

## APPENDIX 3.2.1

**Statement showing details of NLCPR and NEC funded Road and Bridge (R&B)  
Projects in Meghalaya sanctioned/ executed during the period 2008-09 to 2012-13  
(Reference : Paragraph 3.2.3; Page 42)**

(₹ in lakh)

Sl. No.	Year	Name of R&B Project	Implementing Division	Sanction Date	Sanction Amount	Percentage of completion as on December 2012	Expenditure as on December 2012
<b>NLCPR Funded Projects</b>							
1	2005-06	Reconstruction of 10 bridges and approaches on Mawphlang Balat Road (Br No 9/1,20/1, 28/8, 30/9, 39/5, 50/6, 51/9, 56/1, 68/1 & 68/7).	Shiilong South & Mawsynram Division	18.10.2005	900.53	100%	890.33
2		Improvement, widening, strengthening including reconstruction of bridges and culverts of Rymbai - Iapmala - Suchen Road (1-17 Km).	Jowai NEC Division	28.12.2005	1877.49	100%	1822.42
3		(a) Construction of RCC Bridge over River Daru on Ampati - Purakashia Road. (2nd Km) to Ampati Village (b) Construction of approaches to RCC Bridge over river Daru on Ampati - Purakashia Road. (2nd Km) to Ampati village	Ampati Division Ampati Division	23.12.2005 13.03.2008	453.89 52.91	83% 95%	355.05
4	2006-07	Improvement, widening, strengthening including Metalling & Blacktopping of Dkhiah - Sutnga- Saipung - Moulsei - Haflong Road (29-44 Km).	Jowai NEC Division	26.03.2007	72.08	100%	691.13
5	2007-08	Construction and strengthening of Jakrem- Ranikor Road (6-15 Km).	Ranikor Division	13.7.2007	416.40	81%	354.22
6		Widening of road to double lane from Araimile to Dakopgre of Tura Town.	Tura North Division	27.9.2007	313.83	100%	307.68
7		Improvement including Metalling & Blacktopping of Mawkyrwat - Rangblang Road (12th to 19th Km).	Mawkyrwat Division	27.9.2007	480.00	100%	462.67
8		Construction including Metalling & Black topping of Lumshnong - Umlong Road (0 - 8 Km).	Jowai NEC Division	26.9.2007	601.76	100%	589.63
9		Up-gradation and Strengthening of Garobadha-Betasing via Rangskhona (From 6th Km to GR road upto 6th Km of BM road via Khasibil(7.833 Km).	Ampati Division	31.12.2007	1137.56	100%	1115.24
10		Construction of road from Mushut to Lumputhoi (12 Km).	Jowai NEC Division	26.12.2007	487.21	100%	477.22
11		Improvement, Metalling & Blacktopping of a road from NH-51 to Rongsigre (4.725 Km).	Tura North Division	31.12.2007	327.08	100%	320.69
12		Improvement including Metalling & Blacktopping of Mukhaialong - Lumshyrit road (0 to 19 Km)	Jowai NEC Division	16.11.2007	911.00	100%	886.14
13	Widening of road into double lane in Williamnagar town (8.00 Km) including Metalling & Blacktopping	Williamnagar Division	26.03.2008	1512.67	100%	1352.90	
14	2008-09	Construction of Remaining portion of Mawsahew - Nongsteng - Umblai - Mawphu road from 6 <sup>th</sup> to 13 <sup>th</sup> Km.	Sohra Division	30.9.2008	953.88	40%	295.00
15		Improvement including Metalling & Blacktopping of a Road from Sonapur (NH 44) to Lad Borsora(10 Km).	Jowai NEC Division	10.10.2008	832.99	100%	816.63

Sl. No.	Year	Name of R&B Project	Implementing Division	Sanction Date	Sanction Amount	Percentage of completion as on December 2012	Expenditure as on December 2012
16	2008-09	Improvement/construction including Metalling & Blacktopping of a double lane Road from Rymbai to Deichynrum (7.00Km).	Jowai NEC Division	20.2.2009	602.56	100%	590.82
17	2009-10	Rehabilitation of Lyngkhat-Dawki (9.75 Km) Road.	Shillong South Division	30.9.2009	1160.85	95%	1038.46
18		Reconstruction of Bridges & Approaches on Damelgre-Mellim-Boldamgre Road, (Br. No. 5/3, 9/1, 10/2).	Tura North Division	30.9.2009	1146.94	56%	458.62
19		Reconstruction of Bridges on Kherapara to Deku bazar road (Br. No. 2/5, 5/3 & 10/2).	NH Cum Tura Central Division	02.02.2010	852.89	70%	341.05
20		Construction of Road from Rongjeng - Mangsang - Adokgre Road including Metalling & Blacktopping [33rd. to 38th Km with bridges (5.16 Km)].	Resubelpara Division	25.03.2010	439.24	22%	83.50
21	2010-11	Widening to double lane standard including Metalling & Blacktopping of Dkhiah - Sutnga - Saipung - Moulsei - Haflong road (Portion 1st to 8th, 17th & 18th Km).	Jowai NEC Division.	09.11.2010	1577.50	95%	1262.16
22		Re-construction of SPT bridge no.14/1 over Umngi river to permanent RCC Bridge at 14th Km of Laitmawsiang - Mawthawpdah road including approaches.	Mawkyrwat Division	23.12.2010	706.61	35%	160.00
23		Improvement, Widening, Strengthening including Metalling & Blacktopping of a road from 9th Mile of NH-37 Guwahati-Shillong Road to Killing Pilangkata (7th - 21.50 Km).	Nongpoh Division	23.12.2010	1096.17	40%	275.00
24	2011-12	Construction including Metalling & Blacktopping of Bandapara - Mallangkona - Shallang Road (52 Km) Phase I (10 Km).	Nongstoin Division	06.07.2011	1072.09	25%	135.43
25		Construction including Metalling & Blacktopping of a road from GS Road NH-40 to Nongthymmai Umsning- Ri Bhoi District.	Umsning Division	16.09.2011	426.15	32%	96.82
26		Strengthening improvement including Metalling & Blacktopping of road from Bolaganj to Nongjri including construction of major bridge at Tharia over river Wahrew.	Sohra Division	28.12.2011	2936.89	20%	Nil
27	2011-12	Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (construction of SPT to RCC Bridges).	Williamnagar / Resubelpara Division	28.12.2011	594.83	21%	Nil
28		Construction of R.C.C. Bridges No. 3/1, 7/1, 7/2, & 8/1 on Ampati - Mancachar Road in Meghalaya.	Ampati Division	07.02.2012	500.04	0%	Nil
29		Construction of remaining length of Possengagre to Anangpara including Metalling & Blacktopping (15 Km) into Anvhenggre	Barengapara Division	27.02.2012	688.94	0%	Nil
30	2012-13	Reconstruction of BUG Bridge No. 9/3 & 9/4 with RCC permanent bridge including approaches on Rongrenggre-Simsangre-Nengkhra road - East Garo Hills.	Williamnagar Division	21.05.2012	373.26	0%	Nil

Sl. No.	Year	Name of R&B Project	Implementing Division	Sanction Date	Sanction Amount	Percentage of completion as on December 2012	Expenditure as on December 2012
31	2012-13	Construction including Metalling & Blacktopping of a road from Sohbar to Tharia (13 Km)	Sohra Division	28.06.2012	665.85	0%	Nil
<b>NEC Projects</b>							
1	2008-09	Improvement/ Construction of Barapani - Umroi - Mawlasnai Road (38.25 Km).	Umsning Division	27.09.2004	2053.00	92%	2024.51
2		Improvement of Sutnga-Sumer Road (0-15 Km).	Jowai NEC Division.	21.02.2005	488.30	100%	490.70
3		Improvement including Metalling & Blacktopping of Rymbai Khliehriat Road (0-5Km).	Jowai NEC Division.	17.07.2005	494.00	100%	496.46
4		Improvement including Metalling & Blacktopping of Lad Moolamanoh-Mushut Road.	Jowai NEC Division.	05.10.2005	368.00	100%	358.21
5		Construction of Rymbai-Bataw-Borghat-Jalalpur Road (0-63rd Km).	Jowai NEC Division.	13.03.2006	4031.00	75%	3217.15
6		Construction of Agia - Medhipara - Phulbari - Tura Road (73 - 133 Km).	NEC Tura,Division.	26.12.2005	5967.62	91%	5185.24
7		Construction of 47 No.RCC Bridges in Meghalaya.	Nongstoin, Nongpoh, Mairang, Divisions	from 1997 to 2004	2893.90	94%	2996.43
8		Conversion of existing weak Bridge to permanent RCC Bridge on Mankachar-Mahendraganj-Purakhasia Road (Bridge No.22/2).	Barengapara Division	27.02.2006	483.00	40%	301.06
9	2008-09	Improvement/ Upgradation of Cherra-Mawsmi-Shella Road (0-40Km).	Sohra Division.	25.09.2006	3646.00	57%	1653.98
10		Nongpoh Umden Sonapur Road including Metalling & Blacktopping (0-58.16 Km).	Nongpoh Division.	22.11.2006	4260.00	67%	2382.33
11		Survey and Investigation of 11th Plan Schemes of NEC.	Mairang, North Jowai, NEC Tura, Barengpara Divisions.	08.02.2008	150.00	50%	68.28
12	2009-10	Upgradation of Mankachar - Mahendraganj Road (6.30 - 29.261 Km).	Barengapara Division.	04.03.2010	2867.00	0%	0.00
13		Survey &Investigation of 11th Plan-Scheme Nongstoin-Rambrai-Kyrshai-Chaygoan Road (77 Km).	Nongstoin Division.	23.03.2010	38.50	0%	0.00
14	2010-11	Upgradation of Agia - Medhipara - Phulbari - Tura Road (0 - 73 Km).	NEC Tura Division.	23.03.2010	9064.00	9%	1200.00
15		Improvement & Upgradation of Mairang - Ranigodown - Azra Road (25 - 106 Km).	Mairang & Nongpoh, Divisions.	02.12.2010	10000.00	0%	0.00
16	2011-12	Improvement of Jowai - Nartiang - Khanduli Road (6 <sup>th</sup> to 60th Km).	North Jowai,Division.	23.02.2011	6736.00	2%	151.60

**APPENDIX 3.2.2**

**Statement showing status of 15 selected NLCPR and NEC funded R&B projects as on March 2013  
(Reference: Paragraph 3.2.3; Page 42)**

(₹ in crore)

Sl No	Name of Project	Estimated cost	Date of Administrative Approval	Expenditure incurred	Status of project as on March 2013
<b>NLCPR funded projects</b>					
1	Reconstruction of Bridges on Kherapara to Deku bazar road (Br. No. 2/5, 5/3 & 10/2)	8.53	February 2010	3.44	Ongoing
2	(a) Construction of RCC Bridge over River Daru on Ampati - Purakashia Road. (2nd Km) to Ampati Village in Meghalaya	4.54	December 2005	3.53	Completed physically on March 2013
	(b) Construction of approaches to RCC Bridge over river Daru on Ampati - Purakashia Road. (2nd Km) to Ampati village in Meghalaya	0.53	March 2008	0.28	Completed physically on October 2012
3	Improvement including Metalling & Blacktopping of Mukhaialong - Lumshyrmrit road (0 to 19 Km)	9.11	November 2007	8.86	Completed physically on December 2010
4	Improvement, Metalling & Blacktopping of a road from NH-51 to Rongsigre (4.725 Km)	3.27	December 2007	3.21	Completed physically on December 2011
5	Widening of road into double lane in Williamnagar town (8.00 Km) including Metalling & Blacktopping	15.13	March 2008	14.71	Completed physically on September 2012
6	Improvement including Metalling & Blacktopping of Mawkyrwat - Rangblang Road (12th to 19th Km)	4.80	September 2007	4.63	Completed physically on March 2012
7	Widening to double lane standard including Metalling & Blacktopping of Dkhiah - Sutnga - Saipung - Moulsei - Haflong road (Portion 1st to 8th, 17th & 18th Km)	15.78	November 2010	12.62	Ongoing
8	Improvement, Widening, Strengthening including Metalling & Blacktopping of a road from 9th Mile of NH-37 Guwahati-Shillong Road to Killing Pilangkata (7th - 21.50 Km)	10.96	December 2010	4.38	Ongoing
9	Construction of Remaining portion of Mawsahew - Nongsteng - Umblai - Mawphu road from 6 <sup>th</sup> to 13 <sup>th</sup> Km	9.54	September 2008	3.51	Ongoing
10	Construction including Metalling & Black topping of Lumshnong - Umlong Road (0 - 8 Km)	6.02	September 2007	5.90	Completed physically on March 2010
<b>NEC funded projects</b>					
11	Upgradation of Agia - Medhipara - Phulbari - Tura Road (0 - 73 Km)	90.64	March 2010	55.56	Ongoing
12	Improvement & Upgradation of Mairang - Ranigodown - Azra Road (25 - 106 Km)	100.00	December 2010	52.77	Ongoing
13	Construction of Agia - Medhipara - Phulbari - Tura Road (73 - 133 Km)	65.65	December 2005	65.13	Ongoing
14	Improvement of Jowai - Nartiang - Khanduli Road (6 <sup>th</sup> to 60th Km)	67.36	February 2011	11.11	Ongoing
15	Upgradation of Mankachar - Mahendraganj Road (6.30 - 29.261 Km)	28.67	March 2010	15.13	Ongoing



**APPENDIX 3.3.1**  
**Infrastructure Projects**

(Reference: Paragraphs 3.3.7.3, 3.3.8, 3.3.8.1, 3.3.8.3 & 3.3.11; Pages 68, 69, 70 and 75)

Sl. No	Name of the Project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled month & year of completion	Actual month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Time overrun (as on August 2013)
<b>A. FUNDED BY MINISTRY OF TOURISM, GOVERNMENT OF INDIA:</b>								
<b>I. Development of Tourism Circuit</b>								
1	Tourist Circuit Bymihat-Nongpoh-Sumer-Shillong-Mawjrong-Cherrapunjee.	December 2004	674.15 (576.59)	May 2006	April 2011	536.64	100	59
2	Circuit Development of Williamnagar-Jakrem-Nartiang-Jowai.	December 2006	800.00 (640.00)	December 2008	June 2011	412.50	100	30
3	Development of Circuit Tourism-Mawphlang-Mawsynram-Lawbah-Balat-Ranikor	December 2007	368.89 (295.11)	December 2009	Ongoing	164.43	80	44
4	Development of Circuit Tourism at Cherrapunjee	December 2007	305.51 (244.41)	December 2009	Ongoing	199.58	90	44
5	Development of Circuit Tourism Barengpara-Gasuapara-Rongara-Mahadeo Balpakram.	September 2008	642.85 (514.28)	September 2010	Ongoing	214.61	80	35
6	Development of Circuit Tourism Laitlyngkot-Pynursla-Pongtung-Mawlynnong-Nongteiniang-Pomshutia-Dawki.	September 2008	570.69 (456.55)	September 2010	Ongoing	258.63	70	35
7	Development of Circuit Tourism Tura-Garobadha-Seisella-Bhaitbari-Phulbari-Tirikila.	July 2009	538.23 (430.58)	July 2011	Ongoing	101.40	80	25

Sl. No	Name of the Project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled month & year of completion	Actual month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Time overrun (as on August 2013)
8	Development of Circuit Tourism Mawryngkneng-Jowai-Khliehriat-Lumshnong-Sonapur-Ratacherra.	July 2009	609.04 (487.23)	July 2011	Ongoing	122.63	75	25
	<b>Sub Total</b>		<b>4509.36 (3644.75)</b>			<b>2010.42</b>		
<b>II. Destination Development</b>								
1	Destination Development at Barapani, East Khasi Hills District	December 2004	289.15 (231.32)	December 2006	March 2011	187.65	100	75
2	Development of Tourist Destination at Tura, West Garo Hills District	December 2006	487.00 (389.60)	December 2008	September 2012	381.18	100	45
3	Destination Development at Resubelpara, East Garo Hills.	July 2009	281.11 (224.89)	July 2011	Ongoing	34.55	30	25
4	Development of Tourism Destination at Smit, East Khasi Hills District	December 2010	441.67 (353.34)	December 2013	Ongoing	185.85	60	-
	<b>Sub Total</b>		<b>1498.93 (1199.15)</b>			<b>789.23</b>		
<b>III. Infrastructure Development</b>								
1	Construction of Tura Tourist Centre, Anogre, West Garo Hills, Meghalaya.	December 2010	265.98 (212.78)	June 2012	Ongoing	37.62	25	14
2	Construction of Byrnihat Tourist Centre, Umling, Ri-Bhoi District, Meghalaya.	December 2010	265.86 (212.69)	June 2012	Ongoing	160.48	90	14
3	Construction of Lum Nongkhlaw (Myllem) Tourist Centre, East Khasi Hills District, Meghalaya.	December 2010	265.86 (212.69)	June 2012	Ongoing	44.44	50	14
4	Construction of Jowai Tourist Centre, Thadlaskein, Jaintia Hills, District	December 2010	265.86 (212.68)	June 2012	Ongoing	47.04	45	14
	<b>Sub Total</b>		<b>1063.56 (850.84)</b>			<b>289.58</b>		

Sl. No	Name of the Project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled month & year of completion	Actual month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Time overrun (as on August 2013)
<b>IV. Rural Tourism Development</b>								
1	Development of rural tourism in Sasatgre village (hardware)	March 2007	50.00 (30.79)	March 2008	June 2012	30.79	100	51
2	Destination development of Tourist Village for Arlongnar Socio-Cultural Society, Umtah, Ri-Bhoi District, Meghalaya.	September 2010	283.24 (226.59)	March 2012	Ongoing	55.20	40	17
3	Destination development of Tourist Village at Sohliya Village, Ri-Bhoi District.	December 2010	424.46 (339.57)	June 2012	Ongoing	97.43	45	14
	<b>Sub Total</b>		<b>757.70 (596.95)</b>			<b>183.42</b>		
<b>V Information Technology</b>								
1	IT Scheme for Meghalaya	March 2004	48.40 (23.72)	NA	March 2013	23.72	100	NA
	<b>Sub Total</b>		<b>48.40 (23.72)</b>			<b>23.72</b>		
	<b>Total for MoT Funds</b>		<b>7877.95 (6315.14)</b>			<b>3296.37</b>		
<b>B. FUNDED UNDER THE 13TH FINANCE COMMISSION, GOVERNMENT OF INDIA</b>								
1	Development of caves in Meghalaya	March 2012	500.00 (125.00)	March 2015	Ongoing	15.00	40	-
	<b>Total for 13th Finance Commission Funds</b>		<b>500 (125.00)</b>			<b>15.00</b>		

Sl. No	Name of the Project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled month & year of completion	Actual month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Time overrun (as on August 2013)
<b>C. FUNDED BY NORTH EASTERN COUNCIL:</b>								
1	Improvement of Marnagar Lake at Marnagar village under Ri Bhoi District	March 2006	397.86 <sup>1</sup> (219.8) <sup>2</sup>	July 2014	Ongoing	47.90	30	-
2	Renovation of Tourist Lodges at Baghmara, Williamnagar and Siju	November 2012	282.50 <sup>3</sup> (100.00)	November 2015	Work not yet allotted	-	0	-
<b>Total for NEC Funds</b>			<b>680.36</b> <b>(319.80)</b>			<b>47.90</b>		
<b>D. FUNDED BY NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT:</b>								
1	Improvement and widening of Nagarpara village road	January 2010	213.37 (192.03)	March 2013	Ongoing	154.75	85	5
2	Improvement including metalling and Black Topping the road leading to Sympet Peak (0.00 - 9.8 km)	January 2010	393.68 (354.31)		Ongoing	194.43	90	5
3	Improvement including MBT of a road from Mairangbah to Krem Tiroet Sing (0.00 - 2.00 km)	January 2010	89.25 (80.33)		December 2012	80.29	100	-
4	Improvement of existing road formation including reconstruction of damaged bridges and culvert on 109 km of NH 62 to Siju Caves	January 2010	480.46 (432.41)		Ongoing	250.51	56	5
<b>Total for NABARD Funds</b>			<b>1176.76</b> <b>(1059.08)</b>			<b>679.98</b>		

<sup>1</sup> Revised during July 2012 from ₹ 219.80 lakh to an amount of ₹ 397.86 lakh (NEC - ₹ 358.07 lakh & GoM- ₹ 39.79 lakh)

<sup>2</sup> NEC- ₹ 219.80 lakh & GoM- ₹ 3.24 lakh

<sup>3</sup> Sanctioned by NEC- ₹ 254.25 lakh & GoM- ₹ 28.25 lakh. Released NEC- ₹ 100 lakh & GoM- ₹ 10 lakh

Sl. No	Name of the Project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled month & year of completion	Actual month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Time overrun (as on August 2013)
<b>E. FUNDED BY GOVERNMENT OF MEGHALAYA:</b>								
1	Construction of Boundary Wall & Fencing at Golf Club Shillong	March 2005	154.37 (105.51)	Not mentioned	Proposed for pre-closure	76.91	60	NA
2	Construction of footpath and extension garage including renovation of the existing one in Shillong Golf Club	March 2008	14.75 (14.75)	- do -	August 2010	14.02	100	NA
3	Tourist Office Building at Nongstoin, Nongpoh and Williamnagar	March 2009	54.76 (54.76)	- do -	December 2011	54.60	100	NA
4	Tourist Office Building at Baghmara	March 2009	18.34 (18.34)	- do -	December 2011	18.30	100	NA
5	Golf Recreation facilities at Pongtung and Kutmadan	March 2009	100.00 (100.00)	- do -	On going	57.37	30	NA
6	Construction of Wayside Amenities at Umlangmar near Weilo	March 2010	26.72 (26.72)	- do -	Ongoing	15.80	7	NA
7	Construction of Dormitories, Chowkidar's Quarter, Toilet, Extension of existing Car Parking including Landscaping at Williamnagar Tourist Lodge	March 2010	31.98 (31.98)	- do -	Ongoing	12.72	NA	NA
8	Facilities in Tirot sing Ecological and heritage park at Mairangbah	August 2010	26.70 (26.70)	- do -	April 2013	21.52	100	NA
9	Purchase of adventure sport equipments in Garo Hills	December 2010	25.00 (25.00)	- do -	March 2012	19.85	100	NA
10	Construction of Compound Fencing (Remaining length) including providing footpath and retaining wall at Tourist Lodge Complex, Tura	February 2011	31.57 (31.57)	- do -	August 2013	29.29	100	NA
11	Construction of Wayside Amenity at Sohiong	March 2011	32.10 (32.10)	- do -	March 2013	32.06	100	NA

Sl. No	Name of the Project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled month & year of completion	Actual month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Time overrun (as on August 2013)
12	Additional work for Swimming Pool OLR Umiam	March 2011	35.09 (35.09)	- do -	March 2011	35.09	100	NA
13	Compound fencing in OLR Umiam	March 2011	32.74 (32.74)	- do -	November 2012	32.75	100	NA
14	Providing water connection to the tourist complex at Cherrapunjee	September 2011	31.19 (31.19)	- do -	NA	31.19	100	NA
15	Construction of modern kitchen at Pinewood Hotel	March 2012	149.20 (149.20)	- do -	-	22.00	50	NA
16	Construction of Compound Fencing for Convention Centre & Tourist Guest House at Cherrapunjee	September 2012	30.35 (30.35)	- do -	-	0	10	NA
17	Construction of Compound Fencing for Village Inns, etc. at Kutmadan	September 2012	30.84 (30.84)	- do -	-	0	10	NA
18	Tourist Circuit at Nagarpara & Chenga Benga (SCA)	March 2013	200.00 (200.00)	- do -	-	Work not yet allotted	0	NA
19	Eco Tourism at Baghmara-Siju (SCA)	March 2013	200.00 (200.00)	- do -	-	- do -	0	NA
20	Eco Tourism at Nongkhnum (SCA)	March 2013	100.00 (100.00)	- do -	-	- do -	0	NA
21	Eco Tourism at Mawsynram (SCA)	March 2013	100.00 (100.00)	- do -	-	- do -	0	NA
22	Adventure activities at Baljek Airport (SCA)	March 2013	100.00 (100.00)	- do -	-	- do -	0	NA
<b>Total for GoM Funds</b>						<b>473.47</b>		
<b>GRAND TOTAL</b>						<b>4512.72</b>		

**APPENDIX 3.3.2**

**Brand Promotion**

**(Reference: Paragraph 3.3.10; Page 74)**

Sl. No.	Name of the Project	Details of the project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled Month & year of completion <sup>4</sup>	Actual Month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Proposed & executed by
<b>A. FUNDED BY NORTH EASTERN COUNCIL:</b>									
1	Publicity on Tourism by the Government of Meghalaya	Advertisement Campaign in NDTV Advertisement Campaign in Times Now Printing of Z Cards (3 Lakh Nos.)	December 2011	24.75 + 21.93 + 36.06 = 82.74 (69.74)	December 2012	May 2013  August 2012  March 2013 (1st Phase)  Not yet completed (2 <sup>nd</sup> Phase)	24.75  20.82  12.18	100  100  Only 1st Phase completed. 3rd phase will be taken up on release of 3rd instalment by NEC.	Solitaire Advertising Services  Times Global Broadcasting Co. Ltd  M/s AGE Information Technology Consulting Services.
<b>Total for NEC Funds</b>							<b>57.75</b>		

<sup>4</sup> For projects funded by the Government of Meghalaya, completion period was not stipulated. Hence, the scheduled period of completion is taken as per the Work Order.



Sl. No.	Name of the Project	Details of the project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled Month & year of completion <sup>4</sup>	Actual Month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Proposed & executed by
<b>B. FUNDED BY GOVERNMENT OF MEGHALAYA:</b>									
1	Making of advertisements in leading News Channel	Making of 60 seconds and 30 seconds promotional video and jingle on Adventure Tourism Making of 60 seconds and 30 seconds promotional video on "Meghalaya – The abode of clouds" covering culture, land, people, dances & festivals, scenic beauty, flora & fauna Making of 60 seconds TV Commercial on "Meghalaya – Nature's best kept secrets"	March 2010	18.11 (18.11)		February 2010 March 2010 On going	6.05 6.10 -	100 100 NA	M/s Encore Media Productions M/s Thangkhiw Production The Living Picture Company
2	Advertisement Campaign on NDTV, Times Now & CNN-IBN News Channel	Airing of Advertisements in NDTV Airing of Advertisements in Times Now Airing of Advertisements in CNN-IBN	March 2010	62.72 (62.72)		May 2010 February 2010 March 2010	23.40 24.21 13.42	100 100 100	M/s Asmitad Times Global Broadcast Co. Ltd Global Broadcast News Ltd.
3	Printing of Z cards	Printing of 1 lakh Credit card size and 1 lakh Pocket size Z Cards	December 2010	16.95 (16.95)	-	July 2011	16.95	100	M/s AGE Information Technology Consulting Services.
4	Autumn festival 2010	Providing financial assistance to MTDF for organising Autumn Festival from 12 November 2010 to 14 November 2010	January 2011	15.00 (15.00)	November 2010	November 2010	15.00	100	Meghalaya Tourism Development- Forum.

Sl. No.	Name of the Project	Details of the project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled Month & year of completion <sup>4</sup>	Actual Month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Proposed & executed by
5	Autumn festival 2011	Providing financial assistance to MTDF for organising Autumn Festival from 04 November 2011 to 06 November 2011	December 2011	50.00 (50.00)	November 2011	November 2011	50.00	100	Meghalaya Tourism Development- Forum
6	Golf Tourism	Providing financial assistance to the Shillong Golf Association for holding the Shillong Autumn Golf Tournament 2011 on 12 to 13 November 2011	November 2011	40.00 (40.00)	-	-	40.00 <sup>5</sup>	100	Shillong Golfers Association.
7	Proposal for special series on NDTV	4 Part documentary series promoting the State as a preferred tourist destination.	March 2012	55.15 (55.15)	-	November 2012	55.15	100	Star India Pvt Ltd
8	Advertisement campaign through Railway tickets	Printing of advertisements on railway reservation tickets (front and back) on Western and South Central Railway Zones showcasing the tourism potential of Meghalaya	July 2012	33.71 (33.71)	-	December 2012	33.00	100	Axis Ad-Print-Media (India)Ltd.

<sup>5</sup> An amount of ₹ 4.55 lakh was irregularly diverted by the organisers to hold Caddies Golf Tournament on 22 to 23 December 2011 against which the Government stated (January 2014) that the amount would be refunded.

Sl. No.	Name of the Project	Details of the project	Month & year of Sanction	Amount sanctioned (Amount Released) (₹ in lakh)	Scheduled Month & year of completion <sup>4</sup>	Actual Month & year of completion	Expenditure (August 2013) (₹ in lakh)	Physical progress as on August 2013 (in per cent)	Proposed & executed by
9	Production of 30 seconds TV spots for Meghalaya Tourism	Production of 4 nos. 30 second clips on Culture, Nature, Rain and Adventure Tourism in Meghalaya.	July 2012	27.36 (27.36)	-	September 2012	27.36	100	M/s In-Focus Productions
10	Financial assistance for the Cherrapunjee Indigenous festival	Providing financial assistance to the Sub Divisional Officer (Civil), Sohra Sub Division for organising the festival from 12 to 14 April 2012.	July 2012	25.00 (25.00)	April 2012	April 2012	25.00	100	Cherrapunjee Indigenous Festival Core Group Committee
11	Proposal on strategies for promotion of Meghalaya Tourism on Digital platform	Advertisements in Google India, Yahoo! India homepage, Yahoo! India Lifestyle and Times Audience Network India	July 2012	11.09 (11.09)	-	March 2013	11.09	100	John Milbert Wankhar
<b>Total for GoM Funds</b>				<b>355.09 (355.09)</b>			<b>346.73</b>		
<b>GRAND TOTAL</b>				<b>439.83 (424.83)</b>			<b>404.48</b>		

## APPENDIX 3.3.3

## Comparison of tourist arrival figures in Meghalaya to that of Assam, Sikkim and All India

(Reference: Paragraph 3.3.12.4; Page 78)

Year	Tourist Inflow	Meghalaya	Assam	Sikkim	All India
2008	Domestic	5,49,954	36,17,306	368,451	56,29,15,569
	Foreign	4,919	14,426	19,154	1,41,12,590
	<b>Total</b>	<b>5,54,873</b>	<b>36,31,732</b>	<b>3,87,605</b>	<b>57,70,28,159</b>
2009	Domestic	5,91,398	38,50,521	6,15,628	66,88,00,482
	Foreign	4,522	14,942	17,730	1,43,72,300
	<b>Total</b>	<b>5,95,920</b>	<b>38,65,463</b>	<b>6,33,358</b>	<b>68,31,72,782</b>
2010	Domestic	6,52,756	40,50,924	7,00,011	74,02,14,297
	Foreign	4,177	15,157	20,757	1,78,52,777
	<b>Total</b>	<b>6,56,933</b>	<b>40,66,081</b>	<b>7,20,768</b>	<b>75,80,67,074</b>
2011	Domestic	6,67,504	43,39,485	5,52,453	85,08,56,640
	Foreign	4,803	16,400	23,602	1,94,94,879
	<b>Total</b>	<b>6,72,307</b>	<b>43,55,885</b>	<b>5,76,055</b>	<b>87,03,51,519</b>
2012	Domestic	6,80,254	45,11,407	5,58,538	103,63,46,657
	Foreign	5,313	17,543	26,489	2,07,31,495
	<b>Total</b>	<b>6,85,567</b>	<b>45,28,950</b>	<b>5,85,027</b>	<b>105,70,78,152</b>
<b>Grand Total</b>	Domestic	31,41,866	2,03,69,643	27,95,081	385,91,33,645
	Foreign	23,734	78,468	1,07,732	8,65,64,041
	<b>Total</b>	<b>31,65,600</b>	<b>2,04,48,111</b>	<b>29,02,813</b>	<b>394,56,99,534</b>
<b>Percentage of Growth in 2012 over 2008</b>	Domestic	24	25	52	84
	Foreign	8	22	38	47
	<b>Total</b>	<b>24</b>	<b>25</b>	<b>51</b>	<b>83</b>

Source: Ministry of Tourism Annual Tourism Statistics Report 2008, 2010, 2011 &amp; 2012

**APPENDIX 4.1**  
**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies and Statutory corporations**  
**(Reference: Paragraph 4.1.3; Page 89)**

**(Figures in column 5 (a) to 6 (c) are ₹ in crore)**

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>6</sup>			Loans <sup>7</sup> outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	Forest Development Corporation of Meghalaya Limited (FDCML)	Forest	January 1975	1.77	0.20	-	1.97	-	-	-	-	(0:1)	60
2	Meghalaya Bamboo Chips Limited (MBCL)	Industries	September 1979	-	-	0.48	0.48	-	-	0.10	0.10	0.21:1	15
<b>Sector wise total</b>				<b>1.77</b>	<b>0.20</b>	<b>0.48</b>	<b>2.45</b>	<b>-</b>	<b>-</b>	<b>0.10</b>	<b>0.10</b>		<b>75</b>
<b>INFRASTRUCTURE</b>													
3	Meghalaya Industrial Development Corporation Limited (MIDCL)	Industries	April 1971	91.09	-	-	91.09	-	-	-	-	-	106
4	Meghalaya Government Construction Corporation Limited (MGCCCL)	Public works	March 1979	0.75	-	-	0.75	-	-	-	-	(0:1)	102
<b>Sector wise total</b>				<b>91.84</b>	<b>-</b>	<b>-</b>	<b>91.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208</b>
<b>MANUFACTURING</b>													
5	Mawmluh Cherra Cement Limited (MCCL)	Industries	May 1995	117.80 <sup>8</sup>	-	0.10	117.90	-	-	45.22	45.22	0.38:1	507
6	Meghalaya Mineral Development Corporation Limited (MMDCL)	Mining & Geology	March 1981	2.32	-	-	2.32	-	-	-	-	(0:1)	14
<b>Sector wise total</b>				<b>120.12</b>	<b>-</b>	<b>0.10</b>	<b>120.22</b>	<b>-</b>	<b>-</b>	<b>45.22</b>	<b>45.22</b>		<b>521</b>
<b>SERVICES</b>													
7	Meghalaya Tourism Development Corporation Limited (MTDCL)	Tourism	January 1977	7.96	-	-	7.96	-	-	-	-	(0:1)	120
<b>Sector wise total</b>				<b>7.96</b>	<b>-</b>	<b>-</b>	<b>7.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>

<sup>6</sup> Paid-up capital includes share application money.

<sup>7</sup> Loans outstanding at the close of 2012-13 represents long-term loans only.

<sup>8</sup> Paid up capital includes Advance Share Capital.

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of Incorporation	Paid-up Capital			Loans outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)			
				State Government	Central Government	Others	State Government	Central Government	Others			Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
<b>MISCELLANEOUS</b>														
8	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHHDCL)	Industries	January 1979	3.76	0.10	0.05	3.91	-	-	-	-	(0:1)	9	
<b>Sector wise total</b>				<b>3.76</b>	<b>0.10</b>	<b>0.05</b>	<b>3.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	
<b>POWER</b>														
9	Meghalaya Energy Corporation Limited (MeECL)	Power & Electricity	September 2009	209.50	-	-	209.50	58.06	3.74	940.41	1002.21		3288	
10	Meghalaya Power Generation Corporation Limited (MePGCL)	Power & Electricity	December 2009	-	-	0.05	0.05	-	-	-	-		-	
11	Meghalaya Power Distribution Corporation Limited (MePDCL)	Power & Electricity	December 2009	-	-	0.05	0.05	-	-	-	-		-	
12	Meghalaya Power Transmission Corporation Limited (MePTCL)	Power & Electricity	December 2009	-	-	0.05	0.05	-	-	-	-		-	
<b>Sector wise total</b>				<b>209.50</b>	<b>0.30</b>	<b>0.15</b>	<b>209.65</b>	<b>58.06</b>	<b>3.74</b>	<b>940.41</b>	<b>1002.21</b>		<b>3288</b>	
<b>Total A (All sector wise working Government companies)</b>				<b>434.95</b>	<b>0.30</b>	<b>0.78</b>	<b>436.03</b>	<b>58.06</b>	<b>3.74</b>	<b>985.73</b>	<b>1047.53</b>		<b>4221</b>	
<b>B. Working Statutory corporations</b>														
<b>SERVICE</b>														
1	Meghalaya Transport Corporation (MTC)	Transport	October 1976	77.47	6.81	-	84.28	-	-	-	-	(0:1)	287	
<b>Sector wise total</b>				<b>77.47</b>	<b>6.81</b>	<b>-</b>	<b>84.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287</b>	
<b>MISCELLANEOUS</b>														
2	Meghalaya State Warehousing Corporation (MSWC)	Cooperation	March 1973	2.13	-	1.23	3.36	-	-	-	-	(0:1)	10	
<b>Sector wise total</b>				<b>2.13</b>	<b>-</b>	<b>1.23</b>	<b>3.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	
<b>Total B (All sector wise working Statutory corporations)</b>				<b>79.60</b>	<b>6.81</b>	<b>1.23</b>	<b>87.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>	
<b>Grand Total (A + B)</b>				<b>514.55</b>	<b>7.11</b>	<b>2.01</b>	<b>523.67</b>	<b>58.06</b>	<b>3.74</b>	<b>985.73</b>	<b>1047.53</b>		<b>4518</b>	
<b>C. Non working Government Companies</b>														
<b>MANUFACTURING</b>														
1	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	Industries	March 1986	-	-	4.72	4.72	-	-	-	-	(0:1)	-	
<b>Sector wise total</b>				<b>-</b>	<b>-</b>	<b>4.72</b>	<b>4.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0:1)</b>	<b>-</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>-</b>	<b>-</b>	<b>4.72</b>	<b>4.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total(A+B+C)</b>				<b>514.55</b>	<b>7.11</b>	<b>6.73</b>	<b>528.39</b>	<b>58.06</b>	<b>3.74</b>	<b>985.73</b>	<b>1047.53</b>		<b>4518</b>	

## APPENDIX 4.2

## Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Reference: Paragraph 4.1.6 &amp; Table 4.1.11; Pages 92 &amp; 98)

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments <sup>9</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>10</sup>	Return on capital employed <sup>11</sup>	Percentage return on capital employed		
				5 (a)	5 (b)								5 (c)	5 (d)
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1	Forest Development Corporation of Meghalaya Limited (FDCML)	2003-04	2012-13	-0.61	-	-	-0.61	0.29	0.14	1.97	-4.91	-2.94	-0.61	-
2	Meghalaya Bamboo Chips Limited (MBCL)	2011-12	2013-14	-0.20	0.47	0.04	-0.70	-	-0.19	0.48	-13.04	-12.46	-0.23	-
<b>Sector wise total</b>				<b>-0.81</b>	<b>0.47</b>	<b>0.04</b>	<b>-1.31</b>	<b>0.29</b>	<b>-0.05</b>	<b>2.45</b>	<b>-17.95</b>	<b>-15.40</b>	<b>-0.84</b>	<b>-</b>
<b>INFRASTRUCTURE</b>														
3	Meghalaya Industrial Development Corporation Limited (MIDCL)	2008-09	2013-14	0.91	0.41	0.2	0.30	5.24	-0.07	89.00	-24.54	70.14	0.71	1.26
4	Meghalaya Government Construction Corporation Limited (MGCCCL)	2010-11	2012-13	2.28	0.08	0.06	2.14	4.45	-	0.75	-10.57	-9.82	2.22	-
<b>Sector wise total</b>				<b>3.19</b>	<b>0.49</b>	<b>0.26</b>	<b>2.44</b>	<b>9.69</b>	<b>-0.07</b>	<b>89.75</b>	<b>-35.11</b>	<b>60.32</b>	<b>2.93</b>	<b>1.26</b>

<sup>9</sup> Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

<sup>10</sup> Capital employed represents Shareholders Fund plus Long Terms Borrowings.

<sup>11</sup> Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.



Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed			
				Net Profit/ Loss before Interest & Depreciation	5 (a)								5 (b)	5 (c)	5 (d)
(1)	(2)	(3)	(4)	(5 (a))	(5 (b))	(5 (c))	(5 (d))	(5 (e))	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>MANUFACTURING</b>															
5	Mawmluh Cherra Cement Limited (MCCL)	2011-12	2012-13	-18.01	0.12	0.58	-18.71	24.13	-1.49	82.83	-48.06	73.88	-18.59	-	
6	Meghalaya Mineral Development Corporation Limited (MMDCL)	2011-12	2013-14	-0.04	-	0.08	-0.12	-	-	2.32	-6.42	7.36	-0.12	-	
<b>Sector wise total</b>				<b>-18.05</b>	<b>0.12</b>	<b>0.66</b>	<b>-18.83</b>	<b>24.13</b>	<b>-1.49</b>	<b>85.15</b>	<b>-54.48</b>	<b>81.24</b>	<b>-18.71</b>	<b>-</b>	
<b>SERVICES</b>															
7	Meghalaya Tourism Development Corporation Limited (MTDCL)	1997-98	2013-14	-0.67	0.12	0.10	-0.89	1.72	-	6.66	-5.09	1.57	-0.77	-	
<b>Sector wise total</b>				<b>-0.67</b>	<b>0.12</b>	<b>0.1</b>	<b>-0.89</b>	<b>1.72</b>	<b>-</b>	<b>6.66</b>	<b>-5.09</b>	<b>1.57</b>	<b>-0.77</b>	<b>-</b>	
<b>POWER</b>															
8	Meghalaya Energy Corporation Limited <sup>12</sup> (MeECL)	2009-10	2012-13	-2.01 +9.08	39.56	25.94	-2.01+ -56.42	415.74	-	1.00	-2.01+ -449.03	0.15	-2.01	-	
9	Meghalaya Power Generation Corporation Limited (MePGCL)	2011-12	2013-14	-	-	-	-	-	-	0.05	-2.01	-0.01	-	-	

<sup>12</sup> As part of the power sector reforms, the erstwhile Meghalaya State Electricity Board (MSEB) were unbundled and the Meghalaya Energy Corporation Limited (MeECL) and its three subsidiaries viz. Meghalaya Power Generation Corporation Limited (MePGCL), Meghalaya Power Transmission Corporation Limited (MePTCL) and Meghalaya Power Distribution Corporation Limited (MePDCL) were incorporated on 14 September 2009 (MeECL) and 18 December 2009 (MePGCL, MePTCL, MePDCL). During 2009-10, MSEB was operational MeECL and its three subsidiaries finalized their first accounts of 2009-10 during 2011-12 and further years accounts are yet to be finalized. Since MeECL and its subsidiaries have not included the operational figures in their latest finalized accounts, the figures appearing in MSEB last accounts have been incorporated in MeECL's figures to give a true picture.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments	Paid up Capital employed	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed		
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest Depreciation									
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
10	Meghalaya Power Distribution Corporation Limited (MePDCL)	2011-12	2013-14	-	-	-	-	0.05	-	-0.01	-1.02	-0.01	-	-
11	Meghalaya Power Transmission Corporation Limited (MePTCL)	2011-12	2013-14	-	-	-	-	0.05	-	-0.01	-0.52	-0.01	-	-
<b>Sector wise total</b>				<b>7.07</b>	<b>39.56</b>	<b>25.94</b>	<b>-58.43</b>	<b>415.74</b>	<b>-</b>	<b>0.12</b>	<b>-454.59</b>	<b>0.12</b>	<b>-2.01</b>	<b>-</b>
<b>MISCELLANEOUS</b>														
12	Meghalaya Handloom & Handicrafts Development Corporation	2004-05	2012-13	-0.19	-	0.01	-0.2	0.03	-	-0.27	-2.12	-0.27	-0.20	-
<b>Sector wise total</b>				<b>-0.19</b>	<b>0</b>	<b>0.01</b>	<b>-0.2</b>	<b>0.03</b>	<b>-</b>	<b>-0.27</b>	<b>-2.12</b>	<b>-0.27</b>	<b>-0.20</b>	<b>-</b>
<b>Total A (All sector wise working Company)</b>				<b>-9.35</b>	<b>40.76</b>	<b>27.15</b>	<b>-77.26</b>	<b>451.61</b>	<b>-1.61-</b>	<b>187.01</b>	<b>-120.31</b>	<b>127.58</b>	<b>-19.60</b>	<b>-</b>
<b>B. Working Statutory corporations</b>														
<b>SERVICE</b>														
1	Meghalaya Transport Corporation	2009-10	2011-12	-2.82	-	0.73	-3.55	8.97	-3.91	73.78	-83.28	-9.38	-3.55	-
<b>Sector wise total</b>				<b>-2.82</b>	<b>0</b>	<b>0.73</b>	<b>-3.55</b>	<b>8.97</b>	<b>-3.91</b>	<b>73.78</b>	<b>-83.28</b>	<b>-9.38</b>	<b>-3.55</b>	<b>-</b>
<b>MISCELLANEOUS</b>														
2	Meghalaya State Warehousing Corporation	2011-12	2012-13	-0.04	-	0.06	-0.10	0.28	-	3.36	-0.27	3.09	-0.10	-
<b>Sector wise total</b>				<b>-0.04</b>	<b>0</b>	<b>0.06</b>	<b>-0.1</b>	<b>0.28</b>	<b>-</b>	<b>3.36</b>	<b>-0.27</b>	<b>3.09</b>	<b>-0.10</b>	<b>-</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>-2.86</b>	<b>0</b>	<b>0.79</b>	<b>-3.65</b>	<b>9.25</b>	<b>-3.91</b>	<b>77.14</b>	<b>-83.55</b>	<b>-6.29</b>	<b>-3.65</b>	<b>-</b>
<b>Grand Total (A + B)</b>				<b>-12.21</b>	<b>40.76</b>	<b>27.94</b>	<b>-80.91</b>	<b>460.85</b>	<b>-5.52</b>	<b>264.15</b>	<b>-203.86</b>	<b>121.29</b>	<b>-25.31</b>	<b>-</b>
<b>C. Non working Government companies</b>														
<b>MANUFACTURING</b>														
1	Meghalaya Electronics Development Corporation Limited (MEDCL)	2003-04	2013-14	-1.06	0.04	0.11	-1.21	0.15	-	4.72	-18.93	-13.16	-1.17	-
<b>Sector wise total</b>				<b>-1.06</b>	<b>0.04</b>	<b>0.11</b>	<b>-1.21</b>	<b>0.15</b>	<b>-</b>	<b>4.72</b>	<b>-18.93</b>	<b>-13.16</b>	<b>-1.17</b>	<b>-</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>-1.06</b>	<b>0.04</b>	<b>0.11</b>	<b>-1.21</b>	<b>0.15</b>	<b>-</b>	<b>4.72</b>	<b>-18.93</b>	<b>-</b>	<b>-1.17</b>	<b>-</b>
<b>Grand Total (A + B + C)</b>				<b>-13.38</b>	<b>40.8</b>	<b>27.91</b>	<b>-82.08</b>	<b>461.00</b>	<b>-5.52</b>	<b>268.87</b>	<b>671.82</b>	<b>108.13</b>	<b>-24.42</b>	<b>-</b>

## APPENDIX 4.3

Statement showing budgetary outgo to State PSUs in the form of equity, loans, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013

(Reference: Paragraphs 4.1.4; Page 90)

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year 2012-13		Grants(G) and Subsidy(S) received during the year 2012-13			Guarantees received during the year and commitment at the end of the year <sup>13</sup>		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government <sup>14</sup>	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	Forest Development Corporation of Meghalaya Limited (FDCML)	-	-	-	1.75 (G)	-	1.75 (G)	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	<b>1.75 (G)</b>	-	<b>1.75 (G)</b>	-	-	-	-	-	-
<b>INFRASTRUCTURE</b>													
2	Meghalaya Industrial Development Corporation Ltd	-	-	-	-	-	-	-	-	-	-	-	-
3	Meghalaya Government Construction Corporation Ltd	-	-	-	0.12 (S)	-	0.12 (S)	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	<b>0.12 (S)</b>	-	<b>0.12 (S)</b>	-	-	-	-	-	-
<b>MANUFACTURE</b>													
4	Meghalaya Mineral Development Corporation Ltd	-	-	-	13.80 (G)	-	13.80 (G)	-	-	-	-	-	-
5	Mawmluh Cherra Cement Limited (MCCL)	35.07	-	-	-	-	-	-	45.22	-	-	-	-
<b>Sector wise total</b>		<b>35.07</b>	-	-	<b>13.80 (G)</b>	-	<b>13.80 (G)</b>	-	<b>45.22</b>	-	-	-	-

<sup>13</sup> Figures indicate total guarantees (Principal) outstanding at the end of the year.

<sup>14</sup> (G) stands for 'Grants' and '(S)' stands for 'Subsidy' received during the year.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayments written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>SERVICE</b>													
6	Meghalaya Handloom & Handicraft Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>													
<b>MISCELLANEOUS</b>													
7	Meghalaya Energy Corporation Limited	-	-	1.35 (G)	10.37 (S) 184.09 (G)	30.00 (G)	56.10	56.10	843.21	-	-	-	-
<b>Sector wise total</b>													
<b>Total A (All sector wise working Government companies)</b>													
		35.07	-	1.35 (G)	10.49 (S) 199.64 (G)	30.00 (G)	230.99 (G) 10.49 (S)	56.10	888.43	-	-	-	-
<b>B. Working Statutory corporations</b>													
<b>SERVICE</b>													
1	Meghalaya Transport Corporation	3.50	-	-	2.51 (G), 4.02 (S)	-	2.51 (G), 4.02 (S)	-	-	-	-	-	-
<b>Sector wise total</b>													
<b>MISCELLANEOUS</b>													
2	Meghalaya State Warehousing Corporation	-	-	-	1.95 (G)	-	1.95 (G)	-	-	-	-	-	-
<b>Sector wise total</b>													
<b>Total B (All sector wise working Government statutory Corporations)</b>													
		3.50	-	-	4.46 (G) 4.02 (S)	-	4.46 (G) 4.02 (S)	-	888.43	-	-	-	-
<b>Grand Total (A + B)</b>		<b>38.57</b>	<b>-</b>	<b>1.35 (G)</b>	<b>204.10 (G) 14.51 (S)</b>	<b>30.00 (G)</b>	<b>235.45 (G) 14.51 (S)</b>	<b>56.10</b>	<b>888.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**APPENDIX 4.4**  
**Statement showing investment made by the State Government in PSUs whose accounts are in arrears**  
**(Reference: Paragraph 4.1.7; Page 94)**

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts are in arrears			
				Year	Equity	Loan	Grant
<b>A. WORKING GOVERNMENT COMPANIES</b>							
1	Meghalaya Industrial Development Corporation Limited	2008-09	89.00	2009-10 to 2012-13	2.09 <sup>15</sup>	-	-
2	Meghalaya Tourism Development Corporation Limited	1997-98	6.66	1998-99 to 2012-13	1.31 <sup>16</sup>	-	4.20 <sup>17</sup>
3	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	2004-05	1.85	2005-06 to 2011-12	1.91 <sup>18</sup>	-	-
4	Meghalaya Energy Corporation Limited	2009-10	1.00	2010-11 to 2012-13	209.50	-	-
5	Meghalaya Government Construction Corporation Ltd	2010-11	0.75	2011-12 to 2012-13	-	-	0.12 <sup>19</sup>
	<b>Total A</b>		<b>99.26</b>		<b>214.81</b>	<b>0.00</b>	<b>4.32</b>
<b>B. WORKING STATUTORY CORPORATIONS</b>							
1	Meghalaya Transport Corporation	2009-10	73.78	2010-11 to 2012-13	8.50 <sup>20</sup>	-	5.02 <sup>21</sup>
	<b>Total B</b>		<b>73.78</b>		<b>8.50</b>	<b>0.00</b>	<b>5.02</b>
	<b>Grand Total (A+B)</b>		<b>173.04</b>		<b>223.31</b>	<b>0.00</b>	<b>9.34</b>

(₹ in crore)

<sup>15</sup> Includes ₹0.49 crore in 2010-11 and ₹1.60 crore in 2011-12.

<sup>16</sup> Includes ₹1.30 crore in 2000-01.

<sup>17</sup> Grant includes ₹ 3.75 lakh in 1999-2000, ₹ 21.86 lakh in 2000-01, ₹ 25.39 lakh in 2001-02, ₹ 12.52 lakh in 2002-03, ₹ 3.28 lakh in 2003-04, ₹ 262.87 lakh in 2004-05, ₹ 12.00 lakh in 2005-06, ₹ 26.98 lakh in 2006-07 and ₹ 51.43 lakh in 2007-08.

<sup>18</sup> Includes ₹18.00 lakh in 2005-06, ₹ 24.00 lakh in 2006-07, ₹ 24.00 lakh in 2007-08, ₹ 25.00 lakh in 2008-09, ₹ 30.00 lakh in 2009-10, ₹ 30.00 lakh in 2010-11 and ₹ 40.00 lakh in 2011-12.

<sup>19</sup> Grants include ₹0.12 crore in 2011-12.

<sup>20</sup> Includes ₹2 crore in 2010-11; ₹3 crore in 2011-12 and ₹3.50 crore in 2012-13.

<sup>21</sup> Grants include ₹2.51 crore in 2011-12 and ₹2.51 crore in 2012-13.

**APPENDIX 4.5**  
**Statement showing financial position of Statutory corporations**  
**(Reference: Paragraph 4.1.6; Page 92)**

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10
<b>1.</b>	<b>Meghalaya Transport Corporation</b>			
	<b>A. Liabilities</b>			
	(a) Capital (including Capital loan and equity capital)	69.03	72.78	73.78
	(b) Reserves and Surplus			
	(c) Borrowings:	0.12	0.12	0.12
	Government			
	Others	-	-	-
	(d) Funds (excluding depreciation fund)	-	-	-
	(e) Trade dues and other current liabilities (including provisions) <sup>22</sup>	0.37	0.39	0.39
	<b>Total – A</b>	<b>16.38</b>	<b>18.51</b>	<b>19.91</b>
	<b>B. Assets</b>			
	(a) Gross Block	10.08	10.12	10.13
	Less: Depreciation	5.60	6.33	7.06
	Net fixed assets	4.48	3.79	3.07
	(b) Capital works-in-progress (including cost of Chassis)	-	-	-
	(c) Investments	0.46	1.46	0.46
	(d) Current assets, loans and advances	7.43	8.99	7.39
	(e) Deferred cost	-	-	-
	(f) Accumulated losses	73.53	78.56	83.28
	<b>Total</b>	<b>85.90</b>	<b>91.80</b>	<b>94.20</b>
	<b>C. Capital employed</b>	<b>(-) 4.47</b>	<b>(-) 5.73</b>	<b>(-) 9.38</b>
<b>2.</b>	<b>Meghalaya State Warehousing Corporation</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
	<b>A. Liabilities</b>			
	(a) Paid-up Capital	3.16	3.36	3.36
	(b) Reserves and Surplus <sup>23</sup>	0.42	0.47	0.08
	(c) Borrowings :			
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.20	0.09	0.13
	<b>Total – A</b>	<b>3.78</b>	<b>3.92</b>	<b>3.57</b>
	<b>B. Assets</b>			
	(a) Gross Block	2.11	2.16	2.23
	Less : Depreciation	0.87	0.93	0.99
	Net fixed assets	1.24	1.23	1.24
	(b) Capital works-in-progress	-	-	-
	(c) Investments	0.98	1.11	0.90
	(d) Current assets, loans and advances	1.46	1.41	1.16
	(e) Accumulated losses	0.10	0.17	0.27
	<b>Total – B</b>	<b>3.78</b>	<b>3.92</b>	<b>3.57</b>
	<b>C - Capital employed</b>	<b>2.50</b>	<b>2.55</b>	<b>3.09<sup>24</sup></b>

<sup>22</sup> Excluding depreciation of ₹ 5.60 crore, ₹ 6.33 crore and ₹ 7.06 crore of 2007-08, 2008-09 and 2009-10 respectively

<sup>23</sup> Excluding depreciation fund

<sup>24</sup> As per Headquarters' instruction, Capital Employed was worked out as Shareholders Fund plus long term Borrowing.

**APPENDIX 4.6**  
**Statement showing working results of Statutory corporations**  
**(Reference: Paragraph 4.1.6; Page 92)**

(₹ in crore)

<b>Meghalaya Transport Corporation</b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
1	<b>Operating :</b>			
	(a) Revenue	7.56	8.76	8.96
	(a) Expenditure	10.97	12.23	12.17
	(c) Surplus(+)/deficit(-)	(-)3.41	(-)3.47	(-)3.21
2	<b>Non-operating</b>			
	(a) Revenue	0.36	0.33	0.39
	(b) Expenditure	-	-	-
	(c) Surplus(+)/deficit(-)	0.36	0.33	0.39
	<b>Total</b>			
	(a) Revenue	7.92	9.09	9.35
	(b) Expenditure	11.63 <sup>25</sup>	12.96 <sup>26</sup>	12.90 <sup>27</sup>
	(c) Surplus(+)/deficit(-)	(-)3.71	(-)3.87	(-)3.55
3	Interest on capital and loans	-	-	-
	<b>Total return on capital employed</b>	<b>(-)3.71</b>	<b>(-)3.87</b>	<b>(-)3.55</b>
<b>Meghalaya State Warehousing Corporation</b>				
Sl. No.	Particulars	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)
1	<b>Income</b>			
	(a) Warehousing charges	0.25	0.28	0.28
	(b) Other income	0.08	0.07	0.10
	<b>Total – 1</b>	<b>0.33</b>	<b>0.35</b>	<b>0.38</b>
2	<b>Expenses</b>			
	(a) Establishment charges	0.31	0.33	0.42
	(b) Other Expenses	0.08	0.06	0.06
	<b>Total – 2</b>	<b>0.39</b>	<b>0.39</b>	<b>0.48</b>
3	Profit (+)/ Loss(-) before tax	(-)0.06	(-)0.04	(-)0.10
4	Other appropriations	0.03	0.04	-
5	Amount available for dividend	-	-	-
6	Dividend for the year	-	-	-
7	Total return on capital employed <sup>28</sup>	(-)0.06	(-)0.04	(-)0.10
8	Percentage of return on capital employed	-	-	-

<sup>25</sup> Including Depreciation ₹ 0 .66 crore

<sup>26</sup> Including Depreciation of ₹ 0.73 crore

<sup>27</sup> Including Depreciation of ₹ 0.73 crore

<sup>28</sup> Net surplus/deficit plus total interest charged to Profit & Loss Account (less interest capitalised).



**APPENDIX 4.7**

**Statement showing the details of appointment in Meghalaya Industrial Development Corporation Limited**

**(Reference: Paragraph 4.5; Page 107)**

Sl. No.	Name of the person Appointed	Date of appointment	Post to which appointed	Pay on appointment (₹)	Against existing vacancy or new post	Managing Director
1	R Ch Momin	07.06.2004	Asstt. Manager	7750	Vacancy	S.B. Gurung
2	D D Rancee	14.06.2004	Asstt. Manager	7750	Vacancy	
3	L Sangma	14.06.2004	Asstt. Manager	7750	Vacancy	
4	R Hajong	14.06.2004	Peon	2900	Vacancy	
5	J R Sawkmie	10.12.2004	Jr. Assistant	4500	Vacancy	
6	A Nengnong	10.12.2004	Driver	3450	Vacancy	
7	A Marak	13.05.2005	Jr. Assistant	4500	Vacancy	
8	P G Lyngdoh	01.09.2005	Peon	2900	Vacancy	
9	A Mawthoh	01.09.2005	EPIP Peon	2900	Vacancy	
10	S Kharjana	26.09.2005	Asstt. Manager	7750	Vacancy	
11	C MD Sangma	14.11.2005	Jr. Assistant	4500	Vacancy	
12	A Lyngdoh Nengnong	01.12.2005	Peon	2900	Vacancy	
13	P S Kharkongor	13.12.2005	Driver	3450	Vacancy	
14	G Nongsiej	22.12.2005	Data Entry Operator	5500	Vacancy	
15	D Kharpan	15.02.2006	Mali	2900	Vacancy	J.R Myrboh
16	C Tallang	16.02.2006	Jr. Assistant	4500	Vacancy	
17	L Nongtdu	08.08.2006	Driver	3450	Vacancy	
18	G D Tariang	07.09.2006	Driver	3450	Vacancy	
19	L Biam	26.10.2006	Driver	3450	Vacancy	
20	H R Marak	01.04.2007	Driver	3450	Vacancy	
21	I Marboh	07.06.2007	Skilled Labour	2900	Vacancy	
22	P Syiem	03.08.2007	Skilled Labour	2900	Vacancy	
23	H Swer	16.08.2007	Skilled Labour	2900	Vacancy	
24	R Gurung	01.09.2007	Driver	3450	Vacancy	
25	S Mawlieh	19.09.2007	Jr. Assistant	4500	Vacancy	T.K Chakraborty
26	T Syiemlieh	05.10.2007	Driver	3450	Vacancy	
27	T.Rancee	01.09.2008	Peon	2900	Vacancy	H .Kyndiah
28	K Khongshei	01.11.2008	Chowkidar	2900	Vacancy	
29	C B Rani	08.01.2009	Peon	2900	Vacancy	
30	W.C.Niangti	29.05.2009	Office Peon	2900	Vacancy	
31	D.Nongkynrih	23.09.2009	Cleaner	2900	Vacancy	

Sl. No.	Name of the person Appointed	Date of appointment	Post to which appointed	Pay on appointment (₹)	Against existing vacancy or new post	Managing Director
32	L.Thangkhiew	03.12.2009	Driver	9200	Vacancy	
33	J M.Sangma	01.03.2010	Office Peon	7700	Vacancy	
34	S.Nongsiej	02.03.2010	Driver	9200	Vacancy	
35	D.Wanniang	01.05.2010	Cleaner	7700	Vacancy	
36	I.Dkhar	05.05.2010	Chowkidar cum Peon	2000	Vacancy	
37	L.Nongbri	25.05.2010	Office Peon	7700	Vacancy	
38	R.Marwein	01.10.2010	Junior Assistant	12000	Vacancy	
39	A.B.Niangti	05.01.2012	Driver	9200	Vacancy	
40	A.Dkhar	22.06.2012	Office Cleaner	7700	Vacancy	
41	T.R.Marak	03.09.2012	Cleaner cum Office Peon	7700	Vacancy	
42	K.P.Shilla	12.11.2012	Management Trainee	20700	New Post	
43	L M Lyngdoh Wahlang	10.01.2013	Office Peon	7700	Vacancy	
44	D B Chyne	10.01.2013	Office Peon	7700	Vacancy	