

Appendix – 1.3.1

Statement showing details of financial assistance distributed by the MLAs out of the Discretionary Grants

(Reference: Paragraph 1.3)

| Sl No | Name of the MLA | Year | No. of beneficiaries | Range of financial assistance given to beneficiaries | Whether APR submitted | Remarks/Activities involved |
|--------------------|---------------------------|---------|----------------------|--|------------------------|---|
| 1. | Shri Hopeful Bamon | 2014-15 | 29 | 5,000 to 15,000 | Yes | All the beneficiaries were given financial assistance beyond the prescribed limit of ₹ 1,500. List of beneficiaries not submitted. Only UC for ₹ 8.00 lakh was furnished |
| | | 2015-16 | 33 | 5,000 to 10,000 | Yes | |
| | | 2016-17 | 40 | 10,000 | Yes | |
| | | 2017-18 | 55 | 5,000 to 20,000 | Yes | |
| 2. | Shri John Leslee K Sangma | 2014-15 | 8 | 10,000 to 60,000 | Yes | |
| | | 2015-16 | 11 | 3,000 to 1,00,000 | Yes | |
| | | 2016-17 | 9 | 25,000 to 50,000 | Yes | |
| | | 2017-18 | NA | NA | No | |
| 3. | Shri Michael T. Sangma | 2014-15 | 12 | 20,000 to 50,000 | Yes | |
| | | 2015-16 | 19 | 10,000 to 50,000 | Partially ¹ | |
| 4. | Shri Winnerson D. Sangma | 2014-15 | 6 | 50,000 | Yes | |
| | | 2015-16 | 8 | 50,000 | Yes | |
| 5. | Shri S.C. Marak | 2014-15 | 17 | 2,000 to 50,000 | No | The MLA submitted only a statement showing DG distributed to 17 beneficiaries. |
| | | 2016-17 | 30 | 1,000 to 60,000 | No | The MLA submitted only a statement showing DG distributed to 30 beneficiaries. Out of the 30 beneficiaries, 27 were given financial assistance beyond the prescribed limit of ₹ 1,500. |
| 6. | Shri Sanbor Shullai | 2015-16 | 165 | 500 to 4,00,000 | Partially ² | The MLA submitted an amalgamated statement showing financial help of ₹ 25.15 lakh (which included DG of ₹ 4.00 lakh and contribution of ₹ 17.51 lakh from his salary) distributed to 165 beneficiaries. Out of the above, only ₹ 0.22 lakh was distributed to 19 beneficiaries within the limit of ₹ 1,500 set by the guidelines. |
| | | 2016-17 | 68 | 1,000 to 26,440 | No | The MLA submitted an amalgamated statement showing financial help of ₹ 4.59 lakh (which included DG of ₹ 4.00 lakh and contribution of ₹ 0.59 lakh from his salary) extended to 68 beneficiaries. Out of the above only ₹ 0.14 lakh was distributed to 12 beneficiaries within the limit of ₹ 1,500 set by the guidelines. |
| Grand Total | | | 510 | | | |

¹ The MLA submitted APRs of ₹ 3.90 lakh against UC of ₹ 4.00 lakh submitted.

² The MLA submitted APRs of ₹ 4.00 lakh only from 24 beneficiaries.

Appendix – 2.3.1

Statement showing expenditure incurred on procurement of equipment for the BSUs and BCSL

(Ref.: Paragraph 2.3)

| (A) Equipment for BSUs | Purchase Order date | Date of installation /commissioning | Rate of equipment | Cost of 8 equipment | Warranty valid up to | Remarks |
|-------------------------------|---------------------|-------------------------------------|-------------------|---------------------|----------------------------|--|
| Tube Sealer | 05/09/2016 | 11/2016 | 139020 | 1112160 | 11/2018 | Out of the equipment purchased for eight BSUs only two are functional (BSU Mairang & BSU Ampati) |
| Blood Transport Box | 05/09/2016 | 11/2016 | 9338 | 74704 | 11/2017 | |
| Incubator | 05/09/2016 | 11/2016 | 94500 | 756000 | 11/2018 | |
| Binocular Microscope | 05/09/2016 | 11/2016 & 12/2016 | 40950 | 327600 | 11/2017 & 12/2017 | |
| Bench Top Centrifugal | 05/09/2016 | 11/2016 & 12/2016 | 89964 | 719712 | 11/2018 & 12/2018 | |
| Deep Freezer | 05/09/2016 | 11/2016 & 12/2016 | 42000 | 336000 | 11/2018 & 12/2018 | |
| Split Air Conditioner 1.5 Ton | 05/09/2016 | 11/2016 & 12/2016 | 66675 | 533400 | 11/2017 & 12/2017 | |
| DG Set 10 KVA | 25/07/2016 | 01/2017 | 348697 | 2789576 | 01/19 | |
| Blood Bank Refrigerator | 05/09/2016 | 12/2016; 02/2017; 03/2017 | 170194 | 1361552 | 12/2018; 02/2019; 03/2019, | |
| Total cost (A) | | | 1001338 | 8010704 | | |
| (B) Equipment for BCSU | | | | | | |
| Sterile Connecting Device | 05/09/2016 | 11/2016 | 706650 | 706650 | 11/2018 | Purchased for Blood Component Separation Unit Tura, which was Non-functional till date and license have neither been applied nor issued to it. |
| Total cost (B) | | | 706650 | 706650 | | |
| Total cost (A+B) | | | 1707988 | 8717354 | | |

Appendix – 3.2.1

Statement showing details of selected projects
(Ref.: Paragraph 3.2.6)

(₹ in lakh)

| Sl. No. | Implementing Division | RIDF Tranche | Year of sanction | Sl. No. | Name of Schemes | Project Cost | Schedule date of completion | Status | Date of Completion | Expdr. upto 31.03.2018 |
|---------|-----------------------|--------------|------------------|---------|--|--------------|-----------------------------|-----------|--------------------|------------------------|
| 1 | NH Shillong | XX | 2014-15 | 1 | Construction i/c MBT of Mawklot-Wahladew road | 40.00 | August 2015 | Completed | February 2016 | 31.83 |
| | | XX | 2014-15 | 2 | Construction i/c MBT of internal Road at Pynursla village Phase-I | 100.00 | September 2016 | Completed | August 2016 | 87.43 |
| | | XXII | 2016-17 | 3 | Construction including metalling and blacktopping of Umkor Nenggate internal road (0.94 Km) | 200.00 | February 2017 | Ongoing | 80% | 200.00 |
| | | XXII | 2016-17 | 4 | Extension including improvement of internal roads at Nongkseh area Construction including metalling and blacktopping of internal roads at Dongsokra | 89.95 | May 2017 | Ongoing | 90% | 89.95 |
| | | XXII | 2016-17 | 5 | Widening including metalling and blacktopping of of existing pavement of Shillong Peak road. (Portion from Ch. 0.00 to 1500.00 m to single lane pavement) | 40.00 | February 2017 | Completed | February 2017 | 40.00 |
| 2 | North Jowai | XX | 2014-15 | 6 | Impt. i/c MBT of internal Road at Khanduli (L=3.568 Km) | 247.80 | NA | Ongoing | 91% | 144.86 |
| | | XX | 2014-15 | 7 | Impt. i/c MBT of Namdong Areas internal Road (L=3.77 Km) | 198.26 | October 2016 | Completed | NA | 200.29 |
| | | XX | 2014-15 | 8 | Impt. i/c MBT of Mynso-Shangpung road at 2 nd , 3 rd , 9 th & 10 th Km | 180.00 | December 2016 | Completed | March 2016 | 121.46 |
| | | XX | 2014-15 | 9 | Rehabilitation of Raliang-Sahnsniang road (12.00-16.00 Km) | 180.00 | June 2016 | Completed | June 2017 | 177.18 |
| | | XXII | 2016-17 | 10 | Improvement including Metalling and blacktopping of Pasyih Pamluti Pamanik road (2 Km) | 177.00 | November 2018 | Ongoing | 95% | 108.62 |
| | | XXII | 2016-17 | 11 | Construction of internal road at Barato village including metalling and Blacktopping (2 Km) | 180.00 | September 2018 | Ongoing | 60% | 75.75 |
| 3 | Ranikor | XX | 2014-15 | 12 | Impt. i/c MBT of internal village road from Upper Rajapara to Shipapara (0-2.88 Kms) including construction of Bridge 1/1 | 200.00 | April 2017 | Completed | March 2016 | 200.00 |
| | | XXII | 2016-17 | 13 | Improvement including Metalling and blacktopping of a road from MBGM to Mawpyllun via Alekawareng including construction of bridges (3 nos) | 1098.63 | April 2019 | Ongoing | 45% | 373.61 |
| | | XXII | 2016-17 | 14 | Construction including Metalling and blacktopping of a road from Shipapara to Nayapara (0- 5.093 Km) including construction of 3 | 970.00 | Mary 2019 | Ongoing | 25% | 165.01 |

| Sl. No. | Implementing Division | RIDF Tranche | Year of sanction | Sl. No. | Name of Schemes | Project Cost | Schedule date of completion | Status | Date of Completion | Expdr. upto 31.03.2018 |
|---------|-----------------------|--------------|------------------|---------|--|--------------|-----------------------------|-----------|--------------------|------------------------|
| | | | | | minor bridges with total span of 23.11 Rm | | | | | |
| 4 | Resubelpara | XX | 2014-15 | 15 | Conversion of SPT Bridge No.3/4 to permanent RCC Bridge on Dudhnoi bridge to Kharkutta via Jambal road (Span= 1x21.75 m) | 163.00 | NA | Ongoing | 95% | 159.02 |
| | | XX | 2014-15 | 16 | MBT of Kharkutta internal link road from Kharkutta-Wageasi road to Kharkutta PHC via Rewasing (L= 0.85 Km) | 39.40 | February 2016 | Completed | NA | 42.42 |
| | | XX | 2014-15 | 17 | Impt. i/c MBT of Chilpara to Dudhnoi bridge (L= 1.20 Km) | 60.46 | April 2015 | Completed | October 2015 | 62.74 |
| | | XXII | 2016-17 | 18 | Construction including Metalling and blacktopping from Rajasimla to Panchimari connecting Kharkutta to Rangjuli road | 350.00 | November 2018 | Ongoing | 50% | 200.00 |
| 5 | Shillong South | XX | 2014-15 | 19 | Impt. i/c MBT of Pynursla Nongjri Road 17 th to 21 st Km (L=5 Km) | 200.00 | November 2016 | Completed | December 2015 | 149.26 |
| | | XX | 2014-15 | 20 | Impt. i/c MBT of Road from Thainthynroh to Umsohmat (L=3Km) | 150.00 | May 2016 | Completed | March 2016 | 140.01 |
| | | XX | 2014-15 | 21 | Impt. i/c MBT of Sohphoh-Pyrton road (0-2.00 Km) | 80.00 | NA | Completed | NA | 79.86 |
| | | XX | 2014-15 | 22 | Impt. i/c MBT of Mawmyrsiang road (0-2.00 Km) | 80.00 | May 2016 | Completed | NA | 44.99 |
| | | XX | 2014-15 | 23 | Construction of missing bridge from 4 th Km of Mawkneng Nongspung Rd to Laitnongrem village (Span-10m) | 60.00 | September 2016 | Completed | February 2017 | 45.50 |
| | Shillong South | XXII | 2016-17 | 24 | Improvement including Metalling and blacktopping of Lyngkhoi- Laitlyngkhoi road (2.42 Km) | 260.00 | December 2017 | Ongoing | 23% | 192.76 |
| | | XXII | 2016-17 | 25 | Improvement including Metalling and blacktopping of the remaining length of Krang Marbaniang road (1.63 Km) | 100.00 | November 2018 | Ongoing | 90% | 75.24 |
| | | XXII | 2016-17 | 26 | Strengthening including Metalling and Blacktopping of approach road from NH-44(E) to Lower Baniun to connect NH-40 to lower portion of Baniun Ch:0.00 -1500.00m of approach road to Baniun Sepngi | 70.00 | February 2018 | Ongoing | 30% | 50.21 |
| | | XXII | 2016-17 | 27 | Strengthening including Metalling and Blacktopping of internal road to different localities of Mylliem village at Ch:0.00 - 750.00m of approach road to Demthring including construction of V-shaped Drain at Ch: 550.00m -750.00m | 37.00 | February 2018 | Ongoing | 50% | 37.00 |
| | | XXII | 2016-17 | 28 | a) Construction of a road from Wahmahen to Kohphet (0.55 Km) b) Metalling and Blacktopping of an approach road from Lumpyllon to Wahkajied(1 Km) c) Improvement of riding quality | 180.00 | August 2017 | Completed | June 2017 | 171.44 |

| Sl. No. | Implementing Division | RIDF Tranche | Year of sanction | Sl. No. | Name of Schemes | Project Cost | Schedule date of completion | Status | Date of Completion | Expdr. upto 31.03.2018 |
|--------------|-----------------------|--------------|------------------|---------|---|----------------|-----------------------------|-----------|--------------------|------------------------|
| | | | | | of a road from Weilyngkut Bazar to Nongur Kohphet (2.50 Km) d) Improvement including Metalling and blacktopping of Weilyngkut Mawprem road (3 Km) | | | | | |
| 6 | Tura North | XX | 2014-15 | 29 | Construction i/c MBT of Pedaldoba to Raksngre road (missing link) | 120.00 | March 2017 | Completed | May 2017 | 139.73 |
| | | XX | 2014-15 | 30 | Impt. i/c MBT of a road from Gimigre Old Model to Bollochiring (2.00 Km) | 160.00 | March 2016 | Completed | October 2016 | 167.77 |
| | | XX | 2014-15 | 31 | Strengthening and Improvement of pavement of Bajengdoba Jangrapara road (3 rd , 4 th & 5 th Kms including Gokulgre approach road. | 120.00 | October 2018 | Completed | October 2018 | 88.15 |
| | | XX | 2014-15 | 32 | Dame Bibra (NH-57) Phase-I (Impt. i/c MBT of 28 th of NH-51 to Rongronghat via Raja Apal at 6 th , 7 th & 8 th Km) (Total length = 3.00 Km) | 150.00 | May 2016 | Completed | June 2016 | 150.00 |
| | | XX | 2014-15 | 33 | Impt. i/c MBT of a road from Kalchangapara to Rom Bazar | 95.00 | April 2016 | Completed | January 2016 | 96.93 |
| | | XX | 2014-15 | 34 | Impt. i/c MBT of a road from AMPT road to Haribanga village via Bholarbita (L= 0.3.00 Km) | 135.00 | September 2016 | Ongoing | 96% | 131.61 |
| | | XX | 2014-15 | 35 | Impt. i/c MBT of a road from Moulakandi to Goladighi road (2 Km) | 100.00 | September 2016 | Ongoing | 60% | 102.73 |
| | | XXII | 2016-17 | 36 | Construction of SPT bridge into permanent RCC bridge on Bajengdoba - Jangrapara road including approaches and subways | 500.00 | May 2019 | Ongoing | 70% | 367.49 |
| | | XXII | 2016-17 | 37 | Construction including Metalling and blacktopping of a road from Rajaballa to Haripur via Khasiabari (0-5.17 Km) | 240.00 | October 2018 | Ongoing | 75% | 159.00 |
| | | XXII | 2016-17 | 38 | Improvement including Metalling and blacktopping of Raksamgre to Bollongigitok road | 145.41 | October 2018 | Ongoing | 75% | 95.75 |
| | | XXII | 2016-17 | 39 | Rehabilitation of road from Chamaguri to Laskarpara road via Damasiga, Deosali and Boldampitbari | 137.78 | November 2018 | Ongoing | 70% | 111.35 |
| | | XXII | 2016-17 | 40 | Improvement including Metalling and blacktopping of extension of Paham village of Bholarbita Bangalkata NEC road via Moulakandi starting from AMPT (NEC) road to Bangalkata (1.50 Km) | 150.00 | October 2018 | Ongoing | 70% | 84.23 |
| Total | | | | | | 7784.69 | | | | 5161.18 |

Appendix – 3.2.2

Statement showing list of incomplete works along with the reasons for the delay

(Ref.: Paragraph-3.2.8.3)

(₹ in lakh)

| Sl. No. | Name of project | Cost (₹ in lakh) | Year/ tranche | Division | Date of AA | Due date of completion* | Physical progress (since when) | Financial progress | Strength of delay | Reason for the delay | Date of last payment |
|---------|---|---------------------|-----------------------|-----------|------------|-------------------------|--------------------------------|--------------------|-------------------|---|----------------------|
| 1 | Construction of an approach road from 22 nd Km of MBGM road to Mawlongbah village (3.757 Km) | 71.48 | 1999-01 (RIDF-V) | Ranikor | 19/10/2000 | October 2003 | 75% (3/2005) | 75.87 | 14 yrs 10 months | Due to increase work, revised estimate was submitted. Sanction of the RE was still awaited. | 3/2005 |
| 2 | Construction of a road from 22 nd Km of Umthli-Maweit road to Nonglanglieh village. (3.50 Km). | 47.37 | -do- | Nongstoin | 28/11/2007 | November 2010 | 85% (3/2006) | 45.74 | 7 yrs 9 months | Due increase in volume of work. Sanction of RE was awaited. | 3/2008 |
| 3 | Construction of Major Bridge over river Umiam at Shella to connect Mawsmi - Shella Road and Balat Shella Road. | 577.48 RE 967.25 | 2003-04 (RIDF-IX) | Sohra | 26/02/2009 | February 2012 | 44% (9/2009) | 479.35 | 6 yrs 6 months | Re-designing of the bridge structure to account for high flood level. | 3/2010 |
| 4 | Construction of weak bridge No. 74/1 on Mawphlang-Balat road including subway. | 83.87 | 2005-06 (RIDF – XI) | Mawsynram | 31/10/2006 | October 2009 | 0% (4/2007) | 18.53 | 8 yrs 10 months | Proposed bridge required redesigning to increase the abutment height as silting along the river bed was very high. | 6/2013 |
| 5 | Reconstruction of bridge No. 11/3 on Garobadha-Selsella-Balachanda road with approaches. | 147.47 | -do- | Ampati | 26/09/2006 | September 2009 | 50% (6/2010) | 88.18 | 8 yrs 11 months | Redesign of Well foundation was required. | 6/2013 |
| 6 | Reconstruction of bridge No. 15/1 with approaches and subways on Garobadha-Selsella-Balachanda Road. | 120.91 | -do- | Ampati | 26/09/2006 | September 2009 | 50% (9/2011) | 88.99 | 8 yrs 11 months | Work stopped as redesign of the well foundation was required. | 3/2017 |
| 7 | Reconstruction of BUG bridge No.30/3 over Daji river on 12th mile of T.D. road to Chokpot. | 227.75 | 2006-07 (RIDF – XII) | Baghmara | 20/11/2007 | November 2010 | 97% (3/2016) | 239.02 | 7 yrs 9 months | The delay has lead to cost overrun and at present only Bridge approaches was remaining. | 3/2016 |
| 8 | Improvement including Metalling & Black Topping (on improvement works) at Mawlong - Mawshamok Road. (6.40 Km) | 205.71 | 2007-08 (RIDF – XIII) | Sohra | 21/03/2005 | March 2008 | 99% (3/2012) | 237.69 | 15 yrs 5 months | After improvement works at some stretches, forest clearance was to be obtained. Sanction of RE was awaited | 3/2010 |
| 9 | Construction of Nongstoin – Darengiri to Maweit Road (Improvement including M.B.T. of Umthli-Maweit-Mawmarin-Nongkulang road (6-15 Km) | 252.95 | 2008-09 (RIDF – XIV) | Nongstoin | 31/03/2006 | March 2009 | 85% (3/2012) | 237.30 | 9 yrs 5 months | Tender for balance work of 2.35 Km was invited but due to high rate quoted by contractor the same was not allotted. | 12/2012 |

| Sl. No. | Name of project | Cost (₹ in lakh) | Year/ tranche | Division | Date of AA | Due date of completion* | Physical progress (since when) | Financial progress | Strength of delay | Reason for the delay | Date of last payment |
|---------|---|------------------|---------------------|-------------|-------------------------|-------------------------|--------------------------------|--------------------|-------------------|--|----------------------|
| 10 | Construction of major bridge over river Myntdu on Dawki-Muktapur-Borghat road. (Span 180.00m) | 2626.19 | 2009-10 (RIDF – XV) | South Jowai | 31/03/2010 & 20/07/2016 | March 2013 | 91% (12/2016) | 2070.18 | 5 yrs 5 months | Due to change in scope of foundation works and less working season for bridge works. | 9/2017 |
| | Total | 4750.95 | | | | | | 3580.85 | | | |

**Due date of completion is 3 (three) years from the issue of Administrative Approval as per NABARD's Guideline.*

Appendix – 3.2.3
Statement showing avoidable expenditure due to non enforcement of defect liability clause
(Ref.: Paragraph 3.2.10.1)

(₹ in lakh)

| Sl. No. | Division | Name of work | Date of commencement/completion | Repair/restoration works carried out against of work | Date of commencement/completion of the repair restoration | Avoidable expenditure (₹ in lakh) | Detail of payment (Vr. No. & date) |
|--------------|-----------------------|--|---------------------------------|---|--|-----------------------------------|---|
| 1. | Tura North | Construction i/c MBT of Pedaldoba to Raksngre Road (missing link) | 04/09/15 20/05/17 | Rectifying damaged road formation i/c protection work and cutting of earth for filling side berm. | * 02/09/16 05/03/17 | 16.98 | Vr. 329 dt. 22/12/2016 & Vr. 384 dt. 31/3/2017 |
| 2. | | Improvement i/c MBT of a road from Gimigre Old Model to Bollochiring (0.00-2.00km) under RIDF-XX | 18/09/15 03/11/15 | Earthwork at chainage 100-200m For providing earthen shoulder and Jute bags palasiding for protection of damaged side berm, etc. | 16/10/15 15/12/15 17/08/16 23/09/16 | 1.20 5.99 | Vr.No.491 of 12/2015 Vr. No.261 of 9/2016 |
| 3. | Shillong South | Improvement i/c MBT of a road from Thainthynroh to Umsohmat RIDF-XX | 05/11/15 05/07/17 | Construction of GSB. | 20/10/16/ 03/12/16 | 3.98 | Vr. 319 & 320 dt. 28/02/2017 |
| 4. | Resubelpara | Conversion of SPT Bridge No.3/4 to permanent RCC Bridge To Kharkuta via Jambal Road (Span-1 x 21.75m) under RIDF XX | 24/04/15 15/12/17 | Construction of temporary protection work at approach road. | ** 03/03/17 29/03/17 11/12/17 16/12/17 15/01/18 30/01/18 | 8.02 | Vr. No.95 of 03/2017; 126 of 12/2017 & 106 of 03/2018 |
| 5. | NH division, Shillong | Widening i/c MBT of existing pavement of Shillong peak road (portion 0-1500m) to standard single lane pavement under RIDF-XXII | 04/11/16 20/12/16 | Restoration of rain cuts with soil, moorum, gravel, etc. and construction of unlined surface drain. | 06/11/17 20/12/17 | 1.70 | Vr. No.261 of 12/2017 |
| Total | | | | | | 37.87 | |

(Sources: records of the selected projects)

* The date of commencement and completion was not on record. The work was given to two contractors and the last measurement dates are taken as the date of completion.

** The work was allotted to three contractors.

Appendix-3.2.4
Statement showing details of works executed but not provided in the DPRs
(Ref.: Paragraph 3.2.11.1)

| Sl. No. | Name of Schemes | Tranche | Implementing Division | List of items of works executed but not provided in the DPR | Amount (₹ in lakh) |
|---------|---|---------|-----------------------|---|--------------------|
| 1 | Construction including metalling and blacktopping of Umkor Nenggate internal road (0.94 Km) | XXII | NH Shillong | Construction of protection wall, constr. of RCC Railing and constr. of PCC side drains. | 4.78 |
| 2 | Widening including metalling and blacktopping of existing pavement of Shillong Peak road. (Portion from Ch. 0.00 to 1500.00 m to single lane pavement) | XXII | | Restoration work and constr. of unlined surface drain. | 1.70 |
| 3 | Construction of internal road at Barato village including metalling and Blacktopping (2 Km) | XXII | North Jowai | Construction of slab drain. | 8.00 |
| 4 | Rehabilitation of Raliang-Sahnsiang road (12.00-16.00 Km) | XX | | Stripping of excess soil from the shoulder....Making up loss of materials on shoulder and constr. of hill side drains. | 1.45 |
| 5 | Improvement including Metalling and Blacktopping Shangpung Road at 2 nd , 3 rd , 9 th , and 10 th under RIDF- XX | XX | | Widening of sharp curve, Improvement of curve & sight distance. | 15.96 |
| 6 | Improvement including Metalling and blacktopping of a road from MBGM to Mawpyllun via Alekawareng including construction of bridges (3 nos) | XXII | Ranikor | Earthwork in excavation, providing temporary restoration work, clearing of land slip, <i>etc.</i> | 25.62 |
| 7 | Construction including Metalling and blacktopping of a road from Shipapara to Nayapara (0- 5.093 Km) including construction of 3 minor bridges with total span of 23.11 Rm | XXII | | Providing temporary restoration work. | 21.92 |
| 8 | Improvement i/c MBT of internal village road from Upper Rajapara to Shipapara (0-2.88 Kms) including construction of Bridge 1/1 | XX | | Slip clearance, hills side drain, earthwork, dressing and lowering of side berm, widening of site distance and constr. of safe passing place. | 26.97 |
| 9 | Conversion of SPT Bridge No.3/4 to permanent RCC Bridge on Dudhnoi bridge to Kharkutta via Jambal road (Span= 1x21.75 m) | XX | Resubelpara | Temporary protection work at approach road. | 8.01 |
| 10 | Impt. i/c MBT of Chilpara to Dudhnoi bridge (L= 1.20 Km) | XX | | Earth filling and restoration work. | 11.34 |
| 11 | MBT of internal link road from Kharkutta-Wageasi road to Kharkuta PHC via Rewasing (L=0.85km) under RIDF-XX | XX | | Earth filling. | 11.34 |
| 12 | Strengthening including Metalling and Blacktopping of internal road to different localities of Myllem village at Ch:0.00 - 750.00m of approach road to Demthring including construction of V-shaped Drain at Ch: 550.00m -750.00m | XXII | Shillong South | Construction of Granular Sub Base (GSB) at Ch. 0.00-750.00m. | 1.73 |
| 13 | Improvement i/c MBT of Sohphoh-Pyrton road (0-2.00 Km) | XX | | Land slip work at 1st half of 1st km and 2nd km. | 3.31 |
| 14 | Improvement i/c MBT of Mawmyrsiang road (0-2.00 Km) | XX | | Construction of hills side drain.... and MBT at turning places. | 3.10 |

| Sl. No. | Name of Schemes | Tranche | Implementing Division | List of items of works executed but not provided in the DPR | Amount (₹ in lakh) |
|---------|---|---------|-----------------------|--|--------------------|
| 15 | Construction of missing bridge from 4 th Km of Mawkneng Nongspung Rd to Laitnongrem village (Span-10m) | XX | | Construction of GSB. | 4.47 |
| 16 | Construction i/c MBT of Pedaldoba to Raksngre road (missing link) | XX | Tura North | Rectifying damaged roads formation i/c protection work and cutting of earth for filling side berm. | 12.66 |
| 17 | Dame Bibra (NH-57) Phase-I (Impt. i/c MBT of 28 th of NH-51 to Rongronghat via Raja Apal at 6 th , 7 th & 8 th Km) (Total length = 3.00 Km) | XX | | Earth filling at different chainage of 6th, 7th & 8th km, construction of s/o HP culverts, slab drains, construction of unlined surface drain, construction of embankment. | 30.47 |
| 18 | Improvement i/c MBT of a road from Kalchangapara to Rom Bazar | XX | | Construction of sub-grade earthen shoulder. Supply of well graded GSB materials, supply of empty gunny bag, cement bag, coarse sand and excavation of road way in soil using manual means. | 7.78 |
| 19 | Construction including Metalling and blacktopping of a road from Rajaballa to Hariapur via Khasiabari (0-5.17 Km) | XXII | | Installation and fixing of Bamboo spur and providing and laying of Jute bag. | 7.96 |
| 20 | Improvement i/c MBT of a road from AMPT road to Haribanga village via Bholarbita (L= 0.3.00 Km) | XX | | Haulage of materials by Tipper. | 4.12 |
| 21 | Improvement including Metalling and blacktopping of Raksamgre to Bollongigitok road | XXII | | Installation and fixing of Bamboo spur and providing and laying of Jute bag. | 1.99 |
| 22 | Improvement including Metalling and blacktopping of extension of Paham village of Bholarbita Bangalkata NEC road via Moulakandi starting from AMPT (NEC) road to Bangalkata (1.50 Km) | XXII | | Installation and fixing of Bamboo spur and providing and laying of Jute bag. | 4.01 |
| 23 | Impt. i/c MBT of a road from Gimigre Old Model to Bollochiring (2.00 Km) | XX | | Earthwork at Ch.1265-1380; 1610-1645; 1715-1750; 1820-1890; 1925-1960. | 3.05 |
| | Total | | | | |

Sources: Records of selected projects in the selected divisions

Appendix-3.2.5

**Statement showing details of important items of works provided in the DPR but not executed
(Ref.: Paragraph 3.2.11.1)**

(₹ in lakh)

| Sl. No. | Name of Schemes | Project Cost | Tranche | Division | Date of completion | Non-execution of work | Item of works not executed |
|--------------|---|--------------|---------|----------------|--------------------|-----------------------|--|
| 1 | Construction including Metalling and Blacktopping of Pedaldoba to Raksngre Road (missing link) | 120.00 | XX | North Tura | 15.05.17 | 35.72 | Cross drainage (Box culvert) and Drain. |
| 2 | Construction including MBT of Umkor Nenggate internal road under RIDF | 200.00 | XXII | NH Shillong | Oct./ 2017 | 5.78 | Hume pipe culverts (02) at chainage 385.00m & 690.00m. |
| | | | | | | 6.23 | Item No. 83 (i) "Excavation of hilly area by manual mean including cutting and trimming of side slopes etc." under the work component. |
| 3 | Construction i/c MBT of Mawklot-Wahladew Road (RIDF-XX) | 40.00 | XX | NH Shillong | February/ 2016 | 3.80 | Earthwork in excavation, earthwork in filling, roadside drain, constr. of slab drain and R/Wall, etc. at chainage 410.00 to 500.00 Rm. |
| 4 | Improvement including Metalling and Blacktopping of internal village road from Upper Rajapara to Shipapara (0-2.88 Km) including construction of Br. 1/1 under RIDF-XX for the year 2014-15 | 200.00 | XX | Ranikor | March/ 2016 | 9.77 | Retaining Wall at 1 st Km. |
| 5 | Improvement including Metalling and Blacktopping of a road from Thainthynroh to Umsohmat (L= 0 – 3 Km) under RIDF-XX | 150.00 | XX | Shillong South | March/ 2016 | 2.45 | Excavation in soil in hilly areas etc.' under item No.2.1, 2496.38 cum. |
| Total | | | | | | 63.75 | |

Appendix-3.2.6

Statement showing excess/undue payments to contractors

(Ref.: Paragraph 3.2.11.2)

(₹ in lakh)

| Sl. No. | Division | Name of the project | Total payment made | Excess payment | Remarks |
|--------------|-----------------------|--|--------------------|----------------|--|
| 1 | | Strengthening and improvement of pavement of Bajengdoba – Jangrapara road at (3 rd , 4 th & 5 th Km) including Gokulgre Approach road, under RIDF-XX | 29.70 | 29.70 | The work was allotted at 15 per cent above SOR 2011-12 for Roads and Bridge Works for Tura and Williamnagar Circle. Contractor was paid as per SOR 2014-15. |
| 2 | Tura North | ‘Providing close bamboo for walling consisting of 65mm-75m dia bamboo, etc’ for the work construction i/c MBT of a road from Rajaballa to Haripur via Khasiabari (0.00-5.17 km), under RIDF-XXII | 11.00 | 5.00 | ₹ 5.00 lakh was paid to Shri Pinju S. Sangma vide hand receipt dated 31/03/2017 as advance. On completion, ₹ 6.00 lakh was again paid against the final bill without adjusting the advance. |
| 3 | | ‘Construction of MBT work at chainage 500.00-750.00m’ against the work ‘Improvement including MBT of a road from Moulakandi to Goladighi road (2 Km) under RIDF-XXII’ | 3.86 | 3.86 | The contractor, Smti Gonola Sangma completed valuing ₹ 3.86 lakh. The division made payment to her vide Vr. No.182 dated 28/06/2016. It again paid ₹ 3.86 lakh for the same item of work vide Vr. No.268 dated 30/09/2016. |
| | | Improvement including MBT of a road from Moulakandi to Goladighi road (2 Km) under RIDF-XXII | 1.85 | 1.85 | As per DPR, the rate for earthwork was ₹ 329.00/ cum. Payment was made to three contractors at the rate of ₹ 362.00/ cum resulting in excess payment of ₹ 1,85,311 to the three contractors. |
| 4 | NH Division, Shillong | Construction i/c MBT of an Internal road at Pynursla village (L=0.473km) under RIDF-XX | 60.19 | 2.03 | The contractor was paid ₹ 60.19 lakh between March 2015 and December 2016 without deducting VAT, Forest Royalty, Labour cess, etc. amounting to ₹ 2.03 lakh. |
| 5 | Jowai North | Improvement including Metalling and Black Topping of Internal Road at Khanduli Village (3.568 Km) | 2.65 | 2.65 | For the work “Providing and laying reinforced cement concrete pipe NP3 etc.” three contractors were paid at the rate of ₹ 21391.00 per metre instead of the SOR rate of ₹ 10790.00 per metre resulted in excess payment of ₹ 2.65 lakh (₹ 1060.00 x 25) to the contractors. |
| Total | | | 109.25 | 45.09 | |

(Sources: Records of selected projects)

Appendix-3.4.1
Statement showing details of bids received from firms for supply of five species of
Bamboo planting material
(Reference: Paragraph 3.4)

| Name of firm | Rate quoted for bamboo species | | | | | | | Remarks |
|---|---|---------------------|----------------|---------------------|------------------|----------------------|--------------------------|--|
| | Dendro-calamus Hamiltonii | Banbusa Balcooa | Banbusa Nutans | Banbusa Tulda | Banbusa Vulgaris | Dendro-calamus Asper | Dendro-calamus giganteus | |
| Sheel Biotech Ltd (Firm-1) | ₹ 48 | ₹ 46 | ₹ 47 | - | - | ₹ 45 | - | The firm was selected though it did not submit a copy the trading licence at the time of the bid. It was given an opportunity to produce the same. |
| M/s P.Laloo (Firm-2) | - | ₹ 33 | ₹ 33 | - | - | - | - | The firm was selected though it did not submit proof of satisfactory execution of previous order. |
| M/s Limberth M. Sangma (Firm-3) | - | ₹ 33 | ₹ 33 | - | - | - | - | - |
| M/s Fridina Shira (Firm-4) | - | ₹ 35* | - | ₹ 30* | ₹ 50* | - | ₹ 75* | - |
| | | | | ₹ 29# | ₹ 48# | - | ₹ 73# | |
| School of Livelihood & Rural Development (Firm-5) | - | ₹ 35.25* | - | ₹ 30.25* | ₹ 50.20* | - | - | - |
| | | ₹ 33.25# | - | 29.25# | ₹ 48.15# | - | - | |
| M/s North Bengal Floritech (Firm-6) | - | ₹ 36.30 to ₹ 38.30* | - | ₹ 36.30 to ₹ 38.30* | - | - | - | The firm was selected though it did not submit proof of satisfactory execution of previous order. |
| | | ₹ 34.30 to ₹ 37.30# | - | ₹ 34.30 to ₹ 37.30# | - | - | - | |
| Meghastar Marketing (Firm-7) | ₹ 32 | ₹ 32 | ₹ 32 | ₹ 32 | ₹ 32 | - | - | Did not submit technical literature. |
| M/s Garo Hills Nursery (Firm-8) | - | ₹ 25 | ₹ 25 | ₹ 25 | - | - | - | Did not submit technical literature and self-attested certificate. |
| M/s Phira Enterprise (Firm-9) | - | ₹ 35 | - | - | - | - | - | Did not submit technical literature, self-attested certificate and proof of satisfactory execution of previous order. |
| Green India Nursery (Firm-10) | The firm was rejected as it did not submit self-attested certificate and proof of execution of previous order. Audit noticed that the firm only quoted for bamboo tissue culture and seedling without mentioning the name of the species | | | | | | | |
| M/s T.S. Shangdiar (Firm-11) | Reason for rejection was not recorded. Audit noticed that the firm had only quoted for bamboo tissue culture without mentioning the name of the species and for local stump. | | | | | | | |
| S.R. Crop Science Pvt. Ltd (Firm-12) | The firm was rejected as it did not submit trading license, certificate of dealership, Court fee stamp, FOR rate was not submitted. Audit noticed that the firm only quoted for bamboo tissue culture and seedling without mentioning the name of the species | | | | | | | |
| Vikash Enterprise (Firm-13) | The firm was rejected as it did not submit technical literature and document relating to dealership of nursery was not submitted. Audit noticed that the firm had quoted for stump only. | | | | | | | |

| Name of firm | Rate quoted for bamboo species | | | | | | | Remarks |
|-------------------------------------|--|--|--|--|------------------|----------------------|--------------------------|---------|
| | Dendro-calamus Hamiltonii | Banbusa Balcooa | Banbusa Nutans | Banbusa Tulda | Banbusa Vulgaris | Dendro-calamus Asper | Dendro-calamus giganteus | |
| M/s Shingly Nongkhlaw (Firm-14) | The firm was rejected as it did not submit Court fee stamp and proof of satisfactory execution of previous order. Audit noticed that the firm only quoted for stump instead of tissue culture. | | | | | | | |
| M/s Zika Industries (Firm-15) | The firm was rejected as it did not submit proof of satisfactory execution of previous order, self attested certificate and technical literature. Audit noticed that the firm only quoted for only indigenous species. | | | | | | | |
| M/s South West Enterprise (Firm-16) | The firm was rejected as it did not submit proof of satisfactory execution of previous order, self attested certificate and technical literature. Audit noticed that the firm had quoted for bamboo tissue culture and stump without mentioning the name of the species. | | | | | | | |
| M/s Hills Enterprise (Firm-17) | The firm was rejected as it did not submit proof of satisfactory execution of previous order, self attested certificate and technical literature. Audit noticed that the firm had quoted only for stump. | | | | | | | |
| M/s Chitmang Enterprise (Firm-18) | The firm was rejected as it did not submit proof of satisfactory execution of previous order, self attested certificate and technical literature. Audit noticed that the firm had quoted only for stump. | | | | | | | |
| M/s D. Nongsiej (Firm-19) | The firm was rejected as it did not submit copies of Income tax, sales tax certificates, proof of satisfactory execution of previous order, self attested certificate and technical literature. Audit noticed that the firm had quoted only for stump. | | | | | | | |
| | L1-Firm 7 L2-Firm 1 | L1-Firm 8 L2-Firm 7 L3-Firms 2&3 | L1-Firm 8 L2-Firm 7 L3-Firms 2&3 | L1-Firms 8 & 7 L2-Firm 4 L3-Firm 5 | L1-Firm 1 | L1-Firm 4 | | |

* = For Tura, Ampati, Williamnagr & Baghmara

#= For Shillong, Resubelpara & Nongpoh

Appendix-3.4.2

Statement showing details of bids received from firms for supply of Agar planting material

(Reference: Paragraph 3.4)

| Name of firm | Rate quoted | Species for which quoted | Remarks | |
|---|-------------|---|--|---|
| Iaijop Enterprise (Firm-1) | ₹ 55 | Aquilara malaccensis (2 ft) | The firm was selected though it did not submit proof of satisfactory execution of previous order and self-attested certificate. | |
| JSV International (Firm-2) | ₹ 55 | Aquilara malaccensis / agilocha Assam | The firm was selected though it did not submit proof of satisfactory execution of previous order and dealership certificate on imported plant. | |
| | ₹ 100 | Aquilara khasiana Myanmar | | |
| | ₹ 55 | Aquilara malaccensis / agilocha Indonesia | | |
| M/s Fridina Shira (Firm-3) | ₹ 35* | Aquilara malaccensis (2 ft) | The firm was selected though it did not submit proof of satisfactory execution of previous order. | |
| | ₹ 34# | | | |
| | ₹ 28* | Aquilara khasiana (2 ft) | The firm was selected though it did not submit proof of satisfactory execution of previous order. | |
| | ₹ 27# | | | |
| School of Livelihood & Rural Development (Firm-4) | ₹ 35.25* | Aquilara malaccensis (2ft) | The firm was selected though it did not submit proof of satisfactory execution of previous order. | |
| | ₹ 34.25# | | | |
| | ₹ 28.15* | Aquilara khasiana | | |
| | ₹ 27.15# | | | |
| M/s Phira Enterprise (Firm-5) | ₹ 25 | Aquilara | 1-2 ft | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate, copy of income and sales tax certificate and technical literature. |
| | ₹ 14 | agilocha | 1-1.15 ft | |
| | ₹ 24 | Aquilara | 1-2 ft | |
| | ₹ 12 | malaccensis | 1-1.15 ft | |
| | ₹ 16 | Aquilara khasiana | | |
| | ₹ 16 | Aquilara beccariana | | |
| | ₹ 17 | Aquilara rastrata | | |
| Vikash Enterprise (Firm-6) | ₹ 15 | Aquilara khasiana | 2 ft | The firm was not selected as it did not submit proof of satisfactory execution of previous order and self-attested certificate. |
| | ₹ 10 | | 1-1.5 ft | |
| M/s Shingly Nongkhlaw (Firm-7) | ₹ 9 | Jati Sanch (Plains) | 18-24 inch | The firm was not selected as it did not submit proof of satisfactory execution of previous order. Audit noticed that the firm offered to supply a different species. |
| | ₹ 20 | | 30-40 inch | |
| | ₹ 10 | Bhola Sanch (Hills) | 18-24 inch | |
| | ₹ 21 | | 30-40 inch | |
| M/s Hills Agency (Firm-8) | ₹ 25 | Aquilara agilocha | | The firm was not selected as it did not submit proof of satisfactory execution of previous order and self-attested certificate. |
| M/s D. Nongsiej (Firm-9) | ₹ 10 | Aquilara agilocha | | The firm was not selected as it did not submit proof of satisfactory execution of previous order and self-attested certificate. |
| M/s P.Laloo (Firm-10) | ₹ 18 | 2-3 ft (species not mentioned). | | The firm was not selected as it did not submit proof of satisfactory execution of previous order. |
| | ₹ 9 | 1-1.5 ft (species not mentioned). | | |
| M/s Limberth M. Sangma (Firm-11) | ₹ 18 | 2 -3 ft (species not mentioned). | | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate and technical literature. |
| | ₹ 9 | 1 - 1.5 ft (species not mentioned). | | |
| M/s Garo Hills Nursery (Firm-12) | ₹ 15 | 2 ft (species not mentioned). | | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate and technical literature. |
| | ₹ 18 | 2.5 to 3 ft (species not mentioned). | | |

| Name of firm | Rate quoted | Species for which quoted | Remarks |
|-------------------------------------|--|--------------------------|---|
| Green India Nursery (Firm-13) | ₹ 18 | Species not mentioned. | The firm was not selected as it did not submit proof of satisfactory execution of previous order and self-attested certificate. |
| M/s RS Kharbani (Firm-14) | ₹ 14 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate and technical literature. |
| Smti Leony Rynjah (Firm-15) | ₹ 25 to ₹ 30 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate, copy of income and sales tax certificate. |
| H Khongiong (Firm-16) | ₹ 23 to ₹ 31 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate, copy of income and sales tax certificate, certificate of dealership and technical literature. Audit noticed that the firm did not mention the species. |
| M/s Zika Industries (Firm-17) | ₹ 11 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order. Audit noticed that the firm did not mention the species. |
| M/s South West Enterprise (Firm-18) | ₹ 18 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order and self-attested certificate. |
| M/s Chitmang Enterprise (Firm-19) | ₹ 25 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate, and technical literature. |
| Smti Banylla Kshiar (Firm 20) | ₹ 26 to ₹ 35 | Species not mentioned | The firm was not selected as it did not submit proof of satisfactory execution of previous order, self-attested certificate, copy of income and sales tax certificate, certificate of dealership and technical literature. |
| | L1-Firm 5 L2-Firm 3 L3-Firm 4 | | |

* = For Tura, Ampati, Williamnagr & Baghmara

#= For Shillong, Resubelpara & Nongpoh

Appendix-3.4.3
Statement showing extra avoidable expenditure incurred by procuring planting material of Bamboo at higher rate
(Reference: Paragraph 3.4)

(Amount in ₹)

| Bamboo species | Supply order issued to | Period of supply order | Purchased | | | Audit analysis | | | Remarks |
|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|
| | | | Quantity purchased | Rate at which procured | Amount at which procured | Lowest rate offered by rejected firms | Difference in rate per unit | Amount of extra avoidable expenditure | |
| D. Hamiltonii | Firms 2 to 4 and 6 | August 2015 to July 2017 | 623611 | 48 | 29933328 | 32 | 16 | 9977776 | L-1 bidder was rejected. There was also no recorded reason for not issuing supply order to Firm-1 being the L-2 bidder. The supply orders were, however given to Firms 2 to 4 and 6 at L-2 rate even though these Firms had not bid for the species. |
| B. Balcooa | Firms 2 and 3 | June-16 | 120000 | 33 | 3960000 | 25 | 8 | 960000 | L-1 and L-2 bidders were rejected. Supply order were given to Firms 2 and 3 at L-3 rate as bid by them. |
| B. Nutans | Firms 2 and 3 | June-16 | 87000 | 33 | 2871000 | 25 | 8 | 696000 | |
| B. Tulda | Firms 2 to 4 | June 2016 to July 2017 | 71000 | 29 | 2059000 | 25 | 4 | 284000 | L-1 bidder was rejected. Supply orders were given at L-2 rate as bid by Firm 4. |
| | | | 184000 | 30 | 5520000 | 25 | 5 | 920000 | |
| B. Vulgaris | Firms 2 to 5 | June-16 | 64000 | 48 | 3072000 | 32 | 16 | 1024000 | Supply orders valuing ₹ 0.66 crore and ₹ 0.86 crore respectively were also given to Firms 2 & 3 even though they had not bid for the species. |
| | | | 110000 | 50 | 5500000 | 32 | 18 | 1980000 | |
| Sub total A | | | 1259611 | | 52915328 | | | 15841776 | |
| D. asper | Firms 2 to 4 | Nov-16 | 100000 | 45 | 4500000 | 45 | - | - | There was no recorded reason for not issuing supply order to Firm-1 being the L-1 bidder. Supply order were given at L-1 rate to Firms 2 to 4 even though these Firms had not bid for the species . |
| D. giganteus | Firms 2 and 4 | Aug-15 to Jul-17 | 168000 | 73 | 12264000 | - | - | - | Firm-4 was the L-1 bidder. Supply order valuing ₹ 0.82 crore, ₹ 1.31 crore and ₹ 0.50 respectively were however, given to Firms 2, 3 and 6 at L-1 rate even though they had not bid for the species. |
| D. giganteus | Firms 2 to 4 and 6 | Aug-15 to Jul-17 | 501057 | 75 | 37579275 | - | - | - | |
| Sub total B | | | 769057 | | 54343275 | - | - | - | |
| Total A + B | | | 2028668 | | 107258603 | | | 15841776 | |

Appendix-3.4.4

Statement showing extra avoidable expenditure incurred by procuring planting material of Agar at higher rate

(Reference: Paragraph 3.4)

(Amount in ₹)

| Sl. No. | Supply order issued to | Period of supply order | Purchased | | | Audit analysis | | | Remarks |
|--------------------|--|------------------------|---------------|------|-----------------|---------------------------------------|--------------------|---------------------------------------|--|
| | | | Quantity | Rate | Amount | Lowest rate offered by rejected firms | Difference in rate | Amount of extra avoidable expenditure | |
| 1. | Iaijop Enterprise, Shillong | Sept-2015 | 50000 | 35 | 1750000 | 24 | 11 | 550000 | The firm was selected though it did not submit proof of satisfactory execution of previous order and self-attested certificate. It had also quoted a rate of ₹ 55 per unit of planting material. |
| | | | 200000 | 34 | 6800000 | 24 | 10 | 2000000 | |
| 2. | M/s Fridina D Shira, Tura | Aug-2015 to Sept-2015 | 360000 | 35 | 12600000 | 24 | 11 | 3960000 | The firm was selected though it did not submit proof of satisfactory execution of previous order. |
| | | | 100000 | 34 | 3400000 | 24 | 10 | 1000000 | |
| 3. | School of Livelihood & Rural Development | Aug-2015 to Sept-2015 | 150000 | 35 | 5250000 | 24 | 11 | 1650000 | The firm was selected though it did not submit proof of satisfactory execution of previous order. It had also quoted a rate of ₹ 35.25 and ₹ 34.25 per unit of planting material. |
| | | | 100000 | 34 | 3400000 | 24 | 10 | 1000000 | |
| Grand Total | | | 960000 | | 33200000 | | | 10160000 | |

Appendix-3.5.1

Details of subsidies released in respect of applications received prior to notification of MIIPS, 2016

(Reference: Paragraph 3.5)

| Sl. No. | DCIC | Name of the Unit | Category | Date of commencement of commercial production | Date of issue of Eligibility Certificate | Date of application for subsidies | Subsidy paid (₹ In lakh) | |
|---------|---------------------------------|--------------------------------|------------|---|--|-----------------------------------|--------------------------|-------|
| 1. | Ri-bhoi, Nongpoh | F.W. Ferro Tech Pvt. Ltd. | Medium | 04.08.2015 | 05.11.2015 | 8.6.2016 | Investment: | 37.43 |
| | | | | | | | Interest: | 4.19 |
| | | | | | | | C.S.T: | 2.16 |
| 2. | | M/s. K.K. Beverages Pvt. Ltd. | Small | 08.04.2014 | 02.06.2014 | 16.6.2014 | C.S.T: | 1.18 |
| 3. | | M/s. K.R. Polymers | Medium | 08.05.2014 | 06.11.2014 | 08.10.2014 | QCM: | 7.43 |
| | | | | | | | DG Set: | 4.91 |
| 4. | | M/s. Nezone Pipes & Structures | Large | 07.01.2013 | 20.03.2014 | 18.12.2013 | Interest: | 8.54 |
| | | | | | | | CST: | 11.39 |
| | | | | | | | PCM: | 9.31 |
| | | | | | | | QCM: | 16.01 |
| 5. | | M/s. NTL Steels | Large | 09.01.2013 | 20.03.2014 | 18.12.2013 | DG Set: | 7.96 |
| | Interest: | | | | | | 6.59 | |
| | CST: | | | | | | 6.39 | |
| | PCM: | | | | | | 4.99 | |
| 6. | M/s. Pioneer Carbide Pvt. Ltd. | Medium | 11.03.2015 | 10.08.2015 | 08.02.2016 | QCM: | 1.45 | |
| | | | | | | DG Set: | 6.41 | |
| | | | | | | Interest: | 4.09 | |
| 7. | M/s. Umadutt Industries Ltd. | Medium | 25.09.2014 | 06.07.2015 | 07.07.2015 | CST: | 8.02 | |
| | | | | | | PCM: | 2.5 | |
| | | | | | | Interest: | 9.25 | |
| 8. | M/s. Grover Carbonic Pvt. Ltd | Small | 20.08.2016 | 10.08.2017 | 08.05.2017 | CST: | 5.66 | |
| | | | | | | QCM: | 5.00 | |
| | | | | | | Investment: | 75.00 | |
| 9. | M/s. Marda Industries Pvt. Ltd. | Large | 10.06.2016 | 02.12.2016 | 8.5.2017 | CST: | 4.51 | |
| | | | | | | QCM: | 5.00 | |
| | | | | | | Interest: | 6.32 | |
| | | | | | | CST: | 10.49 | |
| 10. | M/s CMJ Breweries Ltd. | Large | 18.10.2014 | 21.05.2015 | 25.02.2015 | DG Set: | 4.38 | |
| | | | | | | PCM: | 1.56 | |
| | | | | | | Interest: | 10.70 | |
| | | | | | | CST: | 48.37 | |
| 11. | East Khasi Hills, Shillong | M/s. Ess Bee Industries | Small | 20.09.2015 | 18.07.2016 | 18.7.2016 | QCM: | 8.25 |
| | | | | | | | D.G. Set: | 20.78 |
| | | | | | | | Interest: | 41.59 |
| | | | | | | | Development: | 0.26 |
| | | | | | | | Power Tariff: | 1.20 |
| | | | | | | | Service Connection: | 0.19 |

| Sl. No. | DCIC | Name of the Unit | Category | Date of commencement of commercial production | Date of issue of Eligibility Certificate | Date of application for subsidies | Subsidy paid (₹ In lakh) | |
|---------|-------------------------------|--|----------|---|--|-----------------------------------|--------------------------|---------------|
| | | | | | | | Women and PCP: | 5.00 |
| 12. | East Khasi Hills, Shillong | M/s. Synod Sepngi Training cum Production Centre | Small | 02.05.2016 | 22.12.2016 | 31.3.2017 | Investment: | 27.56 |
| | | | | | | | Power Tariff: | 0.08 |
| | | | | | | | Service Connection: | 0.20 |
| 13. | | M/s. O. Kharkongor Stone Cutting & Polishing | Small | 06.10.2015 | 17.12.2015 | 17.6.2016 | Investment: | 14.32 |
| | | | | | | | Development : | 0.45 |
| | | | | | | | Service Connection: | 0.26 |
| | | | | | | | Women and PCP: | 4.77 |
| 14. | | M/S A.M. Information Technology Solutions | Small | 01.03.2017 | 27.10.2017 | 30.03.2017 | Investment: | 9.74 |
| | | | | | | | Women and PCP: | 3.24 |
| 15. | Jaintia Hills District, Jowai | M/s. Star Cement Meghalaya Ltd. (New Unit) | Large | 30.01.2013 | 27.02.2014 | 27.1.2014 | Interest: | 10.27 |
| | | | | | | | QCM: | 8.71 |
| 16. | North Garo Hills, Resubelpara | M/s. Supertech Conbrit Industries | Small | 01.11.2014 | 14.11.2016 | 6.12.2016 | Investment: | 40.21 |
| | | | | | | | CST: | 4.18 |
| | | | | | | | D.G. Set: | 7.69 |
| | | | | | | | Total | 541.14 |

*Capital Investment Subsidies claimed and paid to units at sl. No. 3,4,5,6,9, 10 and 16 are commented separately in *paragraph 2.4*.

Appendix-4.1.1

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

(Reference: Paragraph 4.1.8)

(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 ³ | 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 |
| A | Working Government Companies | | | | | | |
| 1. | Forest Development Corporation of Meghalaya Limited (FDCM) | 2010-11 | 1.97 | 2011-12 to 2017-18 | - | - | 0.11 ⁴ |
| 2. | Meghalaya Industrial Development Corporation Limited (MIDCL) | 2015-16 | 91.59 | 2016-17 and 2017-18 | 50.00 | - | - |
| 3. | Mawmluh Cherra Cements Limited (MCCL) | 2016-17 | 162.90 | 2017-18 | - | 5.02 | - |
| 4. | Meghalaya Mineral Development Corporation Limited (MMDCL) | 2016-17 | 2.32 | 2017-18 | - | - | 2.70 |
| 5. | Meghalaya Energy Corporation Limited (MeECL) | 2015-16 | 2,004.40 | 2016-17 and 2017-18 | 66.46 ⁵ | - | - |
| 6. | Meghalaya Power Generation Corporation Limited (MePGCL) | 2016-17 | 796.78 | 2017-18 | - | 0.36 | 2.13 |
| 7. | Meghalaya Power Distribution Corporation Limited (MePDCL) | 2016-17 | 811.62 | 2017-18 | - | 0.51 | 93.75 |
| 8. | Meghalaya Power Transmission Corporation Limited (MePTCL) | 2016-17 | 421.19 | 2017-18 | - | 0.51 | 2.63 |
| 9. | Meghalaya Tourism Development Corporation Limited (MTDCL) | 2014-15 | 7.96 | 2015-16 to 2017-18 | - | - | 9.62 ⁶ |
| 10. | Meghalaya Handloom & Handicraft Development Corporation Limited (MHHDC) | 2014-15 | 1.50 | 2015-16 to 2017-18 | 0.50 | - | - |
| 11. | Meghalaya Basin Management Agency (MBMA) | 2016-17 | 0.05 | 2017-18 | - | - | 1.14 |
| Total A (Working Government Companies) | | | 4302.28 | | 116.96 | 6.40 | 112.08 |
| B | Working Statutory corporations | | | | | | |
| 12. | Meghalaya Transport Corporation (MTC) | 2013-14 | 88.08 | 2014-15 to 2017-18 | 7.86 ⁷ | - | - |
| 13. | Meghalaya State Warehousing Corporation (MSWC) | 2016-17 | 3.36 | 2017-18 | - | - | 0.50 |
| Total B (Working Statutory Corporations) | | | 91.44 | | 7.86 | -- | 0.50 |
| Grand Total (A + B) | | | 4,393.72 | | 124.82 | 6.40 | 112.58 |

³ Paid up Capital as per latest finalised accounts.⁴ ₹ 0.68 crore in 2011-12, ₹ 1.75 crore in 2012-13, ₹ 1.75 crore in 2013-14, ₹ 1.75 crore in 2014-15, ₹ 1.75 crore in 2015-16, ₹ 1.65 crore in 2016-17 and ₹ 1.65 crore in 2017-18.⁵ ₹ 29.09 crore in 2016-17 and ₹ 37.37 crore in 2017-18.⁶ ₹ 3.46 crore in 2015-16 and ₹ 6.16 crore in 2017-18.⁷ ₹ 1.75 crore in 2014-15, ₹ 3.31 crore in 2015-16 and ₹ 2.80 crore in 2017-18.

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 2018

(Reference: Paragraph 4.1.9)

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

| Sl. No. | Sector / name of the Company | Period of Accounts | Year in which accounts finalised | Paid-up capital | Loans outstanding at the end of year | Accumulated profit(+)/ loss(-) | Turnover | Net profit (+)/ loss(-) | Net impact of Audit comments ⁸ | Capital employed ⁹ | Return on capital employed ¹⁰ | Percentage of return on capital employed | Man-power |
|------------------------------|--|--------------------|----------------------------------|-----------------|--------------------------------------|--------------------------------|-------------|-------------------------|---|-------------------------------|--|--|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| A. WORKING COMPANY | | | | | | | | | | | | | |
| AGRCULTURE AND ALLIED | | | | | | | | | | | | | |
| 1. | Forest Development Corporation of Meghalaya Limited (FDCML) | 2010-11 | 2016-17 | 1.97 | 0 | -5.45 | 3.46 | -0.02 | 0.00 | -3.48 | -0.02 | - | 41 |
| 2. | Meghalaya Bamboo Chips Limited (MBCL) | 2015-16 | 2017-18 | 0.48 | 1.16 | -1.44 | - | -0.39 | 0.00 | 0.20 | -0.39 | -195 | NIL |
| | Sector Wise Total | | | 2.45 | 1.16 | -6.89 | 3.46 | -0.41 | 0.00 | -3.28 | -0.41 | 0.00 | 41 |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 3. | Meghalaya Industrial Development Corporation Limited (MIDCL) | 2015-16 | 2018-19 | 91.59 | 3.25 | -45.99 | 0.58 | -0.59 | 5.65 (IL) | 48.85 | -0.59 | -1.21 | 83 |
| 4. | Meghalaya Government Construction Corporation Limited (MGCCCL) | 2016-17 | 2018-19 | 0.75 | 0 | -8.66 | 72.51 | 0.38 | 0.01 (DP) | -7.91 | 0.39 | -4.93 | 105 |

⁸ DP: Decrease in profits; IL: Increase in losses.⁹ Capital employed represents Shareholders' Fund plus Long Terms Borrowings.¹⁰ Return on capital employed has been worked out by adding back the interest charged to profit and loss account to the profit and loss for the year.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|----------------------|--|---------|---------|----------------|----------------|-----------------|----------------|----------------|--------------------------------|----------------|----------------|---------------|-------------|
| 5. | Meghalaya Infrastructure Development and Finance Corporation Limited | 2016-17 | 2017-18 | 1.00 | 0 | -0.12 | 0 | -0.04 | 0 | 0.88 | -0.04 | -4.55 | 2 |
| | Sector Wise Total | | | 93.34 | 3.25 | -54.77 | 73.09 | -0.25 | 5.65(IL) 0.01(DP) | 41.82 | -0.24 | -0.57 | 190 |
| MANUFACTURING | | | | | | | | | | | | | |
| 6. | Mawmluh Cherra Cement Limited (MCCL) | 2016-17 | 2017-18 | 162.90 | 120.40 | -169.33 | 13.90 | -32.20 | 15.63 (IL) | 128.24 | -23.15 | -18.05 | 336 |
| 7. | Meghalaya Mineral Development Corporation Limited (MMDCL) | 2016-17 | 2017-18 | 2.32 | 0 | -6.68 | 0 | 0.30 | 0 | -4.36 | 0.30 | Not workable | 17 |
| | Sector Wise Total | | | 165.22 | 120.40 | -176.01 | 13.90 | -31.90 | 15.65 (IL) 0.01(DP) | 123.88 | -22.85 | -18.45 | 353 |
| POWER | | | | | | | | | | | | | |
| 8. | Meghalaya Energy Corporation Limited (MeECL) | 2015-16 | 2017-18 | 2004.4 | 0 | -114.35 | 0 | -14.78 | 24.07 (IL) | 1890.05 | -14.78 | -0.78 | 269 |
| 9. | Meghalaya Power Generation Corporation Limited (MePGCL) | 2016-17 | 2018-19 | 796.78 | 999.76 | -200.16 | 236.97 | -19.88 | 0 | 1596.38 | 75.62 | 4.74 | 710 |
| 10. | Meghalaya Power Distribution Corporation Limited | 2016-17 | 2018-19 | 811.62 | 537.23 | -1492.04 | 686.61 | -343.21 | 0 | -143.19 | -304.15 | Not workable | 1827 |
| 11. | Meghalaya Power Transmission Corporation Limited (MePTCL) | 2016-17 | 2018-19 | 421.19 | 86.26 | -6.35 | 101.56 | 8.15 | 0 | 501.10 | 19.27 | 3.85 | 362 |
| | Sector Wise Total | | | 4033.99 | 1623.25 | -1812.90 | 1025.14 | -369.72 | 24.07 (IL) | 3844.34 | -224.04 | -5.83 | 3168 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|--|---------|---------|----------------|----------------|-----------------|----------------|----------------|-------------------------------|----------------|----------------|---------------------|-------------|
| SERVICE | | | | | | | | | | | | | |
| 12. | Meghalaya Tourism Development Corporation Limited (MTDCL) | 2014-15 | 2017-18 | 7.96 | 7.64 | -9.55 | 12.01 | -1.90 | 0 | 6.05 | -1.70 | -28.10 | 318 |
| | Sector Wise Total | | | 7.96 | 7.64 | -9.55 | 12.01 | -1.90 | 0.00 | 6.05 | -1.70 | -28.10 | 318 |
| MICELLANEOUS | | | | | | | | | | | | | |
| 13. | Meghalaya Handloom & Handicrafts Development Corporation Limited (MHHDC) | 2014-15 | 2018-19 | 1.50 | 0.39 | -4.51 | 0.09 | -0.37 | 0 | -2.62 | -0.37 | Not workable | 9 |
| 14. | Meghalaya Basin Management Agency | 2016-17 | 2017-18 | 0.05 | 0 | 0 | 0 | 0 | 0 | 0.05 | 0 | 0.00 | 362 |
| | Sector Wise Total | | | 1.55 | 0.39 | -4.51 | 0.09 | -0.37 | 0.00 | -2.57 | -0.37 | Not workable | 371 |
| | Total A (All sector wise working Government Companies) | | | 4304.51 | 1756.09 | -2064.63 | 1127.69 | -404.55 | 45.35(IL) 0.01(DP) | 4010.24 | -249.61 | -6.22 | 4441 |
| B. WORKING STATUTORY CORPORATION | | | | | | | | | | | | | |
| SERVICE | | | | | | | | | | | | | |
| 15. | Meghalaya Transport Corporation (MTC) | 2013-14 | 2015-16 | 88.08 | 0 | -99.63 | 8.41 | -5.73 | 4.40 (IL) | -11.55 | -5.73 | Not workable | 248 |
| | Sector Wise Total | | | 88.08 | 0.00 | -99.63 | 8.41 | -5.73 | 4.40 (IL) | -11.55 | -5.73 | Not workable | 248 |
| MISCELLANEOUS | | | | | | | | | | | | | |
| 16. | Meghalaya State Warehousing Corporation | 2016-17 | 2018-19 | 3.36 | 0 | -0.36 | 0.78 | 0.11 | 0.12 (DP) | 3 | 0.11 | 3.67 | 9 |
| | Sector Wise Total | | | 3.36 | 0.00 | -0.36 | 0.78 | 0.11 | 0.12 (DP) | 3 | 0.11 | 3.67 | 9 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---|---------|---------|----------|----------|-----------|----------|---------|-------------------------|----------|---------|--------------|------|
| | Total B (All sector wise working Government Companies) | | | 91.44 | 0.00 | -99.99 | 9.19 | -5.62 | 4.40 (IL) 0.12 (DP) | -8.55 | -5.62 | Not workable | 257 |
| | Grand Total (A+B) | | | 4,395.95 | 1,756.09 | -2,164.62 | 1,136.88 | -410.17 | 49.75 (IL) 0.13 (DP) | 4,001.69 | -255.23 | -6.38 | 4698 |
| C. NON-WORKING GOVERNMENT COMPANY | | | | | | | | | | | | | |
| MANUFACTURING | | | | | | | | | | | | | |
| 17. | Meghalaya Electronics Development Corporation Limited | 2006-07 | 2015-16 | 4.72 | 0.78 | -18.35 | 0.02 | -0.66 | 0 | -12.85 | -0.66 | Not workable | 0 |
| | Sector Wise Total | | | 4.72 | 0.78 | -18.35 | 0.02 | -0.66 | 0.00 | -12.85 | -0.66 | Not workable | 0 |
| | Total C (All sector wise working Government Companies) | | | 4.72 | 0.78 | -18.35 | 0.02 | -0.66 | 0.00 | -12.85 | -0.66 | Not workable | 0.00 |
| | Grand Total (A+B+C) | | | 4,400.67 | 1,756.87 | -2,182.97 | 1,136.90 | -410.83 | 49.75 (IL) 0.13 (DP) | 3,988.84 | -255.89 | -6.42 | 4698 |