

# APPENDICES

**Appendix – 1.2.1**  
**Statement showing details of implementation of 28 selected WSS**  
**(Reference: Paragraph 1.2.4)**

(₹ in crore)

Name of Division	Programme	Name of WSS	Month and year of sanction	Estimated cost	Stipulated date of completion	Status of schemes as on March 2015		Period of delay	Reasons for delay
						Physical (percentage)	Financial (percentage)		
PHE Electrical Division, Jowai	MNP	8-Mer Tuberc Sohsrhieh Combined WSS	March 2009	5.06	March 2011	50	3.77 (75)	4 yrs	Fund constraints
	NRDWP	Synrang Ummyrho WSS	March 2011	37.95	March 2013	35	16.40 (43)	2 yrs	Limited working season
	NRDWP	Synrang Umlawhe WSS	February 2011	114.23	February 2014	42	56.27 (49)	1 yr 1 mnth	-do-
	NRDWP	Ratacherra Combined WSS	March 2011	29.46	March 2013	15	9.06 (31)	2 yr	Awaiting forest clearance
	NLCPR	Renovation of Jowai WSS	June 2003	15.41	March 2011	96	14.71 (96)	4 yrs	Delay in issue of trading licence and site condition
PHE Investigation Division	ARWSP	Lyngkyrdem WSS	March 2004	4.71	March 2014	100	4.44 (94)	1 yr	Due to change in alignment
GSWS I	MNP	Lawsohtun WSS	March 2010	2.54	March 2012	98	2.35 (93)	3 yrs	Delay in obtaining land gift deed
	MNP	Replacement of Phase II Feeder Main GSWS	March 2010	5.90	March 2013	35	5.16 (87)	2 yrs	Awaiting forest clearance
PHE Electrical Division, Mawphlang	NRDWP	Laitryngew 12 Shnong & neighbouring villages	March 2013	244.15	March 2016	Only pipes procured. Work not started	11.71 (5)	-	-
	NRDWP	Dympep Combined WSS	March 2012	12.44	March 2014	Only pipes procured. Work not started	4.69 (26)	1 yr	Delay in handing over land
	Urban	Modification of Pumping System	March 2005	34.68	March 2008	87	22.12 (64)	7 yrs	Paucity of fund
	NRDWP	Sustainability of Wahdingding WSS	March 2011	8.36	March 2013	100	8.86 (106)	2 yrs	-
	NLCPR	Upper Shillong WSS	March 2011	33.02	March 2014	44	22.05 (67)	1 yr	Delay in handing over land
	NRDWP	Umthlong Kharmuti WSS	March 2012	1.44	March 2014	85	1.12 (78)	1 yr	-
	Urban	Providing approach road, power supply etc	March 2008	2.28	March 2010	100	2.35 (103)	3 yrs	Rainfall zone
GSWS II	NRDWP	Laitmawpen Laitmawhin WSS	March 2010	0.65	March 2012	100	0.65 (100)	2 yrs	-
	NRDWP	Pomlum WSS	March 2011	0.61	March 2013	96	0.52 (85)	2 yrs	-
PHE Tura Division	NRDWP	Jengjal WSS	March 2011	1.99	March 2014	60	1.77 (89)	1 yr	-
	Urban	Augmentation of Tura Phase I & II WSS	October 2011	50.00	October 2015	40	35.40 (71)	-	-

Name of Division	Programme	Name of WSS	Month and year of sanction	Estimated cost	Stipulated date of completion	Status of schemes as on March 2015		Period of delay	Reasons for delay
						Physical (percentage)	Financial (percentage)		
PHE Nongstoin Division	ARWSP	Umjakoid WSS	February 2009	1.09	March 2012	100	1.12 (104)	2 yrs	-
	Urban	Nongstoin Urban WSS	March 2011	133.94	March 2014	Work not started	13.02 (10)	1 yr	-
	NRDWP	Nongspung Combined WSS	March 2012	1.86	March 2014	70	1.49 (80)	1 yr	Due to construction of PWD road
	MNP	Mawkadiang Nongkaniang Combined	March 2005	1.93	March 2008	100	1.92 (100)	7 yrs	-
PHE Ampati	NRDWP	Modergaon WSS	March 2009	3.50	March 2012	90	2.56 (73)	3 yrs	Late receipt of pipes
	NRDWP	Kishanpara WSS	March 2005	1.27	March 2008	100	1.27 (100)	7 yrs	Late receipt of pipe and delay on part of contractor
	RWSS	Boldamgre WSS	March 2001	0.97	March 2004	100	1.06 (109)	11 yrs	-do-
PHE Tura North	NLCPR	Greater Selsella WSS	March 2013	12.04	March 2015	35	4.33 (36)	-	Non receipt of pipes
	RGNDW M <sup>1</sup>	Rongsaiggre WSS	October 2002	5.49	March 2004	100	5.77 (105)	11 years	Delay in laying of MS pipe

<sup>1</sup> Rajiv Gandhi National Rural Drinking Water Mission

**Appendix – 1.2.2**  
**Statement showing number of ongoing and new WSS taken up by PHED year-wise**  
**(Reference: Paragraph 1.2.6.5)**

Year	Number of WSS				
	Incomplete at the commencement of the year	Newly sanctioned	Completed out of ongoing schemes	Completed out of new schemes	Incomplete at the end of the year
<b>2010-11</b>	1778	1006	404	-	2380
<b>2011-12</b>	2380	1042	290	30	3102
<b>2012-13</b>	3102	709	264	22	3525
<b>2013-14</b>	3525	162	619	17	3051
<b>2014-15</b>	3051	82	551	23	2559
<b>Total</b>		<b>3001</b>			

*(Source: Information furnished by CE, PHED)*

**Appendix – 1.2.3**  
**Statement showing undue benefit to contractor due to failure to deduct VAT**  
**(Reference: Paragraph 1.2.7.6)**

Sl No	Name of Division	Name of WSS	Number of contractor	No of Running Account (RA) bill paid to contractor	Value of work done as per RA bill (₹in lakh)	Amount of VAT due but not deducted (₹in lakh)
1	PHE Electrical Division, Mawphlang	Sustainability measures of Wahdingding WSS	1	7 RA bills including final bill	830.20	77.83
2	Mawphlang	Providing approach roads, power supply, drains, fencing to residential building in PHE complex at Mawphlang including external electrification	17	17 First & Final Bills	58.57	5.49
3	PHE Electrical Division, Jowai	Renovation of Jowai Water WSS	1	6 RA bills	177.86	16.67
		<b>Total</b>				<b>99.99</b>

**Appendix – 1.2.4**  
**Statement showing shortfall in achievement of target and slip back of habitations**  
**from fully covered (FC) to partially covered (PC)**  
**(Reference: Paragraph 1.2.8.1)**

Year	PC to FC Habitations		Shortfall (-) / Excess (+)	Percentage of Shortfall/ Excess	No. of slip back habitations which reverted from FC to PC during the year
	Target	Achievement			
2010-11	760	380	(-) 380	50	147
2011-12	535	510	(-) 20	4	646
2012-13	585	510	(-) 75	13	3592
2013-14	616	549	(-) 67	11	452
2014-15	200	285	(+) 85	42	843
<b>Total</b>	<b>2696</b>	<b>2234</b>	<b>(-) 462</b>	<b>17</b>	<b>-</b>

(Source: CE, PHED)

**Appendix – 1.2.5**  
**Statement showing status of 24 WSS executed under PHE Electrical Division, Jowai**  
**(Reference: Paragraph 1.2.8.3)**

*(₹ in lakh)*

Sl No.	Name of Scheme	Sanction order No. & Date (Administrative Approval)	Estimated Cost	Stipulated date of completion	Date of commencement	Position as on 01/04/15		Position as on 01/04/15		Reason for delay in completion
		Original (O)	Original (O)			Expenditure	Physical progress (%)	Expenditure	Physical progress (%)	
		Revised (R)	Revised (R)							
1	Reconstruction of Nongbah WSS	PHE.336/2001/7 Dt. 30.3.02(0) PHE.308/2006/7 Dt. 31.3.07(R)	142.43 (O) 435.87 (R)	March 2007	2005-06	427.71	94%	427.71	94%	Work in progress
2	Improvement of Ryrnbai WSS	PHE/327/2003/14 Dt. 31.3.2005(0) PHE/327/2003/47 Dt. 31.3.2009(R)	1743.11.00 (O) 2744.79 (R)	March 2006	2006- 07	1930.05	71%	1930.05	71%	-do-
3	Wahiajer WSS	PHE.24312004/23 Dt. 31.3.2005(0) PHE.279/2008/24 Dt. 2.3.2009(R)	315.70 (O) 510.64 (R)	March 2010	2006- 07	473.46	94%	473.46	94%	-do-
4	Nongjngi WSS	PHE./247/2004/25 Dt. 31.3.2005(0) PHE./281/2008/24 Dt. 31.3.2009(R)	230.33(O) 430.89 (R)	August 2010	2006- 07	316.44	86%	316.44	86%	-do-
5	Mynso WSS	PHE.280/2008/12 Dt. 31.3.2009	341.58 (O)	March 2011	2008- 09	277.85	100%	277.85	100%	The scheme physically completed and commissioned. Financial liabilities yet to be cleared.
6	Ishangpung WSS	PHE.249/2008/15 Dt. 31.3.2005(0) PHE.278/2008/5 Dt. 31.3.2009(R)	222.71(O) 442.25 (R)	-	2008- 09	341.69	93%	341.69	93%	Work in progress
7	8-Mer Tuber-Shohshrieh combined WSS	PHE.282/2008/5 Dt.28.3.2009	505.92	March 2011	2009- 10	377.14	50%	377.14	50%	-do-
8	Renovation of Jowai WSS	PHE.304/2002/15 Dt. 6.5.2003	1541.13	March 2010	2005 -06	1471.28	96%	1471.28	96%	-do-
9	Deinchynrum WSS	PHE.153/2009/14 Dt. 6.5.2003	91.66	March 2005	2011-12	14.80	16%	14.80	16%	-do-
10	Synrang Umlawe combined WSS	PHE.323/2010/9 Dt. 9.2.2011	11422.60	March 2014	2011-12	5626.89	42%	5626.89	42%	-do-
11	Synrang Ummyrho combined WSS	PHE.4712011/18 Dt. 31.3.2011	3795.09	March 2014	2011-12	1640.21	35%	1640.21	35%	-do-

Sl No.	Name of Scheme	Sanction order No. & Date (Administrative Approval)	Estimated Cost	Stipulated date of completion	Date of commencement	Position as on 01/04/15		Position as on 01/04/15		Reason for delay in completion
		Original (O)	Original (O)			Expenditure	Physical progress (%)	Expenditure	Physical progress (%)	
		Revised (R)	Revised (R)							
12	Umrnulong - Moodymrnai. Combined WSS	PHE.296/2008/8 Dt. 9.2.2011	2099.41	March 2014	2011 -12	1320.15	38%	1320.15	38%	-do-
13	Ratacherra Combined WSS	PHE.4712011/17 Dt. 31.3.2011	2945.71	March 2015	2011- 12	905.52	15%	905.52	15%	-do-
14	Huroi- Hingaria combined WSS	PHE. 109/2012/28 Dt. 31.3.2012	616.38	March 2015	2012-13	165.13	5%	165.13	5%	-do-
15	Lahalemt (Lailong) WSS	PHE.109/2012/28 dated 31. 3 2012	207.55	March 2015	2012-13	49.89	5%	49.89	5%	-do-
16	Sustainability measures on development and protection of Ummulong Moodymmai combined WSS	PHE.295/2010/18 A Dt. 15.2.2011	740.81	March 2014	2012-13	79.97	10%	79.97	10%	-do-
17	Sustainability measures Urniurem river source of Greater Raliang WSS	PHE.4612011/13 Dt.31.3.2011	576.41	March 2013	2011-12	-	0%	-	0%	-do-
18	Sustainability measures on development and protection of Greater Rymbai WSS	PHE. 120/2012/47 Dt. 31.3.2012	34.78	March 2014	2012-13	15.00	50%	15.00	50%	-do-
19	Sustainability measures on development and protection of source of Svrang Umlawe WSS	PHE. 120/2012/47 Dt. 31.3.2012	34.78	March 2014	2012-13	15.32	40%	15.32	40%	-do-
20	Sustainability measures on development and protection of source of Nongjngi WSS	PHE. 120/2012/47 Dt. 31.3.2012	70.12	March 2014	2012-13	23.00	15%	23.00	15%	-do-
21	Sustainability measures on development and protection of source of Synrang-Ummyrho WSS	PHE. 120/2012/47 Dt. 31.3.2012	36.54	March 2014	2012-13	18.00	1%	18.00	1%	-do-

Sl No.	Name of Scheme	Sanction order No. & Date (Administrative Approval)	Estimated Cost	Stipulated date of completion	Date of commencement	Position as on 01/04/15		Position as on 01/04/15		Reason for delay in completion
		Original (O)	Original (O)			Expenditure	Physical progress (%)	Expenditure	Physical progress (%)	
		Revised (R)	Revised (R)							
22	Greater Raliang WSS	PHE.180/2009/37 Dt. 31.3 .2010	2156.20	-	2010-11	1377.00	41%	1377.00	41%	-do-
23	Construction of Office building for PHE Sub:Division, Rvmbai	PHE.165/2007/10 Dt.31.3.2008	59.15	March 2010	2009-10	47.20	90%	47.20	90%	-do-
24	Construction of Office building for PHE Electrical Division, Jowai	PHE.28/2010/13 Dt. 31.3 .2010	99.56	March 2012	-	9.35	5%	9.35	5%	-do-
<b>Total</b>			<b>31939.82</b>					<b>16923.05</b>		



**Appendix – 1.2.6**  
**Statement showing extra expenditure on procurement of D.I. Pipes**  
**(Reference: Paragraph 1.2.8.6)**

(Amount in ₹)

Sl No.	Supply order & date	Stipulated date of delivery	Size of D.I. pipe (mm)/ Qty of pipe (Rm)	Rate per Rm as per supply order	Increased rate to be allowed as per escalation	Difference to be paid per Rm	Difference actually paid per Rm	Excess payment per Rm	Total excess payment	
1	2	3	4	5	6	7	8	9	10	
<b>Upper Shillong WSS</b>										
1	CE/PHE/TB-168/2010-11/43 dated 26/03/2011	30/06/2011	200 K7/16.5	1454	1742.39	288.39	325.23	36.84	608	
2		30/06/2011	100K7/4207.5	807	967.04	160.04	184.76	24.72	104009	
3		30/06/2011	100K7/781	807	967.04	160.04	184.76	24.72	19306	
4		30/06/2011	100K7/781	807	967.04	160.04	184.76	24.72	19306	
5		30/06/2011	100K7/4372.5	807	967.04	160.04	184.76	24.72	108088	
6		30/06/2011	300K7/38.5	2409	2855.56	446.56	498.85	52.29	2013	
7		30/06/2011	100K7/462	807	967.04	160.04	180.49	20.45	16503	
8		200K7/814	1454	1742.39	288.39	325.23	36.84	29988		
9		30/06/2011	100K7/3206.5	807	967.04	160.04	184.76	24.72	79265	
10		30/06/2011	100K7/38.5	807	967.04	160.04	184.75	24.71	951	
11		30/06/2011	100K7/428.5	807	967.04	160.04	184.75	24.71	10588	
12		30/06/2011	100K7/66.5	807	967.04	160.04	180.49	20.45	1360	
13		30/06/2011	100K7/148.55	807	967.04	160.04	180.49	20.45	3037	
		30/06/2011	100K7/2156	807	967.04	160.04	180.49	20.45	44090	
			200K7/1681	1454	1742.39	288.39	325.23	36.84	61928	
14	CE/PHE/TB-168/2010-11/42 dt.26.03.2011	Jun-11	100K7/1787	807	967.04	160.04	180.49	20.45	36544	
			100K9/356.5	899	1077.30	178.30	201.09	22.79	8125	
15		Jun-11	100K7/557.5	807	967.04	160.04	180.49	20.45	11810	
16		Jun-11	100K7/2059.5	807	967.04	160.04	180.49	20.45	42117	
			100K9/561	899	1077.30	178.30	201.09	22.79	12785	
17	Jun-11	100K7/120.5	807	967.04	160.04	180.49	20.45	2464		
18	Jun-11	100K7/577.5	807	967.04	160.04	180.49	20.45	11810		
			100K9/880	899	1077.30	178.30	201.09	22.79	20055	
19	CE/PHE/TB-168/2010-11/43 dt.26.03.2011	Jun-11	100K7/3585	807	967.04	160.04	195.73	35.69	127949	
20		Jun-11	100K7/61	807	967.04	160.04	184.75	24.71	1507	
21		Jun-11	100K7/313.5	807	967.04	160.04	195.73	35.69	11189	
22		Jun-11	100K7/1402.5	807	967.04	160.04	195.73	35.69	50055	
<b>Ratacherra Combined WSS</b>										
1	CE/PHE/TB-168/2010-11/52 dt.30.03.2011	31/07/2011	100K7/2491.5	807	967.04	160.04	216.49	56.45	140645	
2		31/07/2011	100K7/7718.5	807	967.04	160.04	216.49	56.45	435709	
				150K7/219.5	1188	1402.49	214.49	319.72	104.23	22878
				200K7/165	1454	1742.39	288.39	390.09	101.70	16781
3		31/07/2011	150K7/558	1188	1402.49	214.49	318.72	104.23	58160	
4		31/07/2011	150K7/5041	1188	1402.49	214.49	318.72	104.33	525928	
5		31/07/2011	150K7/1281.5	1188	1402.49	214.49	318.72	104.33	133699	
6		31/07/2011	200K7/3355	1454	1742.39	288.39	390.02	101.70	341204	
7		31/07/2011	200K7/266.5	1454	1742.39	288.39	371.31	82.92	22098	
8		31/07/2011	200K7/6692.5	1454	1742.39	288.39	390.09	101.70	680627	
9		31/07/2011	100K9/851	899	1077.30	178.30	218.07	39.77	33844	
10		31/07/2011	100K9/1936	899	1077.30	178.30	218.07	39.77	76995	
11		31/07/2011	150K7/4642	1188	1402.49	214.49	303.37	88.88	412581	
				200K7/5224	1454	1742.39	288.39	371.31	82.92	433174
12	31/07/2011	200K7/1435.5	1454	1742.39	288.39	379.90	91.51	131363		
13	31/07/2011	100K9/913	899	1077.30	178.30	218.07	39.77	36310		
14	31/07/2011	200K7/55	1454	1742.39	288.39	379.90	91.51	5033		
<b>Grand total</b>									<b>4344479</b>	

**Appendix –1.2.7**  
**Statement showing water supply schemes not functioning due to theft of laid pipes**  
**(Reference: Paragraph 1.2.8.11)**

SI No	Name of WSS	Estimated cost (₹ in lakh)	Expenditure on the scheme (₹ in lakh)	Month & Year of completion	Month & year from which not functioning	Cost of materials stolen (₹ in lakh)	Date of FIR	Remarks
1	Bolmoramdapgre WSS	1.31	1.31	Feb-90	Jan-15	3.24	12/02/08	Cost of materials stolen were assessed on the basis of PHE SOR prevailing at the time of occurrence of theft
2	Asilchiring WSS	1.10	1.10	Feb-96	Aug-14	2.50	01/09/14	
3	Dalbinggre WSS	79.13	79.14	Marc-13	Dec-11	0.84	14/12/11	
4	Nishangram Babupara WSS	27.17	27.17	Mar-14	Aug-13	0.21	12/11/13	
5	Moorapuchai WSS	8.80	8.80	Mar-06	Dec-14	21.34	13/12/14	
6	Augmentaion of Rongram & Ganolgre WSS	137.48	137.22	Mar-07	Oct-13	0.15	08/10/13	
7	Siragre WSS	16.82	9.21	Ongoing	Jan-15	0.76	31/01/15	
8	Rangsakona WSS	74.18	78.67	Feb-12	Apr-14	0.10	11/04/14	
9	Tilagaon Combined WSS	58.34	58.34	Mar-11	Sep-14	4.13	02/09/14	
10	Sonatola WSS	40.09	40.10	Mar-11	Nov-11	6.80	03/11/11	
11	Chirakatta WSS	28.34	28.33	Mar-13	Nov-11	5.01	03/11/14	
<b>Total</b>			<b>469.39</b>			<b>45.08</b>		

**Appendix – 1.2.8**  
**Format of the Beneficiary Survey**  
**(Reference: Paragraph 1.2.9.5)**

**Village Information**

<i>Name of the Village/ Habitation</i>	
<i>Name of the Block</i>	
<i>Name of the District</i>	

**Individual Information**

<i>Name of the Respondent</i>			
<i>Sex (Male/ Female)</i>		<i>Age in Years</i>	
<i>Education Level</i> [1 = Illiterate; 2 = Literate (below primary); 3 = Primary (Class V complete) ; 4 = Upper Primary (Class VIII Complete); 5 = Secondary (Class X Complete); 6 = High School (Class XII Complete) 7 = Above High School]		<i>Caste Group (If applicable)</i> [1 = SC; 2 = ST; 3 =OBC; 4 = Other]	
<i>Are you are a member of VEC/ AEC? Specify the post.</i>			

**Questionnaire**

<i>Name of the Water Supply Scheme</i>		Lawsohtun WSS
<i>Date of Sanction</i>		31 March 2010
<i>Status as on March 2015</i>		98 per cent completed
1	Are you aware that the above mentioned water supply scheme was sanctioned for your village?	
2	Are all the households in the village connected with a water pipe connection?	
3	If not, what is the percentage of households (roughly) without water connection.	
4	Is your village/ habitation connected to any water supply pipeline other than the one mentioned above? If yes please state the name of the WSS.	
5	Usually how many days a week is water supplied to the village.	
6	How many litres of water does each household receive in a day?	
7	Do you feel that the amount of water received per household is enough for (please tick) A. Drinking B. Cooking C. Domestic needs (Bathing etc) D. For livestock	
8	If water received is not enough for the above then how do you manage A. Purchase Bottled Water B. Other Sources (please mention the source)	
9	If you do not receive water from the system, what is the reason? A. Water does not reach, because of low pressure B. The system does not supply water at all C. Other (please mention) D. Do not know	

10	Is the pipe water your only source of water in your village. If not please mention the other sources. A. Well B. Natural Spring C. Collected Rainwater D. Water purchased from vehicle tankers E. Open/ Surface Water: lake, river, stream	
11	How many times a year is the water source tested? A. For Bacteria B. For Chemical	
12	Are the members of the Village Council consulted while testing the source?	
13	Is the water source treated? If yes, how many times in a year?	
14	Have the officials tested the water source using Field Test Kit (FTK)? If yes, how many times do they check in a year?	

Date :

Signature/ Thumb Impression of the participant

**Appendix-1.3.1**  
**Delay in disbursement of stipends**  
**(Reference: Paragraph 1.3.7.2)**

No.	ITI	Trade	Period	Delay in months
1	Baghmara	Wireman	2010-12	6
			2012-14	5
2	Jowai	Electrician	2010-15	2
		Mechanic (M.V)		5
		Welder		8
		Stenography		11
3	Nongpoh	Wireman	2010-15	2-5
		Plumber		2-9
		Welder		2-8
4	Nongstoin	Wireman	2010-15	4-14
		Carpentry	2010-11	4
5	Resubelpara	Wireman	2011-15	16
6	Tura	Typewriting, Stenography, Electrician, PF&V, M.V Mechanic, Fitter, Welder and Plumber	2010-15	2-8
7	Williamnagar	Wireman	2009-11	4
		Stenography	2010-15	17-29

*Source: Respective ITIs.*

**Appendix-1.3.2**  
**Undisbursed stipends**  
**(Reference: Paragraph 1.3.7.3)**

(₹ in lakh)

ITI	Year	Scholarships/Stipends/Trainee Grants		Undisbursed balance	% of undisbursed balance
		Received from the Government	Disbursed to trainees		
Nongpoh	2010-11	0.2	0.17	0.03	15.00
	2011-12	0.81	0.73	0.08	9.88
	2012-13	0.69	0.52	0.17	24.64
	2013-14	0.75	0.23	0.52	69.33
	2014-15	0.49	0.49	-	
<b>Total</b>		<b>2.94</b>	<b>2.14</b>	<b>0.80</b>	<b>26.19</b>
Nongstoin	2010-11	0.7	0.25	0.45	64.29
	2011-12	0.7	0.67	0.03	4.29
	2012-13	0.11	0.11	0	0.00
	2013-14	0.65	0.6	0.05	7.69
	2014-15	0.35	0.27	0.08	22.86
<b>Total</b>		<b>2.51</b>	<b>1.9</b>	<b>0.61</b>	<b>24.30</b>
Resubelpara	2010-11	Nil	Nil	Nil	
	2011-12	Nil	Nil	Nil	
	2012-13	0.76	0.18	0.58	76.32
	2013-14	0.52	0.22	0.3	57.69
	2014-15	0.8	0.4	0.4	50.00
<b>Total</b>		<b>2.08</b>	<b>0.8</b>	<b>1.28</b>	<b>61.54</b>
Shillong	2010-11	10.36	6.91	3.45	33.30
	2011-12	8.5	6.16	2.34	27.53
	2012-13	7.54	6.37	1.17	15.52
	2013-14	11.92	6.47	5.45	45.72
	2014-15	11.62	7.81	3.81	32.79
<b>Total</b>		<b>49.94</b>	<b>33.72</b>	<b>16.22</b>	<b>32.48</b>
Shillong (Women)	2010-11	1.80	1.70	0.10	5.56
	2011-12	2.98	1.60	1.38	46.31
	2012-13	2.35	1.70	0.65	27.66
	2013-14	2.52	2.10	0.42	16.67
	2014-15	2.8	2.50	0.30	10.71
<b>Total</b>		<b>12.45</b>	<b>9.6</b>	<b>2.85</b>	<b>30.12</b>
Sohra	2010-11	Nil	Nil	Nil	
	2011-12	Nil	Nil	Nil	
	2012-13	1.50	1.02	0.48	32.00
	2013-14	0.80	0.34	0.46	57.50
	2014-15	0.80	0.37	0.43	53.75
<b>Total</b>		<b>3.10</b>	<b>1.73</b>	<b>1.37</b>	<b>44.19</b>
Tura	2010-11	5.7	5.52	0.18	3.16
	2011-12	5.23	4.16	1.07	20.46
	2012-13	5.96	4.54	1.42	23.83
	2013-14	6.45	3.89	2.56	39.69
	2014-15	6	4.2	1.8	30.00
<b>Total</b>		<b>29.34</b>	<b>22.31</b>	<b>7.03</b>	<b>23.96</b>
<b>Grand Total</b>		<b>102.36</b>	<b>72.20</b>	<b>30.16</b>	<b>30.30</b>

Source: Respective ITIs.

**Appendix-1.3.3**  
**Shortage of Technical Staff**  
**(Reference: Paragraph 1.3.8.1)**

No.	ITI	Post	Sanctioned posts	Vacant posts	Vacant since
1	Shillong	Stenography Instructor	1	1	2010
		Drawing Instructor	2	1	2013
2	Tura	Surveyor Instructor	1	1	2012
		Civil Draughtsman Instructor	1	1	2012
		Mechanic Draughtsman Instructor	1	1	2012
		Welder Instructor	2	1	2013
3	Williamnagar	Stenography Instructor	1	1	2012
<b>Total</b>			<b>9</b>	<b>7</b>	

Source: DECT, Meghalaya.

**Appendix-1.3.4**  
**Academic performance of trainees**  
**(Reference: Paragraph 1.3.8.3)**

Year	Sanctioned seats	Admissions	Vacant	Drop-outs	Appeared for exam	Passed	Percentage of vacancy	Percentage of drop outs	Percentage of passing
1	2	3	4=2-3	5	6	7	8=4/2 x 100	9=5/2 x 100	10=7/6 x100
2010-11	660	580	80	221	359	188	12.12	33.48	52.37
2011-12	660	580	80	193	387	233	12.12	29.24	60.21
2012-13	660	540	120	176	364	255	18.18	26.67	70.05
2013-14	660	520	140	145	375	307	21.21	21.97	81.87
2014-15	708	Admission list not yet finalised							

Source: DECT, Meghalaya.

**Appendix-1.3.5**  
**Academic performance of boys and girls in number & percentage**  
**(Reference: Paragraph 1.3.8.3)**

Particulars	2010-11		2011-12		2012-13		2013-14		Total	
	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls
Admissions	97	79	146	108	115	104	124	78	482	369
(Percentage)	55	45	57	43	53	47	61	39	57	43
Drop outs	12	17	78	29	35	26	59	7	184	79
(Percentage)	12	22	53	27	30	25	48	9	38	21
Appeared for exams	83	62	58	79	82	76	65	71	288	288
Passed	27	50	48	63	58	59	5	51	138	223
(Percentage)	33	81	83	80	71	78	8	72	48	77

Source: DECT, Meghalaya.

**Appendix – 1.4.1**

**Statement showing excess expenditure in procuring Iron Injection (5ml) from M/s Eastern Pharma, Shillong  
(Reference: Paragraph 1.4)**

(Amount in ₹)

Sl. No.	Supply order No. & date	Quantity procured (units)	Rate (5ml)	Procurement rate per ml (col 4 ÷ 5ml)	Manufacturer	Amount paid (col 3 x col 4)	L1 rate for 2ml	Avoidable excess expenditure per ml (col 8 ÷ 2ml)	Avoidable excess expenditure (col 3 x 5ml x col 9)
1	2	3	4	5	6	7	8	9	10
1	3616 dated 28/02/2011	5000	115.05	23.01	Aristo Pharma	575250	17	14.51	362750
	2720 dated 13/10/2011	133385	115.05	23.01	Cachet Pharma	15345944	17	14.51	9677082
						15921194			10039832
<b>Add VAT 5 %</b>						<b>796060</b>			<b>501992</b>
<b>Total Amount</b>						<b>16717254</b>			<b>10541823</b>

**Appendix – 1.4.2**

**Statement showing medicines procured at higher and also at rates which were not bid during the tendering process  
(Reference: Paragraph 1.4)**

(Amount in ₹)

Sl. No.	Supplier	Name of the medicine	Supply order No. & date	Quantity procured	Procurement rate/ packing	Amount paid	Lowest rate (L1)/ packing as per comparative statement	Amount that would have been payable as per L1	Avoidable excess expenditure
1	2	3	4	5	6	7 (5 x 6)	8	9 (5 x 8)	10 (7 - 9)
1	Health Care Distributor	Tab. Amoxicillin and Clavulanic Acid 625 mg	2790 dated 18/10/2011	500000	42.47/ 6 tab	3539167	10.35/ 10tab	517500	3021667
2	Areng Medical	Gentamycin Eye/Ear Drops 3%	1788 dated 12/05/2011	400000	4.44	3474921	4.00	3130560	344361
			4524 dated 11/10/2011	382640					
3		Inj. Oxytocin 1 ml	1788 dated 12/05/2011	599868	4.00*	2399472	1.96/2ml or 0.98 /1ml	587871	1811601
8	ABCO Pharmaceuticals	Drop Sulphacetamide eye 20% 10 ml	2802 dated 18/10/2011	5000	30.50	152500	19.00	95000	57500
10	Areng Medical	Inj Dexamethasone 40 mg	4524 dated 11/10/2011	101000	4.00**	404000	3.70	373700	30300
		<b>Total</b>				<b>9970060</b>			<b>5265429</b>
<b>Add VAT 5 %</b>						<b>498503</b>			<b>263271</b>
<b>Grand total</b>						<b>10468563</b>			<b>5528700</b>

\* L7 rate quoted by a different supplier.

\*\* Supplier had quoted L1 rate but supply was made on higher unquoted rate.



**Appendix – 1.4.3.**  
**Statement showing medicines of same specifications procured at two different rates**  
**(Reference: Paragraph 1.4)**

(Amount in ₹)

Sl. No.	Medicine	Procurement at higher rate from M/s Krom Rapsang				Procurement at Lower Rate				Difference in rates	Avoidable extra expenditure
		Supply order No.& date	Qty	Rate/Packing	Amount paid	Supplier	Bill No. & date	Qty	Rate/Packing		
1	Inj. Pantoprazole	3410 dt. 22/12/11	35000	45.31	1585850	Meghalaya Pharmaceutical	G 002 dt. 04/4/2011 & G 012 dt. 28/2/2012	324967	12.80/each	32.51	1137850
2	Tab. Cefexime 200 mg	3410 dt. 22/12/11	200000	100.70/10 tab	2014000		G 002 04/4/2011	45000	38.00/10 tab	62.70	1254000
						G 012 28/2/2012	649000	38.00/10 tab			
3	Tab Pantoprazole	3410 dt. 22/12/11	250000	41.92/10 tab	1048000	Gee Cee Pharmaceutical	GCP 011 dt. 01/6/2011	100000	6.3/10 tab	35.62	890500
<b>Total</b>					<b>4647850</b>						<b>3282350</b>
<b>Add 5%</b>					<b>232393</b>						<b>164118</b>
<b>Grand Total</b>					<b>4880243</b>						<b>3446468</b>

## Appendix – 1.8.1

Statement showing details of missing antiquities and antiques not found but claimed to be transferred to Jowai Museum, Shilpagram (Guwahati), etc.

(Reference: Paragraph 1.8)

(Amount in ₹)

No.	Item	Accession Register Page No.	Year of acquisition	Value at the time of acquisition	Source
1	3x3" square gold locket, weighing 2½ tolas (Gold)	11	1976	Not mentioned	Donated by Shri. D. Singh, IAS
2	One head <i>chura</i> 5" diameter, with one circular red stone ½" diameter, weighing 2 ½ tolas	11	1976	-do-	
3	Two Gold Stars 1 ½ tolas	11	1976	-do-	
4	One pair silver earrings	11	1976	-do-	
5	One pair gold earrings	11	1976	-do-	
6	One pair gold earrings	17	1982	5,000	Not available
7	One big <i>paila</i> of silver and pure gold (30 tolas)	20	1984	4,000	
8	Life-size bronze statues of Khasi, Jaintia and Garo Ladies	23	1985	30,000 (10,000 each)	Taken to Jowai Museum
9	Kynjri Thabah	2	1976	1700	
10	Ryngkhap	2	1976	1000	
11	Kynjri tabah (silver)	53	1995	5000	
12	Sai Khyllong (Silver head band)	53	1995	10000	
13	Mahu (Silver Armlets)	53	1995	10000	
14	Brass Statue (Male)	54	2005	12000	
15	Brass Statue (Female)	54	2005	12000	
16	Acrylic Canvas (The Quest)	60	2009	20500	
17	Canvas (Evil has a place)	61	2009	18000	
18	Canvas ( Union)	61	2009	28000	
19	22709	61	2009	20000	
20	Celestial Encounter (Acrylic)	62	2011	5000	
21	Triumph of uncertainty	62	2011	35000	
22	Peace & Purity (Acrylic)	62	2011	8000	
23	Landscape (Acrylic)	63	2013	8000	
24	Landscape (Acrylic)	63	2013	6000	
25	Sawdong ka lyngwiar dpei	62	2011	5000	
26	Khasi lady (medium pencil sketch)	62	2011	5000	
27	Double Decker Bridge (Acrylic)	62	2011	14000	
28	Landscape	62	2011	20000	
29	Kynjri Thabah	5	1976	1700	Taken to Shilpagram, Guwahati
30	His music (Medium Acrylic)	62	2011	8000	
31	Rilang River (Acrylic)	62	2011	8000	
32	Untitled (wood & iron)	62	2011	15000	
33	David Scott Bridge at Ladmawphlang (Acrylic)	62	2011	8000	
34	Litang rally (Acrylic)	62	2011	10000	
35	Under the Influence (Acrylic)	62	2011	20000	
36	Blowing in the wind (Acrylic)	62	2011	3500	
37	Rooster (2 nos)	62	2011	3500	
38	Ka khoh (Acrylic)	63	2013	12000	
39	Monoliths of Mawsynram (Pencil Sketch)	63	2013	4000	

**Appendix – 3.2.1**  
**List of Medical Equipment/Apparatus and civil construction works sanctioned to KJP/Dr.**  
**Norman Tunnel Hospital, Jowai under MPLADS during the period**  
**2002-03 to 2014-15.**  
**(Reference: Paragraph 3.2)**

(₹ in lakh)

Sl. No.	Name of MP	Year	Name of Project/Work	Date of release of fund to the BDO	Status	Amount released	Cumulative amount released
1	Shri R. Kharshiing (Rajya Sabha)	2002-03	Purchase of X-Ray machine 60 MA	16/06/04 & 17/09/04	Completed	2.00	2.00
2		2002-03	Construction of Hospital Ward	16/06/04 & 17/09/04	Completed	1.00	3.00
3		2003-04	Purchase of Ultra Sound Scanner (USG)	23/02/05 & 22/08/05	Completed	8.50	11.50
4		2003-04	Purchase of O.T. Light General Surgery	19/07/04 (sanction date)	Completed	1.80	13.30
5		2003-04	Purchase of Pulse Oxymeter	19/07/04 (sanction date)	Completed	0.75	14.05
6		2004-05	Purchase of Multi Parameter Vital Sign Monitor (03 No.s)	30/03/06 & 31/03/06	Completed	12.90	26.95
7		2004-05	Purchase of 500 MA X-Ray (with Table)	30/03/06 & 31/03/06	Completed	8.30	35.25
8		2006-07	Purchase of ECG Machine 12 channels (Leads)	11/05/07 & 26/07/07	Completed	0.75	36.00
9		2006-07	Purchase of Defibrillator Zoll M Series	11/05/07 & 26/07/07	Completed	9.90	45.90
10		2006-07	Purchase of Anaesthesia Ventilator EV 700	11/05/07 & 26/07/07	Completed	10.00	55.90
11		2007-08	Purchase of USG Machine (Portable)	01/07/08 & 22/09/08	Completed	7.00	62.90
12	Shri V.H. Pala (Lok Sabha)	2009-10	Construction of Operation Theatre	05/04/11 & 12/09/11	Completed	15.00	77.90
13		2011-12	-Do-	27/02/12 & 20/03/13	Completed	20.00	97.90
14		2013-14	Provision of installation of Laproscopy and Upper G.I. Endoscopy unit	29/01/14 & 10/06/14	Completed	10.00	107.90
15		2014-15	Construction of Maternity Ward	<b>Not yet released</b>	<b>On-going</b>	25.00	
			<b>Total</b>			<b>132.90</b>	

**Appendix 4.1.1**  
**Statement showing investments made by State Government in SPSUs whose accounts were in arrears**  
**(Reference: Paragraph 4.1.7)**

(Figures in columns 4 & 6 to 8 are ₹ in Crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A</b>	<b>Working Government Companies</b>						
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	2004-05	1.97	2005-06 to 2014-15	1.97	-	7.78 <sup>2</sup>
2.	Meghalaya Bamboo Chips Limited (MBCL)	2013-14	0.48	2014-15	-	-	-
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	2011-12	91.09	2012-13 to 2014-15	0.65 <sup>3</sup>	-	-
4.	Meghalaya Government Construction Corporation Limited (MGCCCL)	2013-14	0.75	2014-15	-	-	0.16 <sup>4</sup>
5.	Mawmluh Cherra Cement Limited (MCCL)	2013-14	124.90	2014-15	38.00	-	-
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2013-14	2.32	2014-15	-	-	0.65
7.	Meghalaya Energy Corporation Limited (MeECL)	2011-12	1009.28	2012-13 to 2014-15	-	67.74 <sup>5</sup>	384.30 <sup>6</sup>
8.	Meghalaya Power Generation Corporation Limited (MePGCL)	2011-12	0.05	2012-13 to 2014-15	-	-	-
9.	Meghalaya Power Distribution Corporation Limited (MePDCL)	2011-12	0.05	2012-13 to 2014-15	-	-	-
10.	Meghalaya Power Transmission Corporation Limited (MePTCL)	2011-12	0.05	2012-13 to 2014-15	-	-	-
11.	Meghalaya Tourism Development Corporation Limited (MTDCL)	2000-01	7.96	2001-02 to 2014-15	-	-	2.44 <sup>7</sup>
12.	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHHDCL)	2004-05	1.85	2005-06 to 2014-15	2.41 <sup>8</sup>	-	-
13.	Meghalaya Basin Management Agency	2013-14	0.05	2014-15	-	-	-
<b>Total A (Working Government Companies)</b>			<b>1240.80</b>		<b>43.03</b>	<b>67.74</b>	<b>395.33</b>
<b>B</b>	<b>Working Statutory corporations</b>						
1.	Meghalaya Transport Corporation (MTC)	2009-10	73.78	2010-11 to 2014-15	14.05 <sup>9</sup>	-	5.02 <sup>10</sup>
2.	Meghalaya State Warehousing Corporation (MSWC)	2013-14	3.36	2014-15	-	-	1.00
<b>Total B (Working Statutory Corporations)</b>			<b>77.14</b>		<b>14.05</b>	<b>NIL</b>	<b>6.02</b>
<b>Grand Total (A + B)</b>			<b>1317.94</b>		<b>57.08</b>	<b>67.74</b>	<b>401.35</b>

<sup>2</sup> Includes ₹0.17 crore in 2006-07, ₹0.10 crore in 2007-08, ₹0.30 crore in 2008-09, ₹0.30 crore in 2009-10, ₹0.40 crore in 2010-11, ₹1.18 crore in 2011-12, ₹1.75 crore in 2012-13, ₹1.75 crore in 2013-14 and ₹1.83 crore in 2014-15.

<sup>3</sup> Includes Equity ₹0.15 crore in 2012-13 and ₹0.50 crore in 2013-14.

<sup>4</sup> Relates to the period 2014-15

<sup>5</sup> Includes ₹5.98 crore in 2012-13, ₹17.63 crore in 2013-14 and ₹44.13 crore in 2014-15.

<sup>6</sup> Includes ₹184.09 crore in 2012-13, ₹75.32 crore in 2013-14 and ₹124.89 crore in 2014-15.

<sup>7</sup> ₹0.23 crore (2001-02), ₹0.25 crore (2002-03), ₹0.03 crore (2003-04), ₹0.61 crore (2004-05), ₹0.57 crore (2005-06), ₹0.12 crore (2006-07), ₹0.63 crore (2007-08).

<sup>8</sup> ₹0.18 crore (2005-06), ₹0.24 crore (2006-07), ₹0.24 crore (2007-08), ₹0.25 crore (2008-09), ₹0.30 crore (2009-10), ₹0.30 crore (2010-11), ₹0.40 crore (2011-12), ₹0.45 crore (2013-14) and ₹0.05 crore (2014-15)

<sup>9</sup> Capital Contribution of ₹2.00 crore in 2010-11, ₹3.00 crore in 2011-12, ₹3.50 crore in 2012-13, ₹3.80 crore in 2013-14 and ₹1.75 crore in 2014-15.

<sup>10</sup> Includes ₹2.51 crore in 2011-12 and ₹2.51 crore in 2012-13.

## Appendix 4.1.2

**Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised accounts as on 30 September 2015**  
(Reference: Paragraph 4.1.10)

(Figures in columns (5) to (12) are ₹ in crore)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalized	Paid-up capital <sup>11</sup>	Loans outstanding at the end of year	Accumulated profit(+) / loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments <sup>12</sup>	Capital employed <sup>13</sup>	Return on capital employed <sup>14</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>A. WORKING GOVERNMENT COMPANIES</b>													
<b>AGRICULTURE AND ALLIED</b>													
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	2004-05	2014-15	1.97	-	-5.41	0.70	-0.50	-0.07	1.97	-0.50	-	52
2.	Meghalaya Bamboo Chips Limited (MBCL)	2013-14	2014-15	0.48	14.54	-14.99	0.04	-0.90	-	15.02	-0.31	-	15
<b>Sector Wise Total</b>				<b>2.45</b>	<b>14.54</b>	<b>-20.4</b>	<b>0.74</b>	<b>-1.40</b>	<b>-0.07</b>	<b>16.99</b>	<b>-0.81</b>	<b>-</b>	<b>67</b>
<b>FINANCE</b>													
<b>Sector Wise Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE</b>													
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	2011-12	2014-15	91.09	3.43	-28.91	5.07	-1.36	-35.87	94.52	-0.85	-	116
4.	Meghalaya Government Construction Corporation Limited (MGCCCL)	2013-14	2015-16	0.75	-	-9.01	54.84	1.59	-	0.75	1.63	217.33	104
<b>Sector Wise Total</b>				<b>91.84</b>	<b>3.43</b>	<b>-37.92</b>	<b>59.91</b>	<b>0.23</b>	<b>-35.87</b>	<b>95.27</b>	<b>0.78</b>	<b>217.33</b>	<b>220</b>
<b>MANUFACTURING</b>													
5.	Mawmluh Cherra Cement Limited (MCCL)	2013-14	2014-15	124.90	46.09	-79.10	37.20	-11.48	-	170.99	-11.04	-	455

<sup>11</sup> Paid up Capital includes Share Application Money pending allotment<sup>12</sup> Impact of Audit Comments include the net impact of comments of Statutory Auditors and C&AG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses.<sup>13</sup> Capital employed represents Shareholders fund and long term borrowings<sup>14</sup> Return on Capital Employed has been worked out by adding profit and interest charged to profit and loss account (Finance Cost).

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalized	Paid-up capital <sup>11</sup>	Loans outstanding at the end of year	Accumulated profit(+) / loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments <sup>12</sup>	Capital employed <sup>13</sup>	Return on capital employed <sup>14</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2013-14	2014-15	2.32	-	-6.29	1.07	0.04	-0.23	2.32	0.04	1.72	12
<b>Sector wise total</b>				<b>127.22</b>	<b>46.09</b>	<b>-85.39</b>	<b>38.27</b>	<b>-11.44</b>	<b>-0.23</b>	<b>173.31</b>	<b>-11.00</b>	<b>1.72</b>	<b>467</b>
<b>POWER</b>													
7.	Meghalaya Energy Corporation Limited (MeECL)	2011-12	2014-15	1009.28	1240.35	-320.41	529.26	-203.99	-71.71	2249.63	-163.70	-	2949
8.	Meghalaya Power Generation Corporation Limited (MePGCL) <sup>15</sup>	2011-12	2013-14	0.05	-	-2.01	-	-	-	0.05	-	-	-
9.	Meghalaya Power Distribution Corporation Limited (MePDCL) <sup>15</sup>	2011-12	2013-14	0.05	-	-1.02	-	-	-	0.05	-	-	-
10.	Meghalaya Power Transmission Corporation Limited (MePTCL) <sup>15</sup>	2011-12	2013-14	0.05	-	-0.52	-	-	-	0.05	-	-	-
<b>Sector Wise Total</b>				<b>1009.43</b>	<b>1240.35</b>	<b>-323.96</b>	<b>529.26</b>	<b>-203.99</b>	<b>-71.71</b>	<b>2249.78</b>	<b>-163.70</b>	<b>-</b>	<b>2949</b>
<b>SERVICE</b>													
11.	Meghalaya Tourism Development Corporation Limited (MTDCL)	2000-01	2014-15	7.96	5.10	-5.74	2.53	-0.45	-	13.06	-0.34	-	290
<b>Sector Wise Total</b>				<b>7.96</b>	<b>5.10</b>	<b>-5.74</b>	<b>2.53</b>	<b>-0.45</b>	<b>-</b>	<b>13.06</b>	<b>-0.34</b>	<b>-</b>	<b>290</b>
<b>MISCELLANEOUS</b>													
12.	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHDCL)	2004-05	2012-13	1.85	0.40	-2.12	0.03	-0.20	-	2.25	-0.20	-	8

<sup>15</sup> Companies at Serial No. A-8, A-9 and A-10 had not commenced the commercial activities as of March 2012

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalized	Paid-up capital <sup>11</sup>	Loans outstanding at the end of year	Accumulated profit(+) / loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments <sup>12</sup>	Capital employed <sup>13</sup>	Return on capital employed <sup>14</sup>	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
13.	Meghalaya Basin Management Agency <sup>16</sup>	2013-14	2014-15	0.05	-	-	-	-	-	0.05	-	-	-
<b>Sector Wise Total</b>				<b>1.90</b>	<b>0.40</b>	<b>-2.12</b>	<b>0.03</b>	<b>-0.20</b>	<b>-</b>	<b>2.30</b>	<b>-0.20</b>	<b>-</b>	<b>8</b>
<b>Total A (All sector wise working Government companies)</b>				<b>1240.80</b>	<b>1309.91</b>	<b>-475.53</b>	<b>630.74</b>	<b>-217.25</b>	<b>-107.74</b>	<b>2550.71</b>	<b>-175.27</b>	<b>-</b>	<b>4001</b>
<b>B. Working Statutory Corporations</b>													
1.	Meghalaya Transport Corporation (MTC)	2009-10	2011-12	73.78	-	-83.28	8.97	-3.55	-3.91	73.78	-3.55	-	276
<b>Sector Wise Total</b>				<b>73.78</b>	<b>-</b>	<b>-83.28</b>	<b>8.97</b>	<b>-3.55</b>	<b>-3.91</b>	<b>73.78</b>	<b>-3.55</b>	<b>-</b>	<b>276</b>
2.	Meghalaya State Warehousing Corporation (MSWC)	2013-14	2014-15	3.36	-	-0.44	0.34	-0.12	-	3.36	-0.12	-	10
<b>Sector Wise Total</b>				<b>3.36</b>	<b>-</b>	<b>-0.44</b>	<b>0.34</b>	<b>-0.12</b>	<b>-</b>	<b>3.36</b>	<b>-0.12</b>	<b>-</b>	<b>10</b>
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>77.14</b>	<b>-</b>	<b>-83.72</b>	<b>9.31</b>	<b>-3.67</b>	<b>-3.91</b>	<b>77.14</b>	<b>-3.67</b>	<b>-</b>	<b>286</b>
<b>Grand Total (A+B)</b>				<b>1317.94</b>	<b>1309.91</b>	<b>-559.25</b>	<b>640.05</b>	<b>-220.92</b>	<b>-111.65</b>	<b>2627.85</b>	<b>178.94</b>	<b>-</b>	<b>4287</b>
<b>Non-working Government Companies</b>													
1.	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	2005-06	2014-15	4.72	0.53	-17.68	0.08	-0.92	-	5.25	-0.92	-	NIL
<b>Sector Wise Total</b>				<b>4.72</b>	<b>0.53</b>	<b>-17.68</b>	<b>0.08</b>	<b>-0.92</b>	<b>-</b>	<b>5.25</b>	<b>-0.92</b>	<b>-</b>	<b>NIL</b>
<b>Total C (All sector wise non-working Government companies)</b>				<b>4.72</b>	<b>0.53</b>	<b>-17.68</b>	<b>0.08</b>	<b>-0.92</b>	<b>-</b>	<b>5.25</b>	<b>-0.92</b>	<b>-</b>	<b>NIL</b>
<b>Grand Total (A+B+C)</b>				<b>1322.66</b>	<b>1310.44</b>	<b>-576.93</b>	<b>640.13</b>	<b>-221.84</b>	<b>-111.65</b>	<b>2633.10</b>	<b>-179.86</b>	<b>-</b>	<b>4287</b>

<sup>16</sup> The net deficit of the Company (Serial No. A-13) for 2013-14 was negligible (₹ 11,236.00), hence, omitted in rounding off

## Appendix 4.2.1

## Financial Position of Meghalaya Transport Corporation (Provisional Figures) for the years from 2010-11 to 2013-14\*

(Reference: Paragraph 4.2.5 and 4.2.12.1)

(₹ in lakh)

Particulars	2010-11	2011-12	2012-13	2013-14
	<i>Provisional figures</i>			
<b>A. Liabilities</b>				
Capital				
Contributed by State Government	6997.42	7397.42	7747.42	8127.42
Contributed by Central Government	<u>680.64</u>	<u>680.64</u>	<u>680.64</u>	<u>680.64</u>
Total Capital contribution	7678.06	8078.06	8428.06	8808.06
Capital Reserve	12.13	12.13	12.13	12.13
Loans	-	-	45.00	79.90
<b>Current Liabilities &amp; Provisions</b>				
Deposits	38.82	39.26	38.97	38.97
Sundry Creditors	1826.52	1934.65	2151.63	1975.93
Accrued Charges	659.77	739.94	835.71	998.99
Depreciation Reserve	658.56	712.24	768.60	844.74
Provisions	152.81	140.27	145.27	132.73
<b>Total</b>	<b>11026.67</b>	<b>11656.55</b>	<b>12425.37</b>	<b>12891.45</b>
<b>B. Assets</b>				
Fixed Assets	908.36	909.32	1150.94	1309.88
Investments	45.94	70.43	60.44	45.43
Current Assets, Loans and Advances	956.65	1415.00	1623.05	1372.61
Accumulated losses	9115.78	9261.80	9590.94	10163.53
<b>Total</b>	<b>11026.67</b>	<b>11656.55</b>	<b>12425.37</b>	<b>12891.45</b>

\* The Corporation has not finalized its accounts since 2010-11 and has not compiled even the provisional figures for 2014-15.



**Appendix 4.2.2**  
**Working Results of Meghalaya Transport Corporation (Provisional Figures) for the**  
**years from 2010-11 to 2013-14\***  
**(Reference: Paragraphs 4.2.5, 4.2.12.1 and 4.2.12.2)**

(₹ in lakh)

	Particulars	2010-11	2011-12	2012-13	2013-14
1	Passenger revenue	332.98	278.17	263.91	347.49
2	Operating Revenue other than passenger revenue	77.22	55.67	72.25	58.22
<b>3</b>	<b>Total Operating Revenue (1+2)</b>	<b>410.20</b>	<b>333.84</b>	<b>336.16</b>	<b>405.71</b>
4	Non-operating Revenue	72.15	73.47	74.24	79.30
5	Govt contributions (subsidy, grant, etc.)	501.07	926.08	1138.35	402.84
6	Other revenue	1.75	7.19	0.54	1.73
<b>7</b>	<b>Total Revenue (3+4+5+6)</b>	<b>985.17</b>	<b>1340.58</b>	<b>1549.29</b>	<b>889.58</b>
8	Operating Expenditure	1776.24	1486.61	1878.44	1462.16
9	Non-operating Expenditure	0	0	0	0
<b>10</b>	<b>Total Expenditure (8+9)</b>	<b>1776.24</b>	<b>1486.61</b>	<b>1878.44</b>	<b>1462.16</b>
11	Operating Loss (8-3)	1366.04	1152.77	1542.28	1056.45
12	Loss for the year (10-7)	791.07	146.03	329.15	572.58
13	Accumulated Loss	9115.77	9261.80	9590.95	10163.53
<b>14</b>	<b>Fixed Costs</b>				
15	Employee Costs	1292.63	1134.91	1510.28	976.35
16	Depreciation	58.50	53.68	56.36	76.14
<b>17</b>	<b>Total Fixed Costs(15+16+17)</b>	<b>1351.13</b>	<b>1188.59</b>	<b>1566.64</b>	<b>1052.49</b>
<b>18</b>	<b>Variable Cost</b>				
19	Fuel & Lubricants	234.78	186.12	205.97	275.83
20	Tyres ,Tubes & Flaps	34.65	19.53	17.47	21.99
21	Spares and batteries	43.98	18.12	18.23	15.69
22	Taxes (MV Tax, Passenger Tax, etc.)	25.27	5.01	6.20	23.43
23	Other Variable Costs	86.43	69.24	63.93	72.74
<b>24</b>	<b>Total Variable Costs</b>	<b>425.11</b>	<b>298.02</b>	<b>311.80</b>	<b>409.67</b>
25	Effective KMs operated(in lakh)	22.23	19.78	16.21	21.16
26	Earning <i>per</i> KM (₹)(7 ÷ 26)	44.32	67.77	95.58	42.04
27	Fixed Cost <i>per</i> KM (₹) (18 ÷ 26)	60.78	60.09	96.65	49.74
28	Variable Cost <i>per</i> KM (₹)(25 ÷ 26)	19.12	15.07	19.24	19.36
29	Cost <i>per</i> KM (₹)(10 ÷ 26)	79.90	75.16	115.89	69.10
30	Net Loss <i>per</i> KM	35.58	7.38	20.31	27.06
31	Passenger revenue <i>per</i> KM (1 ÷ 26)	14.98	14.06	16.28	16.42
32	Percentage of personal cost to total operating cost (15+16) ÷ 8) 100)	73	76	80	67

\* The Corporation has not finalized its accounts since 2010-11 and has not compiled even the provisional figures for 2014-15.

**Appendix 4.2.3**  
**Revenue loss on account of idling of JnNURM buses**  
**(Reference: Paragraph 4.2.10.1)**

Date of allotment	No. of buses	No. of days idle till flag off on 27.07.2011	Loss (₹ in lakh) (Col. B X Col. C X ₹ 1474)
<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
26.10.2010	17	273	68.41
24.01.2011	5	183	13.49
07.02.2011	10	169	24.91
15.03.2011	8	133	15.68
<b>Total</b>	<b>40</b>	<b>758</b>	<b>122.49</b>

**Appendix 4.2.4**  
**Shortfall in net Revenue earned on the operation of JnNURM buses by private operators**

(Reference: Paragraph 4.2.10.2)

(₹ in lakh)

Operator	Period of operation	Revenue to be earned by MUDA as per IRR	Net Revenue to be earned by MUDA during the period of operation as per Revenue Model	Shortfall in Net Revenue Model compared to IRR (C) – (D)	Actual Net Revenue Earned by MUDA	Shortfall in net revenue earned against IRR (C) – (F)	Shortfall in net revenue earned against Revenue Model (D) – (F)
<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>
SSYWO	November 2012 to June 2013	3.57	2.75	0.82	1.09	2.48 (69.47%)	1.66 (60.36%)
PTSO	October 2012 to March 2015 <sup>17</sup>	131.79	90.38	41.41	9.27	122.52 (92.97%)	81.11 (89.74%)
SSHG	October 2012 to March 2015	154.12	56.58	97.54	37.29	116.83 (75.80%)	19.29 (34.09%)
<b>Total</b>		<b>289.48</b>	<b>149.71</b>	<b>139.77</b>	<b>47.65</b>	<b>241.83</b>	<b>102.06</b>

<sup>17</sup> Though the Agreement was terminated in October 2014, the buses were not taken back from the private operator until May 2015.

**Appendix 4.2.5**  
**Detail of Lease Agreements**  
**(Reference: Paragraph 4.2.11.2)**

(in ₹)

Sl. No.	Name of Tenant	Date of Tenancy	Area (m <sup>2</sup> )	MTC Rent w.e.f. April 2011	Rent at MUDA rates	Shortfall
1	Smt. Shobhi Choudhury	1.3.1989	36.38	4096.00	11743.46	7647.46
2	Smt. Krishna Chakravarty	1.10.1989	25.78	2860.00	8321.78	5461.78
3	Sri Rahul Choudhury	7.4.2003	36.38	4438.00	11743.46	7305.46
4	Sri K.B. Das	19.9.95	36.38	4036.00	11743.46	7707.46
5	Sri Aren Imsong	1.4.1989	36.38	4036.00	11743.46	7707.46
6	Sri S.R. Sen	30.6.1995	36.38	4036.00	11743.46	7707.46
7	Sri Sujit Kr. Dey	17.4.1997	23.10	2196.00	7456.68	5260.68
8	Smt. Nircy Thangkhiew	1.7.2000	23.10	2246.00	7456.68	5210.68
9	Sri P.N. Sharma	20.11.2000	10.31	3282.00	3328.07	46.07
10	Sri S.B. Baidya	1.2.2000	30.25	2608.00	9764.70	7156.70
11	Sri Jayanta Kr. Dey	8.4.1996	30.25	2580.00	9764.70	7184.70
12	Sri Bidyut Roy	28.9.1999	29.30	2743.00	9458.04	6715.04
13	Smt. A.P. Syiem	17.11.1988	28.63	2426.00	9241.76	6815.76
14	M/s Decora Steelage	17.3.2003	29.87	2784.00	9642.04	6858.04
15	Sri Manoj Sakrani	20.5.2003	29.87	3556.00	9642.04	6086.04
16	Sri Sanjoy Das Gupta	18.12.1993	30.00	3326.00	9684.00	6358.00
17	Sri M. Chakravarty	1.7.1992	29.80	3305.00	9619.44	6314.44
18	M/s Chuttu Enterprise	12.8.1992	39.57	3354.00	12773.20	9419.20
19	Sri Kaushik Dey	8.1.1996	19.38	1642.00	6255.86	4613.86
20	Sri Pradip Choudhury	16.5.2006	15.10	2392.00	4874.28	2482.28
21	Smt. Maitrayee Choudhury	28.8.1991	18.85	2987.00	6084.78	3097.78
22	Smt. Chobi Dhar	1.12.1990	18.20	2884.00	5874.96	2990.96
23	Sri S.K. Das	1.3.1997	23.00	3642.00	7424.40	3782.40
24	Smt. Papiya Dey	1.3.2000	15.10	2392.00	4874.28	2482.28
25	Dr. A.C. Kar	28.11.1997	50.41	9570.00	16272.35	6702.35
26	Sri D. Das & Associates	1.9.1987	33.55	3720.00	10829.94	7109.94
27	Smt. Sashi Jain	1.6.1995	15.40	1608.00	4971.12	3363.12
28	Lt. Col. M. Choudhury	1.8.1997	14.50	1608.00	4680.60	3072.60
29	Sri L.D. Choudhury	4.8.2003	16.92	1608.00	5461.78	3853.78
30	Sri R.J. Bhattacharjee	6.7.1995	13.50	1668.00	4357.80	2689.80
31	Hotel Swastik	3.2.1999	299.00	31745.00	96517.20	64772.20
32	Smt. Papiya Dey	2.4.2004	11.35	1799.00	3663.78	1864.78
33	NEHHDC	15.4.1988	25.20	2634.00	8134.56	5500.56
34	Tourist Information Centre	1.7.1984	22.50	947.00	7263.00	6316.00
35	MHHDC	1.5.1992	20.20	2060.00	6520.56	4460.56

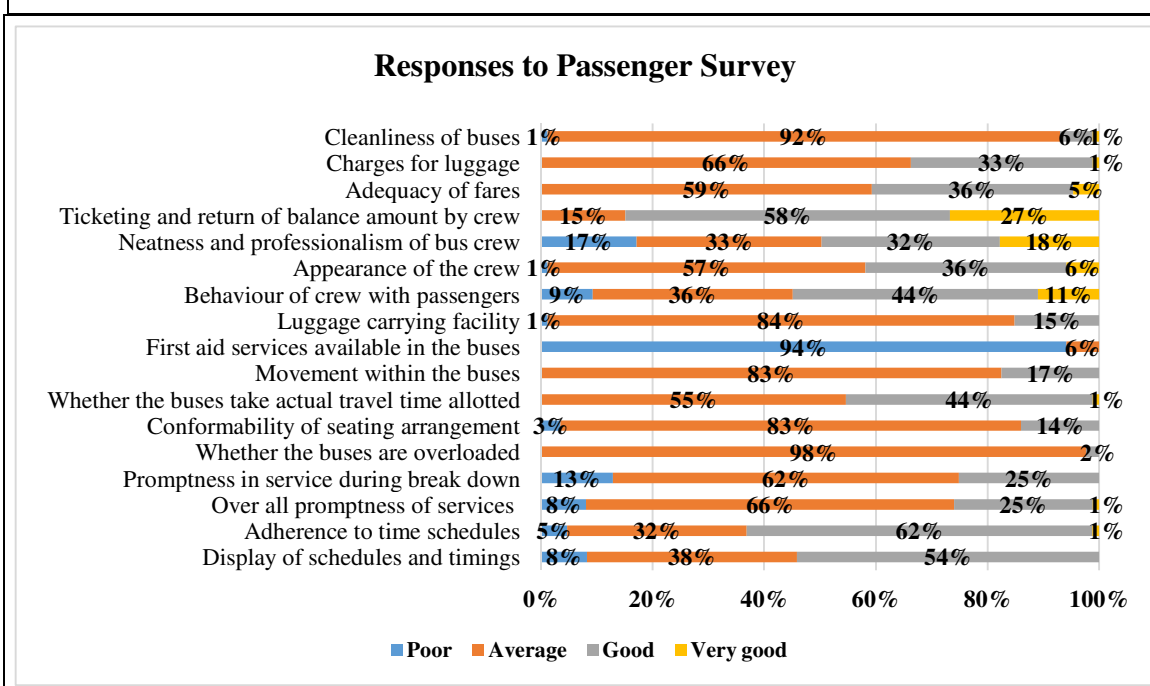
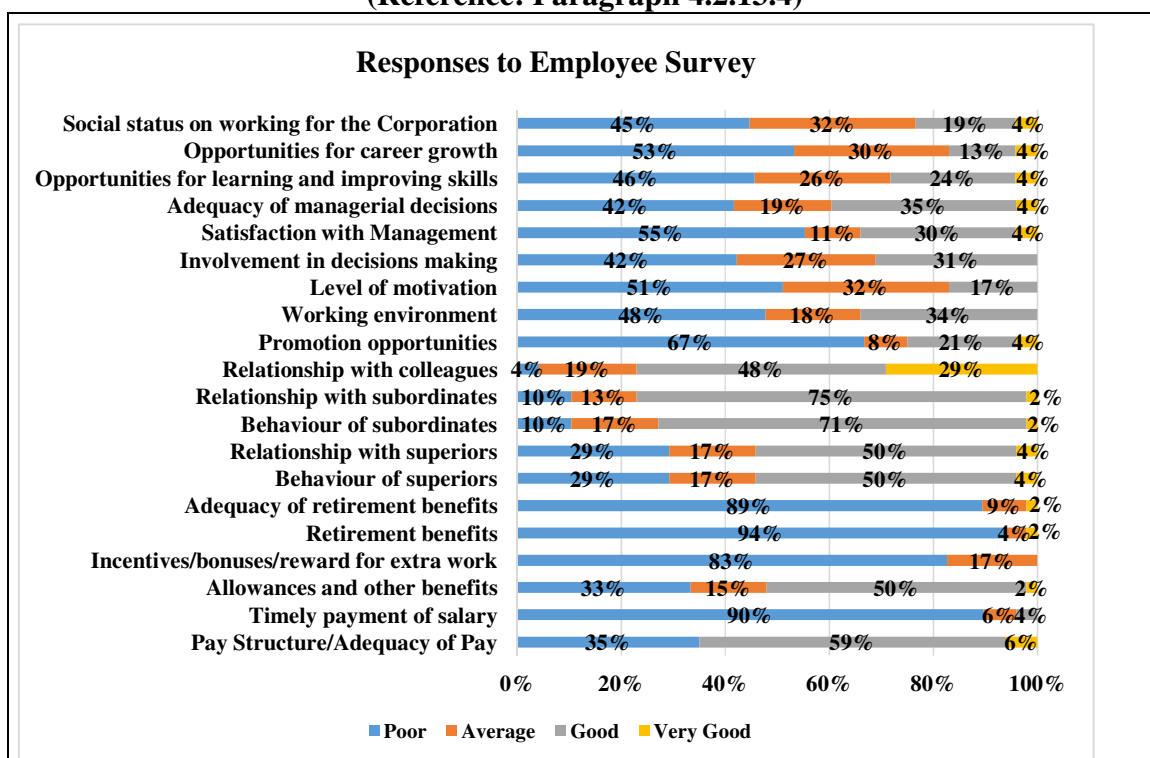
(in ₹)

Sl. No.	Name of Tenant	Date of Tenancy	Area (m <sup>2</sup> )	MTC Rent w.e.f. April 2011	Rent at MUDA rates	Shortfall
36	Smt. Kalsang Chodon	29.9.1988	31.75	2515.00	10248.90	7733.90
37	Smt. S.M. Sootinek	23.2.1989	21.81	1728.00	7040.27	5312.27
38	Smt. P. Kharmawlong	9.10.1991	22.50	1783.00	7263.00	5480.00
39	Smt. B. Marbaniang	1.1.1992	22.50	1783.00	7263.00	5480.00
40	Sri Ashok Sharma & Vikash Sharma	24.7.2009	241.00	21343.00	77794.80	56451.80
41	Sri Subir Sarkar	13.6.2001	5.40	634.00	1743.12	1109.12
42	Smt. Moushumi Chanda	4.8.2004	5.80	919.00	1872.24	953.24
43	Sri Sunil Jain	16.1.1992	6.95	1102.00	2243.46	1141.46
44	Hotel Suruchi	23.3.2004	29.70	7872.00	9587.16	1715.16
45	Sri Malcolm War	22.2.1993	23.86	3780.00	7702.01	3922.01
46	Smt. Mary Kharkongor	27.2.1992	6.30	998.00	2033.64	1035.64
47	Sri Rajesh Sharma	1.3.1994	1.66	238.00	535.85	297.85
48	Smt. W. Kharbuli	12.3.1997	2.00	286.00	645.60	359.60
49	Sri Pankaj Kr. Das	1.8.1992	10.49	1662.00	3386.17	1724.17
50	Sri Malti Singh	19.9.1997	4.07	452.00	1313.80	861.80
51	Sri Sameer Paul	3.9.1999	2.56	720.00	826.37	106.37
52	Sri B. Marbaniang	30.8.1997	7.00	1109.00	2259.60	1150.60
53	Smt. J. Sohtun	7.7.2000	2.72	1152.00	878.02	-273.98
54	Sri Rajeev Mehra	26.3.2004	10.31	2246.00	3328.07	1082.07
55	Sri Kajol Paul	1.6.1989	11.40	1584.00	3679.92	2095.92
56	Smt. E. Nongrum	1.1.1989	5.55	882.00	1791.54	909.54
57	Sri Shiv Kumar	1.1.1986	7.27	1152.00	2346.76	1194.76
58	Smt. B. Wahlang	29.1.1993	16.00	302.00	5164.80	4862.80
59	Smt. J. Chanda	1.4.1999	5.80	2160.00	1872.24	-287.76
60	Sri Satich Ch. Das	1.1.2001	15.38	1385.00	4964.66	3579.66
61	Smt. Geeta Damai	7.5.2003	16.06	1927.00	5184.17	3257.17
62	Sri K.C. Marak	3.8.2001	464.56	18720.00	149959.97	131239.97
63	Sri B.L. Marbaniang	1.1.1999	58.90	7776.00	19012.92	11236.92
64	Meghalaya Rural Bank (2nd Floor)	23.9.2009	549.00	125250.00	177217.20	144288.00
	Meghalaya Rural Bank (3rd Floor)	24.3.2010	286.00		92320.80	
65	Hotel Elgin (3rd Floor)	1.5.2001	396.00	53990.00	127828.80	269778.40
	Hotel Elgin (Terrace)		607.00		195939.60	
66	Dr. Debabrata Bordoloi	1.7.2006	15.10	398.00	4874.28	4476.28
67	Sri D. Das (Addis Event)		151.00	16110.00	48742.80	32632.80
<b>Grand Total</b>			<b>4237.29</b>	<b>417272.00</b>	<b>1367797.21</b>	<b>951025.21</b>

Monthly Shortfall in Rent, ₹ 9,51,025.21 X 53 Months = ₹ 5,04,04,336.24

### Appendix 4.2.6

#### Responses recorded during Employee and Passenger Surveys (Reference: Paragraph 4.2.13.4)



## Appendix 4.6.1

Statement showing the details of tax collected & deposited  
(Reference: Paragraph 4.6)

(₹ in lakh)

Sl No.	Name of the Hotel	Details of Tax	Opening Balance as on 01.04.2009	Amount collected during the period 2009-10 to 2014-15	Total to be deposited	Amount deposited during the period 2009-10 to 2014-15	Balance to be deposited as on 31.03.2015
1.	Pinewood Hotel, Shillong	VAT	60.15	188.68	248.83	59.90	188.93
2.		Luxury Tax	266.15	301.6	567.75	131.71	436.04
<b>Total</b>			<b>326.3</b>	<b>490.28</b>	<b>816.58</b>	<b>191.61</b>	<b>624.97</b>
3.	Orchid Hotel, Shillong	VAT	0.77	18.64	19.41	13.12	6.29
4.		Luxury Tax	9.23	49.20	58.43	10.91	47.52
<b>Total</b>			<b>10.00</b>	<b>67.84</b>	<b>77.84</b>	<b>24.03</b>	<b>53.81</b>
5.	Orchid Lake Resort, Barapani	VAT	3.55	43.27	46.82	14.27	32.55
6.		Luxury Tax	9.80	77.31	87.11	21.62	65.49
<b>Total</b>			<b>13.35</b>	<b>120.58</b>	<b>133.93</b>	<b>35.89</b>	<b>98.04</b>
<b>Grand Total</b>			<b>349.65</b>	<b>678.70</b>	<b>1028.35</b>	<b>251.53</b>	<b>776.82</b>