61.21
		34. 3452 Tourism 80 General 800 Other Expenditure 03 Capital IT and Computerisation	O	7.00	(+)	13.91	51.42	-	(-)	51.42
		35. 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 67 Development of Aero Sports Centre	O	22.68	(-)	297.06	33.99	-	(-)	33.99
		36. 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 74 Development of Meehuka Tourism Destination	S	308.37	(+)	44.87	353.24	-	(-)	353.24
		37. 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 77 Development of Tourist Complex at Tuling		308.37	(-)	21.57	286.80	-	(-)	286.80

Sl. No.	Number and Name of Grant/Appropriation	Head of Account	Budget Provision (Original Plus Supplementry)		Re-appropriation Additional (+) Reduction (-)		Total Grant	Total Expenditure	Excess (+) Saving (-)	
	56 Tourism	38. 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 68 Development of Tourism Circuit Dirak Wakro Tezu- Hayuliang-Walong	O	38.60	(-)	115.19	231.80	157.61	(-)	74.19
			S	308.39						
		39. 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 50 C/o Tourist Complex at Along	S	63.45	(-)	10.45	53.00	-	(-)	53.00
		40. 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 57 Construction of Circuit Development at Pasighat	S	63.44	(+)	11.56	75.00	-	(-)	75.00
		41. 5452 Capital Outlay on tourism 01 Tourist Infrastructure 102 Tourist Accommodation 59 Development of Tourist Lodge at Geku	S	63.44	(+)	43.56	107.00		(-)	107.00
20.	66 Power	42. 4801 Capital Outlay on Power Projects 04 Diesel / Gas Power Generation 800 Other Expenditure 19 SPA/SPA for PM Package	S	6937.50	(+)	1092.50	8030.00	1033.61	(-)	6996.39
		43. 4801 Capital Outlay on Power Projects 05 Transmission and Distribution 800 Other Expenditure 12 Creation of Infrastructure under RIDF	O	1600.00	(-)	100.00	1500.00	715.98	(-)	784.02
21.	Public Debt	44. 2049 Interest Payments 04 Interest on Loans and Advances from Central Government 101 Interest on Loans for State/Union Territory /Plan Schemes 01 Interest on State Plan Loan	O	4897.54	(-)	3368.22	1529.32	147.64	(-)	1381.68
		45. 2049 Interest Payments 01 Interest on Internal Debt 101 Interest on Market Loans 01 Payment and Interest on Market Loan	O	3954.56	(+)	545.44	4500.00	3325.58	(-)	1174.42

Sl. No.	Number and Name of Grant/Appropriation	Head of Account	Budget Provision (Original Plus Supplementary)		Re-appropriation Additional (+) Reduction (-)		Total Grant	Total Expenditure	Excess (+) Saving (-)	
46.	2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debt 04 Interest on Loan from REC Ltd.,	O	1700.00	(+)	100.00	1800.00	1218.25	(-)	581.75	
47.	2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debt 03 Interest on Loan from NABARD	O	1550.00	(-)	50.00	1500.00	1238.26	(-)	261.74	
48.	2049 Interest Payments 04 Interest on Loan and Advances from Central Government 106 Interest on Ways and Means Advances 01 Payment on Interest on excess drawl of wages and Means Advances for RBI	O	30.00	(+)	82.08	112.08		(-)	112.08	
49.	2049 Interest Payments 04 Interest on Loan and Advances from Central Government 104 Interest on Loans for Non Plan Schemes 01 Payment and Interest on Non Plan Schemes	O	89.98	(-)	89.98	-	78.98	(+)	78.98	
50.	6003 Internal Debt of the State Government 110 Ways and Means Advances from the RBI 01 Payment of Advances taken from RBI under ways and Means	O	6997.00	(+)	2003.00	9000.00		(-)	9000.00	
51.	6004 Loans and Advances from the Central Government 02 Loans for State/Union Territory Plan 101 Block Loans 01 Repayment of Block Loans	O	5484.36	(-)	5351.96	132.40	2058.92	(+)	1926.52	
52.	6003 Internal Debt of the State Government 105 Loans from the NABARD 01 Repayment of Loans for NABARD	O	5484.36	(-)	5351.96	132.40	2058.92	(+)	1926.52	

Appendix – 2.9

Statement showing expenditure without provision of funds and re-appropriation
(Reference: Paragraph 2.3.6; Page 37)

(Rupees in lakh)

Number and Name of Grant	Head	Expenditure incurred without provision
33 North Eastern Areas	2552 North Eastern Areas 800 Other Expenditure 20 Cultivation and Production of Ramie Filore	21.70
	2552 North Eastern Areas 800 Other Expenditure 18 Grants-in-Aid to APEDA for Renewable Resources of Energy	10.00
	4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 18 Orang Mazbat Rupa Road	222.22
	4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 37 Construction of Play Fields	46.67
43 Fisheries	4405 Capital Outlay on Fisheries 800 Other Expenditure 01 Creation of Assets	5.90
56 Tourism	3452 Tourism 80 General 800 Other Expenditure 07 Siang River Festival	8.00
65 Department of Tirap and Changlang District	2575 Other Special Area Programmes 03 Tribal Areas 800 Other Expenditure 01 Development of Tirap and Changlang District	312.48
Public Debt	2049 Interest Payments 60 Interest on other obligations 701 Miscellaneous 03 Interest on Power Bonds	189.27
TOTAL		816.24

Appendix – 2.10

Statement showing non-utilisation of entire provision of funds in excess of Rs.10 lakh
(Reference: Paragraph 2.3.7; Page 37)

(Rupees in crore)

Sl. No.	Number and Name of Grant Head of Account		Total Grant	Savings
1.	1 Legislative Assembly 4059 Capital Outlay on public Works 07 Non Lapsable Pool Fund 80 General 800 Other Expenditure 02 Construction of Legislative Assembly Building	S 5.00	5.00	5.00
2.	6 District Administration 3451 Secretariat – Economic Services 102 District Planning Machinery 05 Backward Region Grant Fund (BRGF)	S 7.500	7.50	7.50
3.	11 Social Welfare 2236 Nutrition 02 Distribution of Nutritious Food and Beverages 101 Special Nutrition Programmes 05 Food grains to Ad descent Girls	O 3.00	3.00	3.00
4.	13 Directorate of Accounts 2071 Pensions and Other Retirement Benefits 01 Civil 102 Commuted Value of Pension 01 Ordinary Pension	O 4.10 R 9.90	14.00	14.00
5.	13 Directorate of Accounts 2071 Pensions and Other Retirement Benefits 01 Civil 105 Family Pensions 01 Ordinary Pension	O 3.91 R 4.09	8.00	8.00
6.	14 Education 4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 204 Adult Education 02 Construction of Building for Education	S 0.60	0.60	0.60
7.	23 Forests 4406 Capital Outlay on Forestry and Wildlife 01 Forestry 190 Investments in Public Sector and other undertakings 02 Investment to other Undertaking	O 0.40	0.40	0.40
8.	24 Agriculture 2401 Crop Husbandry 800 Other Expenditure 38 National Project on Organic Farming	S 0.26	0.26	0.26
9.	27 Panchayat 4515 Capital Outlay on other Rural Development Programme 101 Panchayati Raj 05 Backward Region Grant Fund	S 0.60	0.60	0.60
10.	27 Panchyat 2515 Other Rural Development Programmes 101 Panchayati Raj 01 Panchayat Development and Training	S 0.48	0.48	0.48

Sl. No.	Number and Name of Grant Head of Account		Total Grant	Savings
11.	31 Public Works 4059 Capital Outlay on Public Works 80 General 051 Construction 03 Building under SPA	S 3.10	3.10	3.10
12.	32 Roads and Bridges 5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 800 Other Expenditure 07 Scheme Under SPA	S 95.58	95.58	95.58
13.	33 North Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other expenditure 78 Double Cropping in Arunachal Pradesh	S 1.30	1.30	1.30
14.	33 North Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other expenditure 53 Upgradation of Primary Health Centre at Raga/Boa Simla	S 2.22	2.22	2.22
15.	33 Norther Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other expenditure 53 Construction of Covered Gallery including Viewers sitting, Arrangement at Dirang	S 1.33	1.33	1.33
16.	33 Norther Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other expenditure 42 Construction of Additional 20 Bedded Ward for Cardiac Care Unit and eye Department at RK Mission Hospital, Itanagar	S 1.00	1.00	1.00
17.	33 Norther Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other expenditure 55 Establishment of Accident and Trauma Centre at Aalo	S 0.25	0.25	0.25
18.	34 Power 4801 Capital Outlay on Power Projects 01 Hydel Generation 800 Other Expenditure 05 Scheme Under REC	O 3.00 S 6.70	9.70	9.70
19.	34 Power 4801 Capital Outlay on Power Projects 01 Hydel Generation 800 Other Expenditure 09 100% Metering System	S 3.74	3.74	3.74
20.	50 Secretariat Economic Services 4070 Capital Outlay on other Administrative Services 800 Other Expenditure 02 Creation of Assets	O 0.50	0.50	0.50
21.	56 Tourism 3452 Tourism 80 General 800 Other Expenditure 03 Capital IT and Computerisation	O 0.07 S 0.30 R 0.14	0.51	0.51

Sl. No.	Number and Name of Grant Head of Account		Total Grant	Savings
22.	56 Tourism 3452 Tourism 80 General 800 Other Expenditure 14 Brachmaputra Darshan Festival	O 0.08 S 0.02 R 0.01	0.11	0.11
23.	56 Tourism 5452 Capital Outlay on tourism 01 tourist Infrastructure 102 tourist Accommodation 67 Development of Mechuka Tourism Distination	S 3.08 R 0.45	3.53	3.53
24.	56 Tourism 5452 Capital Outlay on tourism 01 tourist Infrastructure 102 tourist Accommodation 78 Tourism Infrastructure Development at Dong	S 1.26	1.26	1.26
25.	56 Tourism 5452 Capital Outlay on tourism 01 Tourist Infrastructure 102 tourist Accommodation 102 Tourist Accommodation 03 Construction of Tourism Lodge at Geku	S 0.63 R 0.44	1.07	1.07
26.	66 Power 4801 Capital Outlay on Power Projects 04 Diesel/Gas Power Generation 800 Other Expenditure 20 Mukto MHP	S 10.00	10.00	10.00
27.	Public Debt 2049 Interest Payments 04 Interest on Loans and Advances from Central Government 106 Interest on Ways and Means Advances 01 Payment and Interest on Excess drawal of ways and Means Advances for RBI	O 0.30 R 0.82	1.12	1.12
28.	Public Debt 6003 Internal Debt of the State Government 110 Ways and Means Advances from the RBI 01 Repayment of Advances taken for RBI Under Ways and Means	O 69.97 R 20.03	90.00	90.00
TOTAL			266.16	266.16

Appendix – 2.11

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

(Reference: Paragraph 2.3.8; Page 37)

(Percentage of savings to total provision)

Sl. No.	Number and Name of Grant/Appropriation	2005-06	2006-07	2007-08
Revenue (Voted)				
1	27 Panchayat	34	84	72
2	50 Secretarial Economic Service	94	89	94
3	57 Urban Development	58	27	19
Revenue (Charged)				
4	12 Social Security and Welfare	14	86	75
Capital (Voted)				
5	14 Education	34	20	35
6	31 Public Works	22	40	23
7	34 Power	37	22	40

Appendix – 2.12

Statement showing anticipated savings not surrendered (in excess of Rs. 10 lakh in each case and 10 per cent or more of the provision)

(Reference: Paragraph 2.3.9; Page 38)

(Rupees in crore)

Sl. No.	Number and Name of the Grant/Appropriation	Total Grant/Appropriation	Saving	Unsurrendered Savings	Percentage of unsurrendered savings
Revenue (Voted)					
1.	3 Council of Ministers	4.17	0.35	0.35	100
2.	6 District Administration	227.67	33.77	33.77	100
3.	9 Motor Garages	11.87	1.40	1.40	100
4.	11 Social Welfare	47.35	2.77	2.77	100
5.	12 Social Security and Welfare	1.06	0.80	0.23	29
6.	14 Education	289.24	8.61	8.61	100
7.	15 Health and Family Welfare	125.83	22.51	22.51	100
8.	18 Research	7.25	1.24	1.24	100
9.	21 Food Storage and Warehousing	23.46	0.41	0.41	100
10.	22 Civil Supplies	87.13	13.75	13.75	100
11.	23 Forests	75.40	2.91	2.91	100
12.	25 Relief, Rehabilitation and Re-settlement	31.56	0.42	0.42	100
13.	26 rural Works	46.73	5.74	4.61	80
14.	27 Panchayat	16.73	12.02	6.68	56
15.	28 Animal Husbandry and Veterinary	28.90	1.01	1.01	100
16.	31 Public Works	71.64	1.29	1.29	100
17.	33 North Eastern Areas	7.61	1.61	1.61	100
18.	38 Water Resource Department	118.77	30.82	30.82	100
19.	42 rural Development	34.22	0.44	0.25	57
20.	48 Horticulture	15.67	0.58	0.58	100
21.	49 Science and Technology	20.35	9.73	9.73	100
22.	56 Tourism	6.59	1.19	1.19	100
23.	57 Urban Development	4.08	0.80	0.80	100
24.	59 Public Health Engineering	207.67	10.32	10.32	100
25.	60 Textile and Handcraft	15.57	0.37	0.37	100
26.	64 Trade and Commerce	1.19	1.00	1.00	100
Revenue (Charged)					
27.	Public Debt	222.57	55.21	32.46	59
28.	12 Social Security and Welfare	1.06	0.80	0.23	29
Capital (Voted)					

Sl. No.	Number and Name of the Grant/Appropriation	Total Grant/Appropriation	Saving	Unsurrendered Savings	Percentage of unsurrendered savings
29.	1 Legislative Assembly	5.00	5.00	5.00	100
30.	8 Police	4.94	1.00	1.00	100
31.	11 Social Welfare	16.71	0.62	0.62	100
32.	13 Directorate of Accounts	2.50	0.29	0.29	100
33.	14 Education	28.68	10.11	10.11	100
34.	15 Health and Family Welfare	20.65	6.86	6.86	100
35.	16 Art and Cultural Affairs	5.69	4.25	4.25	100
36.	19 Industries	0.74	0.27	0.27	100
37.	21 Food Storage and Warehousing	1.83	0.31	0.31	100
38.	23 Forests	0.40	0.40	0.40	100
39.	26 Rural Works	30.96	22.56	22.56	100
40.	27 Panchayat	0.60	0.60	0.60	100
41.	28 Animal Husbandary and Veterinary	2.01	0.28	0.28	100
42.	30 State Transport	4.30	0.70	0.70	100
43.	31 Public Works	22.00	5.10	5.10	100
44.	32 Roads and Bridges	345.77	180.56	180.56	100
45.	33 North Eastern Areas	33.96	8.54	8.54	100
46.	34 Power	158.36	63.52	63.52	100
47.	38 Water Resources Department	20.11	1.28	1.28	100
48.	39 Loans to Government Servants	3.60	0.81	0.52	64
49.	40 Housing	17.18	5.00	5.00	100
50.	42 Rural Development	4.34	3.24	3.24	100
51.	50 Secretariat Economic Service	0.50	0.50	0.50	100
52.	52 Sports and Youth Services	22.68	7.48	7.48	100
53.	56 Tourism	30.20	11.12	11.12	100
54.	57 Urban Development	54.28	2.19	2.19	100
55.	59 Public Health Engineering	19.31	0.81	0.81	100
56.	65 Department of Tirap and Changlang District	24.40	3.14	3.14	100
57.	66 Power (Civil)	120.89	87.83	87.83	100
Capital (Charged)					
58.	Public Debt	194.12	116.99	80.13	68
Total		2948.05	773.23	705.53	

Appendix – 2.13

Statement showing rush of expenditure during the month of March
(Reference: Paragraph 2.3.10; Page 38)

(Rupees in crore)

Sl. No.	Heads of accounts	Grant No.	Total Provision	Expenditure				Total Expenditure	Percentage of expenditure during 4 th quarter to total expenditure	Expenditure during March	Percentage of expenditure during March	
				1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter				Total provision	Total expenditure
1.	2055	8	122.87	24.37	23.65	23.50	51.61	123.13	42	30.36	25	25
2.	2202	14	283.95	46.79	44.40	49.12	135.78	276.09	49	89.94	32	33
3.	2210	15	117.40	15.92	15.79	16.77	48.06	96.54	50	33.26	28	34
4.	2211	15	8.42	0.77	0.81	0.85	4.34	6.77	64	3.54	42	52
5.	2215	59	206.92	6.43	24.06	48.44	117.64	196.57	60	82.61	40	42
6.	2235	8, 11, 12, 13 & 25	36.72	3.29	5.26	5.38	19.81	33.74	59	15.38	42	46
7.	2401	24 & 48	78.79	7.31	9.33	10.14	53.12	79.90	66	45.17	57	57
8.	2403	28	27.42	4.19	4.55	4.57	13.38	26.69	50	9.06	33	34
9.	2515	27 & 42	23.38	2.31	2.89	3.14	8.36	16.70	50	5.98	26	36
10.	2851	19 & 60	21.28	2.08	2.43	3.10	13.30	20.91	64	11.06	52	53
Total			927.15	113.46	133.17	165.01	465.40	877.04	53	326.36	35	37
<i>Percentage with reference to total expenditure</i>				<i>13</i>	<i>15</i>	<i>19</i>	<i>53</i>			<i>37</i>		

Source : Accountant General (A&E).

Appendix – 2.14

Statement showing the drawal of amount by AC bills
(Reference: Paragraph 2.3.11; Page 38)

Abstract of Total number of AC Bills awaiting adjustment

Total No. of AC Bills awaiting for adjustment	Amount involved	Age wise break up of outstanding AC Bills		
		Year	No. of items	Amount (in Rs)
2307	Rs. 28,88,39,364	2001-02	147	31,47,650
		2002-03	384	68,51,517
		2003-04	203	1,41,73,259
		2004-05	431	9,25,43,346
		2005-06	339	1,30,56,038
		2006-07	403	4,52,36,916
		2007-08	400	11,38,30,638
Total			2307	28,88,39,364

Details of AC Bills awaiting Adjustment

(in Rupees)

Sl. No.	Name of the DDO/Controlling Officers from which AC Bills are awaited	Total number of items	Amount involved
1.	Under Secretary (Estt.) Govt. of AP Itanagar	370	3,57,21,872
2.	Under Secretary, Itanagar	333	1,08,33,274
3.	Under Secretary (Admn. Reforms), Itanagar	6	65,000
4.	Under Secretary, to Governer, Itanagar	321	67,88,614
5.	Superintendent of Police (TELE), Itanagar	330	7,63,19,250
6.	Secretary State Lotteries, Itanagar	149	1,37,01,400
7.	Finance & Account Officer Legislative Assembly, Naharlagun	141	22,75,000
8.	Directorate of A/cs & Treasuries, Naharlagun	30	3,10,000
9.	Dy. Commission (ADMN) Tezu	22	7,52,500
10.	Dy. Commission, Papumpare Dsit.	7	15,47,000
11.	Dy. Director, Stationery & Printing, Naharlagun	3	21,32,000
12.	Dir. General of Police Itanagar	34	7,42,49,771
13.	Dy. Commissioner (Admn.) Bomdila	2	2,20,500
14.	Director of Small Savings , Nahalagun	6	80,000
15.	Under Secretary, Public Service Commission, Itanagar	34	18,10,424
16.	Divisional Commissioner (West), Itanagar	8	10,31,802
17.	Dy. Commissioner, Tax & Excise (STE), Itanagar	3	47,500

Sl. No.	Name of the DDO/Controlling Officers from which AC Bills are awaited	Total number of items	Amount involved
18.	Dir. Of Audit & Pension, Itanagar	17	2,30,000
19.	Dir of Health Service, Naharlagun	11	1,23,000
20.	Treasury Officer, Along	4	1,27,683
21.	Dy. Commissioner (TRA) Along	1	14,918
22.	Social Welfare, Women & Child De. Deprt. Naharlagun	3	4,06,75,110
23.	Asstt. Comm. Excise & Taxation, Itanagar	1	5,000
24.	Asstt. Dr. for Relief & Rehabilitation & Settlement,, Itanagar	4	18,000
25.	Chief Medical Officer, General Hospital, Naharlagun	22	1,55,000
26.	Chield Dev. Project Officer, Doimkh	1	20,67,000
27.	Commdt. 1 st AP, BHQ Itanagar	3	17,86,816
28.	DHS. (MED), Nahalagun	18	1,90,000
29.	DHS (MED), Nahalagun	3	25,000
30.	Dir of Sports & Youth Welfare, Itanagar	1	20,000
31.	Dist Election Officer , Daporjio	4	3,02,000
32.	Dist Election Officer, Daporjio	2	4,36,000
33.	Dist Election Officer, Changlong	4	4,50,000
34.	Dist Election Officer, Tirap Khonsa	1	1,54,000
35.	Dist Medical Officer (MED), Changlang	1	45,608
36.	Dist Medical Officer (FWL) Changlang	1	15,000
37.	Dist Medical Officer (FWL), Bomdila	2	20,000
38.	Dist. Relief Z& Rehabilitation Officer Itanagar	4	19,000
39.	Dist . Medical Officer (FWL) Along	37	3,04,800
40.	Distt. Election Officer (ADC) Roing	1	1,00,000
41.	Dist Election Officer (DC) Seppa	5	38,00,000
42.	Distt. Election Officer Along	31	16,27,430
43.	Distt. Election Officer , Nahalagun	10	3,36,900
44.	Distt. Election Officer Pasighat	1	78,225
45.	Distt. Election Officer Tawang	3	4,25,000
46.	Distt. Election Officer Yingking	26	3,44,348
47.	Distt. Election Officer, Ziro	1	2,00,000
48.	Distt Medical Officer (FWL), Pasighat	10	1,30,700
49.	Dist. Medical Officer (FWL), Dalporijo	1	20,000
50.	Dist. Medical Officer Rowing	2	60,000
51.	Dist. Medical Officer Yingking	2	30,000
52.	Dist. Medical Officer (MED) Tezu	5	5,20,000

Sl. No.	Name of the DDO/Controlling Officers from which AC Bills are awaited	Total number of items	Amount involved
53.	Dist. Medical Officer Papumpare	6	63,000
54.	Dist. Medical Officer, Khonsa	13	90,000
55.	Dy.. Dir. Of Health Services (T&R – FWL), Pasighat	8	60,000
56.	Dy. Commissioner (Admn.) Itanagar	7	11,62,990
57.	Dy. Commissioner (Admn.), Tawang	2	81,000
58.	Dy. Comm. (LAR), Along	2	1,54,000
59.	Dy. Comm. (Admn.) Anini	1	28,626
60.	Dy Comm. (Admn.) Tirap	1	5,600
61.	Dy Director (Fisheries), Itanagar	1	75,000
62.	Dy. Dir., Small Savings, Naharlagun	3	40,000
63.	Dy. Suptd. Of Police (Tele), Itanagar	7	3,34,920
64.	Editor, AP Gazetteer, Shillong	3	1,49,482
65.	Minister of AP	10	83,587
66.	Suptd. Of Police (PS) Itanagar	8	2,63,717
67.	Treasury Officer, Itanagar	1	2,07,951
68.	U/Secretary (Est), (Law), Itanagar	2	8,71,500
69.	U/Secretary (Est.) O/o the Div. Comm. Itanagar	189	24,05,546
70.	Vice Principal PTC Banderdewa	1	20,000
Total		2307	28,88,39,364

Source: Accountant General (A&E)

Appendix – 4.1

Details of explanatory notes on paragraphs of Audit Report pending as of March 2008
(Reference: Paragraph 4.11; Page 86)

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
1994-95	27-03-1996	4.4,4.5,4.6 & 4.7	Power
1997-98	23-07-1999	3.1 & 3.2	Health & Family Welfare
1999-2000	21-09-2001	3.4	Urban Development
		3.8	Land Revenue
		4.3 & 4.5	Public Works
		7.2, 7.3, 7.4 & 7.5	Finance
2000-01	28-02-2002	4.2	Public Works
		7.2, 7.3, 7.4 & 7.5	Finance
2001-02	16-02-2004	3.6	Tourism
		3.7	Health & Family Welfare
		6.3, 6.4, 6.5 & 6.6	Finance
2002-03	24-06-2004	3.1, 3.5, & 3.6	Health & Family Welfare
		3.2	Planning
		3.4	Civil Supplies
		3.12	Finance
		4.5 & 5.1	Public Work
		7.2, 7.3, 7.4 & 7.5	Finance
2003-04	24-09-2005	4.1	Agriculture
		4.2	Animal Husbandry & veterinary
		4.3	Art & Culture
		4.4	Environment & Forests
		4.5	Health & Family Welfare
		4.6, 4.7, 4.8 & 4.9	Public Works
2004-05	23-03-2006	3.1	Public Works
		3.2	Social Welfare, Women and Child Development
		4.1	Animal Husbandry & Veterinary
		4.2 & 4.3	Health & Family Welfare
		4.4	Urban Development and Housing
		4.5	Public Health Engineering
		4.6, 4.7, 4.8, 4.9, 4.10 & 4.11	Public Work
2005-06	20-03-2007	3.1, 4.7	Civil Supplies Department.
		3.2	Environment and Forests
		3.3	Health & Family Welfare

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		3.4, 4.10	Public Department
		4.1	Industries
		4.2, 4.3	Sports & Youth Affairs
		4.4, 4.11	Tourism
		4.5, 4.6	Agriculture
		4.8	Irrigation & Food Control Department
		4.9	Public Health Engineering & Water Supply
		4.12	Civil Supplies/Relief, Rehabilitation & Disaster Management Department
		4.13	Irrigation Department
		5.1	Horticulture
		6.2, 6.3, 6.4, 6.5	Environment and Forest Department
		6.6, 6.7	Excise Department
		6.8, 6.9, 6.10	Geology & Mining
		6.11	Land Management
		6.12 to 6.22	Taxation
		6.23, 6.24	Transport
		7.2, 7.3	Power
7.4	Arunachal Pradesh Forest Corporation Limited		
2006-07	19-03-2008	3.1	Home
		3.3, 4.1, 4.5, 4.15	Education
		3.4	Tourism
		4.3, 6.2, 6.3	Environment & Forest
		4.4	Cultural Affairs
		4.6, 4.7, 4.8 & 4.17	Health & Family Welfare
		4.9, 4.10, 4.11, 4.13, 4.18	Public Works
		4.12	Rural Works
		4.14, 5.1	Social Welfare, Women & Child Development
		4.16	Fisheries
		4.19	Civil Supplies
		6.4, 6.5	Excise
		6.6 to 6.10	Geology & Mining
		6.11	Land Management
		6.12 to 6.23	Taxation
6.24 & 6.25	Transport		

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		7.2 to 7.6	Power
		7.7	Forest
TOTAL		152 Paragraphs	

Appendix – 4.2

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

(Reference: Paragraph 4.11; Page 86)

Year of 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 Paragraphs		
1986-87	3.1,3.2,3.3,3.7,3.8, 3.9, 3.10, 3.11, 4.3, 5.2, 7.2 and 7.3	12	27 th , 36 th , 37 th , 40 th , 42 nd , 44 th and 49 th Report	8 th September 1994, 27 th September 1996, 10 th November 1998, 24 th March 2000, 21 st September 2001, 3 rd March 2003
1987-88	3.1, 3.4, 3.5, 3.6, 3.7, 3.9 and 5.1	7	27 th , 36 th , 37 th , 40 th and 42 nd Report	8 th September 1994, 27 th September 1996, 10 th November 1998 and 24 th March 2000
1988-89	3.1, 3.3, 3.4, 3.10, 3.11, 3.14, 4.5, 4.8, 5.5 and 5.6	10	37 th , 38 th , 40 th , 42 nd and 45 th	27 th September 1996, 10 th November 1998, 24 th March 2000 and 3 rd March 2003
1989-90	5.2	1	44 th Report	21 st September 2001
1990-91	3.4, 3.8, 3.9, 7.3 and 7.5	5	39 th , 44 th , 45 th and 48 th	6 th March 1997, 21 st September 2001, 19 th March 2002 and 3 rd March 2003
1991-92	3.1 and 5 (b)	2	39 th , 44 th , 45 th and 48 th	6 th March 1997, 21 st September 2001, 19 th March 2002 and 3 rd March 2003
1992-93	3.3, 3.4, 4.3, 4.4 and 5.1	5	39 th and 44 th Report	6 th March 1997 and 21 st September 2001
1993-94	4.6, 4.7 and 7.2	3	48 th Report	19 th March 2002
1994-95	3.3, 3.4, 3.5, 3.6, 4.3 and 4.10	6	45 th and 46 th Report	19 th March 2002 and 3 rd March 2003
1995-96	3.2 to 3.6 and 3.11	6	46 th Report	19 th March 2002
1996-97	3.13, 4.10 to 4.14 and 4.16	7	48 th Report	19 th March 2002
1997-98	4.6, 5.1 and 5.4	3	48 th and 51 st Report	19 th March 2002 and 21 st March 2006
1998-99	3.6	1	51 st Report	21 st March 2006

Appendix – 7.1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 in respect of Government companies

(Reference: Paragraphs 7.1.2 and 7.1.3; page 126)

(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 2007-08 [#]					Equity/Loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2007-08 ^Ψ			Debt equity ratio for 2007-08 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. WORKING GOVERNMENT COMPANIES													
Sector: Industrial Development and Financing													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	214.50	--	--	--	214.50	-	-	-	713.55	76.20	789.75	3.68:1 (3.37:1)
	Total of the Sector	214.50	--	--	--	214.50	-	-	-	713.55	76.20	789.75	3.68:1 (3.37:1)
Sector: Mining													
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	243.12				243.12			-		0.80	0.80	0:1 (0:1)
	Total of the Sector	243.12				243.12			-		0.80	0.80	0:1 (0:1)
Sector: Forest													
3.	Arunachal Pradesh Forest Corporation Limited	449.72	--	--	--	449.72	--	--	--	--	113.01	113.01	0.25:1 (0:1)
	Total of the Sector	449.72	--	--	--	449.72					113.01	113.01	0.25:1 (0:1)
	Total of A	907.34				907.34			--	713.55	190.01	903.56	1:1 (0.79:1)
B. NON-WORKING GOVERNMENT COMPANIES													
Sector: Cement													
4.	Parasuram Cements Limited	-	-	23.50	-	23.50	-	-	-	-	136.50	136.50	5.81:1 (5.81:1)
	Total of the Sector			23.50		23.50					136.50	136.50	5.81:1 (5.81:1)
Sector: Fruit Processing													
5.	Arunachal Horticulture Processing Industries Limited	-	-	18.81	-	18.81	-	-	-	-	136.15	136.15	7.24:1 (7.25:1)

[#] Paid-up-capital includes Share application money also.^Ψ Loans outstanding at the close of 2007-08 represents long-term loan only.**Note:** Figures are provisional as given by the companies

Sl. No.	Sector and Name of the Company	Paid up capital as at the end of 2007-08 [#]					Equity/Loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2007-08 ²			Debt equity ratio for 2007 - 08 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
	Total of the Sector			18.81	-	18.81	-	-	-	-	136.15	136.15	7.24:1 (7.25:1)
	Total of B			42.31		42.31					272.65	272.65	6.44:1 (6.45:1)
	Grand Total (A+B)	907.34	-	42.31	-	949.65	-	-	-	713.55	462.66	1176.21	1.24:1 (1.04:1)

(figure in bracket indicates for previous year)

Appendix – 7.2

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

(Reference: Paragraphs 7.1.4, 7.1.5, 7.1.7, 7.1.9 & 7.1.10; pages 126, 127 and 128)

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

Sl. No	Sector and name of the company	Name of department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit/loss (-)	Net impact of audit comments	Paid-up capital	Accumulated profit/loss (-)	Capital employed [#]	Total return on capital employed *	Percentage of return on capital employed	Arrears of accounts in terms of years	Turn-over	Man-power (number of employee)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A. WORKING GOVERNMENT COMPANIES															
Sector: Industrial Development and Financing															
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	Aug/78	2006-07	2008-09	(-)155.66	-	211.50	(-)1902.11	2499.07	(-)155.66	-	1	233.33	73
Total of the Sector						(-)155.66	-	211.50	(-)1902.11	2499.07	(-)155.66	-	-	233.33	73
Sector: Mining															
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	Geology and Mining	Mar/91	1993-94	2000-01	(-) 12.66	-	99.22	(-) 24.80	73.80	(-) 12.66	-	14	6.14	32
Total of the Sector						(-) 12.66	-	99.22	(-) 24.80	73.80	(-) 12.66	-	-	6.14	32
Sector: Forest															
3.	Arunachal Pradesh Forest Corporation Limited	Forest	Mar/77	1998-99	2004-05	(-) 308.95	-	449.72	1639.56	2430.61	(-) 308.95	-	9	332.08	445
Total of the Sector						(-) 308.95	-	449.72	1639.56	2430.61	(-) 308.95	-	-	332.08	445
Total of A						(-) 477.27	-	760.44	(-)287.35	5003.48	(-)477.27	-	-	571.55	550
B. NON-WORKING GOVERNMENT COMPANIES															
Sector: Cement															
4.	Parasuram Cements Limited	Industries	Jan/85	1987-88	2006-07	(-) 16.68	-	13.50	(-)32.09	107.51	(-)13.35	-	20	41.41	-
Total of the Sector						(-) 16.68	-	13.50	(-)32.09	107.51	(-)13.35	-	-	41.41	-
Sector: Fruit Processing															
5.	Arunachal Horticulture Processing Industries Limited	Industries	May/82	1983-84	2004-05	<i>The operations of the unit were closed in May 1995.</i>					-	-	24	-	-
Total of the Sector						-	-	-	-	-	-	-	-	-	-

[#] 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 refinancing).

*for calculating total return on capital employed, interest on borrowed fund is added to net profit/subtracted from the loss as disclosed in profit and loss account.

Audit Report for the year ended March 2008

Total of B	(-) 16.68	-	13.50	(-)32.09	107.51	(-)13.35	-	-	41.41	-
Grand Total (A+B)	(-)493.95	-	773.94	(-)319.44	5110.99	(-)490.62	-	-	612.96	550

Appendix – 7.3

Statement showing grants/subsidy received, guarantees received and guarantees outstanding at the end of 31 March 2008

(Reference: Paragraph 7.1.3; page 126)

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

Sl. No.	Name of the Government company	Subsidy and grants received during 2007-08				Guarantees received during the year and outstanding at the end of the year [#]					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loan repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A WORKING GOVERNMENT COMPANIES																
1.	Arunachal Pradesh Industrial Development & Financial Corporation Limited	-	-	-	-	-	(96.62)	-	-	(96.62)	-	-	-	-	-	-
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Arunachal Pradesh Forest Corporation Limited	20.00	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-
Total of A :		20.00	-	-	20.00	-	(96.62)	-	-	(96.62)	-	-	-	-	-	-
B NON-WORKING GOVERNMENT COMPANIES																
4.	Parasuram Cements Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Arunachal Horticulture Processing Industries Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of B :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A + B):		20.00	-	-	20.00	-	(96.62)	-	-	(96.62)	-	-	-	-	-	-

[#] Figures in bracket indicates guarantees outstanding at the end of the year including interest.

Appendix 7.4

Statement showing investments made by State Government in PSUs whose accounts are in arrears

(Reference: Paragraph 7.1.4; page 126)

(Rs. in lakh)

Sl. No	Name of PSU	Year up to which Accounts finalized	Paid up capital as per latest finalized accounts	Investment made by State Government during the years for which accounts are in arrears				
				Years	Equity	Loans	Grants	Others to be specified
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A	WORKING GOVERNMENT COMPANIES							
1.	Arunachal Pradesh Industrial Development & Financial Corporation Limited	2006-07	211.50	2007-08	3.00	-	-	-
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	1993-94	99.22	1994-95 to 2007-08	148.99	15.00	115.20	-
3.	Arunachal Pradesh Forest Corporation Limited	1998-99	449.72	1999-2000 to 2007-08	-	-	574.91	-
	Total of A :				151.99	15.00	690.11	-
B	NON-WORKING GOVERNMENT COMPANIES							
4.	Parasuram Cements Limited	1987-88	13.50	1988-89 to 2007-08	-	-	-	-
5.	Arunachal Horticulture Processing Industries Limited	1983-84		1984-85 to 2007-08	-	-	-	-
	Total of B :				-	-	-	-
	Grand total (A + B)				151.99	15.00	690.11	-

Appendix –7.5**Statement showing the department-wise outstanding inspection reports (IRs)**

(Reference: Paragraph 7.1.11; page 128)

Sl. No.	Name of Department	Number of Government companies/ departmental undertakings	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	3	5	28	1994-95
2.	Geology & Mining	1	3	7	1994-95
3.	Forest	1	11	73	1991-92
4.	Transport	1	12	53	2001-02
5.	Supply	1	4	21	2004-05
6.	Power	1	20	194	2001-02
Total		8	55	376	

Appendix – 7.6**Statement showing the department-wise draft paragraphs/reviews replies to which are awaited**

(Reference: Paragraph 7.1.11; page 129)

Sl. No.	Name of department	Number of review	Number of draft paragraphs	Period of issue
1.	Power	1	--	July 2008
2.	Department of Hydro Power	--	1	June 2008
Total		1	1	

Appendix – 7.7

Statement showing financial position, working results and operational performance of the State Transport Services for the three years upto 2006-07

(Reference: Paragraph 7.1.13; page 130)

(Rupees in crore)

Sl. No.	Particulars	2004-05	2005-06	2006-07
A	Financial Position			
1.	Liabilities			
	(a) Government Capital	158.12	179.81	211.05
	(b) Interest on Government Capital	-	-	-
	(c) Sundry Creditors	5.54	6.59	6.88
	Total	163.66	186.40	217.93
2.	Assets			
	(a) Gross Block	47.08	49.56	53.43
	(b) Less Depreciation	37.06	41.86	47.09
	(c) Net fixed Assets	10.02	7.70	6.34
	(d) Current Assets Loans & Advances	6.50	7.37	7.66
	(e) Accumulated Losses	147.14	171.33	203.94
	Total	163.66	186.40	217.93
B.	Working Results			
1 (a)	Operating			
	(i) Revenue	7.17	8.57	10.16
	(ii) Expenditure	21.09	25.07	40.21
	(iii) Surplus (+)/Deficit (-)	(-)13.92	(-)16.50	(-)30.05
(b)	Non-operating			
	(i) Revenue	-	-	-
	(ii) Expenditure	1.71	1.93	2.25
	(iii) Surplus(+)/Deficit(-)	(-)1.71	(-)1.93	(-)2.25
(c)	Total			
	(i) Revenue	7.17	8.57	10.16
	(ii) Expenditure	22.80	27.00	42.46
2.	Gross Deficit (-)	(-)15.63	(-)18.43	(-)32.30
C.	Operational Performance			
1.	Average no. of vehicles held	238	238	240
2.	Average no. of vehicles on road	112	161	132
3.	Percentage of utilisation of vehicles (Percentage of 2 to 1)	47.08	67.65	55
4.	Numbers of routes operated at the end of the year	NA	NA	NA
5.	Kilometres operated effective (in lakh)	72.00	77.70	81
6.	Average kilometres covered per bus per day	176	132	168
7.	Average operating revenue per kilometre (Rupees)	10.34	10.98	12.58
8.	Average operating expenditure per Kilometre (Rupees)	33.36	30.96	37.96
9.	Operating loss per Kilometre (Rupees)	23.02	19.98	25.38

Sl. No.	Particulars	2004-05	2005-06	2006-07
10.	Number of operating depots	13	14	14
11.	Passenger Kilometre operated (in crore)	0.74	0.74	0.75
12.	Occupancy ratio (Load factor) (per cent)	48	51	52
13.	Cost of fuel per effective km (Rupees)	10.93	12.39	12.74
14.	Expenditure on tyres and tubes per effective km (Rupees)	9.10	11.84	11.45

Appendix – 7.8

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

(Reference: Paragraph 7.1.13; page 130)

(Rupees in lakh)

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

Appendix – 7.9

Statement showing operational performance of Power Department for the three years up to 2007-08

(Reference: Paragraph 7.1.14 page 130)

Sl. No.	Items	2005-06	2006-07	2007-08
1.	Installed Capacity : (M W)			
	(a) Thermal	-	-	-
	(b) Hydro	32.66	32.66	33.72
	(c) Gas	-	-	
	(d) Others (Diesel)	25.00	25.00	25.00
	Total	57.66	57.66	58.72
2.	Normal maximum demand of the State (M Kwh)	600.00	700.00	1000.00
3.	Power Generated : (M K W H)			
	(a) Thermal	-	-	-
	(b) Hydro	41.180	51.414	52.21
	(c) Gas	-	-	-
	(d) Others (Diesel)	6.348	5.697	4.89
	Total	47.528	57.111	57.10
	Less : Auxiliary Consumption (M K W H) (brackets indicated the percentage to Power Generated)			
	(a) Thermal	-	-	-
	(b) Hydro	2.250 (5.46)	2.270 (4.42)	1.541 (2.95)
	(c) Gas	-	-	-
	(d) Others (Diesel)	0.278 (4.38)	0.274 (4.81)	0.244 (4.99)
	Total	2.528 (5.32)	2.544 (4.45)	1.785 (3.13)
4.	Net Power Generated (M K W H)	45.00	54.567	55.315
5.	Power purchased (M K W H)	-	-	-
	KHEP	63.081	46.550	51.620
	AGBPP	91.654	92.296	92.988
	AGTPP	37.343	38.890	38.277
	RHEP	86.447	58.822	95.100
	DHEP	11.609	11.626	17.154
	LOKTAK	27.115	21.947	28.229
	ABT	17.300	70.250	66.114

Sl. No.	Items	2005-06	2006-07	2007-08
	Total	334.549	340.381	389.482
6.	Free Power received (M K W H)	168.782	112.532	181.518
7.	Total Power available for Sale (M K W H) (4+5+6)	548.331	507.480	626.315
8.	Power Sold (MU)			
	(a) Within the State	100.00	141.690	169.732
	(b) Outside the State	219.07	193.370	216.960
	Total	319.07	335.060	386.692
Sl. No.	Items	2005-06	2006-07	2007-08
9.	Transmission and distribution loss (MU) (7-8)	229.261	172.420	239.623
10.	Load factor (percentage)	-	-	62
11.	Percentage of transmission and distribution losses to total power available for sale (Percentage of 9 to 7)	43.63	33.97	38.26
12.	Number of Villages/towns electrified	2544	2552	2552
	(a) Villages			
	(b) Towns	-	-	
13.	Number of Pump sets/wells energized	-	-	15
14.	Number of Sub-stations (in MVA)	-	47.57	
15.	Transmission/distribution lines (in kms)			
	(a) High voltage		220 KV- 19 & 132KV-169	220 KV – 19 & 132 KV – 189
	(b) Medium voltage		33 KV-2622 &11KV-5422	33 KV – 3074 & 11 KV – 5569
	(c) Low voltage		7778	7780
16.	Connected load (in MW)	100.00	115.94	115
17.	Number of consumers		137930	144757
18.	Number of employees		8948	7228
19.	Consumer/employees ratio		15:1	20:1
20.	Total expenditure on staff during the year (Rupees in crore)	18.50	53.68	57.60
21.	Percentage of expenditure on staff to total revenue expenditure	13.69	51.63	56.83
22.	Unit sold to different category of consumers : (MU) (Percentage of share to total units sold indicated in bracket):			
	(a) Agriculture		-	19.92 (5.15)

Sl. No.	Items	2005-06	2006-07	2007-08
	(b) Industrial		18.557(5.53)	77.13 (19.94)
	(c) Commercial		8.022(2.39)	9.54 (2.47)
	(d) Domestic		44.052(13.15)	47.75 (12.35)
	(e) Irrigation		-	-
	(f) Bulk supply		-	-
	(g) Other categories (P/Lighting, P/Water Works, Non-Residential)	100	71.069 (21.21)	15.39 (3.98)
	(h) Inter-State	219.07	193.37 (57.72)	216.96 (56.11)
	Total	319.07	335.06(100)	386.69 (100)
23.	Revenue (Rupees in crore)	72.86	76.30	109.37
24.	Expenditure (Rupees in crore)			
	(a) Salary & Wages			
	(b) Fuel			
	(c) Spares <i>etc.</i>	18.50	10.90	
	(d) Power Purchased	99.81	93.00	
	Total	118.31	103.90	101.35
25.	Loss (24 -23)	45.45	27.66	8.02
26.	Loss per unit sold (25 ÷ 22)	1.42/unit	0.82/unit	0.02/unit

Appendix – 7.10

Statement showing the sanction of scheme, allotment of fund, villages targetted and electrified and expenditure incurred on PMGY/MNP/PM's Package in Arunachal Pradesh

(Reference: Paragraph 7.2.3; page 132)

(Rupees in lakh)

Sl No.	Year	Scheme	Sanction order of State Government	Sanction outlay	Funds allotment GOI/ State Government	No of villages targeted	No of villages electrified	Expenditure incurred
1.	2001-02	PMGY		684.00	684.00	49	49	684.00
2.	2002-03	-do-	No. PWRs/PMGY/44-EST/2002-03 dated 21 st March 2003	684.00	684.00	32	32	684.00
3.	2003-04	-do-	No. PWRs/EC-2/2003-04 dated 11 th February 2004	884.52	684.00	46	37	684.00
4.	2004-05	-do-	No. PWRs/EST-4/2004-05 dated 28 th March 2005	1080.00	684.00	54 (Revised to 33)	9	684.00
5.	2001-02	PM's Package		900.00	896.00	60	60	896.00
6.	2002-03	MNP	No. PWRs/W-972/2003 dated 8 th September 2003	1441.00	1441.00	89	89	1441.00
7.	2003-04	-do-	No. PWRs/EST-3/2003-2004 dated 5 th July 2004	1692.00	1200.00	93	69	1200.00
Total				7365.52	6273.00	402	345	6273.00