

APPENDICES

Appendix: 1.3.1
Statement showing the purchase of medicines & equipment over and above approved rate from the firms during 2013-14.
(Reference: Paragraph- 1.3.11.1 (c))

Sl. No.	Supply order No. & date and name of the firm	Name of the medicine	Specification		Purchase rate per unit	Purchased		Approved rate	Cost difference in		Rate compared with
			Type	Unit		Quantity	Type		Unit (Col. 6 -9)	Total (Col. 7 x 10)	
1	NRHM/NL/2/P&S/MH (JSSK)/2013-14/5175 Dated 29/07/13. M/s North East Marketing Company, Dimapur	Ampiciline Amoxyciline Metronidazole Ibuprofen Domperidone	4 Inj. Cap. Tab. Tab. Tab.	5 500mg 250 mg 400 mg 400 mg 10 mg	6 100 40 20 13 20	7 1500 1500 1500 1500 1500	8 vials strips strips strips strips	9 6.10 11.40 5.65 6.00 2.00	10 93.90 28.60 14.35 7.00 18.00	11 140850 42900 21525 10500 27000	12 Karnataka Pharmaceutical Ltd. (KPL) Indian Drugs and Pharmaceutical Ltd. (IDPL) Johnson & Johnson
2	NRHM/NL/2/P&S/2/MH/ JSSK/2013-14/5224 DATED 18/07/13. M/s. North East Marketing Company, Dimapur	Chromic catcut Chromic catcut Fast absorbing polyglactine 910 undyed Fast absorbing polyglactine 910 undyed Anti bacterial triclosan coated polyglactine 910 Anti bacterial triclosan coated polyglactine 910	4 needle needle needle needle -- needle	5 40 mm 120 3-0 3-0 -- 1-0	6 1910 2647 7091 7091 8892 8892	7 111 110 85 70 75 75	8 Nos. Box Box Box Box Box	9 1000.00 900.00 3000.00 3480.00 4300.00 4300.00	10 910.00 1747.00 4091.00 3611 4592 4592	11 101010 192170 347735 252770 344400 344400	

Audit Report for the year ended 31 March 2014

Sl. No.	Supply order No. & date and name of the firm	Name of the medicine	Specification		Purchase rate per unit	Purchased		Approved rate	Cost difference in		Rate compared with
			Type	Unit		Quantity	Type		Unit (Col. 6 - 9)	Total (Col. 7 x 10)	
1	2	3	4	5	6	7	8	9	10	11	12
		Albendazole	Tab.	400 mg	18.99	141030	strips	1.19	17.8	2510334	IDPL
3	NRHM/NL/2/P&S/1/CH/1 3-14/5148 DATED 10/06/13. M/s. K. Awomi Agencies & Distributors, Dimapur	Albendazole	Tab.	400 mg	19	143100	strips	1.19	17.81	2548611	IDPL
4	NRHM/NL/2P&S/2/WIF S20132*-14/NIL DATED 10/06/13. M/s. K. Awomi Agencies & Distributors, Dimapur	Albendazole	tablet	400 mg	19	121470	strips	1.19	17.81	2163381	IDPL
5	NRHM/NL/SHP/pro- print/2012-13/3011 Dated 21/09/13. North East Marketing Company, Dimapur	Albendazole	tablet	400 mg	19	11890	strips	1.19	17.81	211761	IDPL
6	NRHM/NL-02/06/2013- 14/5539 Dated 07/11/13	Fast absorbing polyglactine 910 un-dyed	needle	3 - 0	5900	136	Box	3000.00	2900	394400	JOHNSONS & JOHNSONS
		Anti bacterial triclosan coated polyglactine 910	needle	1 - 0	6900	133	Box	4300.00	2600	345800	
		Anti bacterial triclosan coated polyglactine 910	needle	1 - 1	6900	133	Box	4300.00	2600	345800	
Total									10345347		

Appendix: 1.3.2

Statement showing purchase of equipment and medicines over and above the maximum retail price.

(Reference: Paragraph-:1.3.11.1 (d))

(Amount in ₹)

Sl. No.	Name of the equipment	Rate admitted for purchase	Printed rate	Quantity	Difference	Amount	
1	BP Instrument	4800	2625	526	2175.00	1144050	
2	Needle destroyer (Electrical)	5900	1650	323	4250.00	1372750	
3	Needle destroyer (Manual)	1800	305	100	1495.00	149500	
4	Oxygen regulator	1800	1600	131	200.00	26200	
5	Comet Latex Surgical Gloves	50	32.50	300	17.50	5250	
6	Crown Baby Weighing scale (Capacity 10 Kg)	2100	1100	300	1000.00	300000	
7	Dispo-van Syringe 10ml	12	7	3987	5	19935	
TOTAL (A)						3017685	
Sl. No	Name of the Medicine	Unit	Rate admitted for purchase	Printed rate	Quantity	Difference	Amount
1	Paracetamol Tab 500 mg 1x10	Strips	12	6.50	20000	5.50	110000
2	Diclofenac Sodium Inj 3ml 1 amp	Vials	15	4.77	10000	10.23	102300
3	Ampicillin Cap 250mg 1x10	Strips	41.50	26.25	5800	15.25	88450
4	Ampicillin 500mg 1x10	Strips	75	49.88	5810	25.12	145947
5	Amoxicillin cap 250mg 1x10	Strips	36.70	28.70	5900	8.00	47200
6	Amoxicillin cap 500mg 1x10	Strips	68	67.50	5896	0.50	2948
7	Norfloxacin Tab 400mg 1x10	Strips	48.49	20	5000	28.49	142450
8	Ciprofloxacin Tab 250mg 1x10	Strips	48.61	31.88	10000	16.73	167300
9	Ciprofloxacin Tab 500mg 1x10	Strips	83.33	61.79	10000	21.54	215400
10	Ofloxacin 250mg 1x10	Strips	55	50.96	5000	4.04	20200
11	Roxithromycin Tab 250mg 1x10	Strips	96.50	60	7500	36.50	273750
12	Azithromycin Tab 500mg 1x6	Strips	71.40	61.96	7500	9.44	70800
13	Cefadroxil Tab 250mg 1x10	Strips	38	21.65	4000	16.35	65400
14	Cefradroxil Tab 500mg 1x10	Strips	70.54	39.85	4000	30.69	122760
15	Doxycycline HCl Tab 100mg 1x10	Strips	54.50	9.56	10000	44.94	449400
16	Ranitidine HCl Tab 150mg 1x15	Strips	10	4.60	7500	5.40	40500
17	Ranitidine HCl Tab 300mg 1x15	Strips	15	10.50	7500	4.50	33750
18	Antacid Tab Al (OH)3 + MgAl Silicate+ Semethicone Chewable Tab 300mg + 50mg 1x12	Strips	12	7.75	7498	4.25	31866.50
19	Omeprazole Cap 250mg 1x10	Strips	39	31.40	10000	7.60	76000
20	Theophylline + ethophylline 2ml Amp	Vials	3.53	3.28	2999	0.25	749.75
21	Amylodipine Tab 5mg 1x10	Strips	35	30.60	5000	4.40	22000
22	Frusamide Tab 40mg 1x10	Strips	7	6.71	2000	0.29	580
23	Fluconazole Tab 150mg 1x1	Strips	33	15	2000	18.00	36000
24	Cetirizine Hydrochloride Tab 10mg 1x10	Strips	34	18.82	5000	15.18	75900
25	Ceftriaxone 1mg 1gm 1vial	Vials	90	58.20	10000	31.80	318000
26	Dexamethasone 1 mg 4mg/ml 2ml/vial	Vials	10.29	6.74	4000	3.55	14200

Audit Report for the year ended 31 March 2014

Sl. No	Name of the Medicine	Unit	Rate admitted for purchase	Printed rate	Quantity	Difference	Amount
27	Vitamin B Complex Cap 1x30	Strips	52.35	25.50	10000	26.85	268500
28	Ranitidine HCl	Strips	10	4.60	14999	5.40	80994.60
29	Ranitidine HCl	Strips	15	10.50	7000	4.50	31500
30	Antacid Tab (Aluminium Hydroxide + Mg Al Silicate)	Strips	12	7.75	20000	4.25	85000
31	Omeprazole	Strips	39	31.40	15000	7.60	114000
32	Dicyclomine HCl	Strips	31.65	25	4000	6.65	26600
33	Theophylline + Etofylline	Strips	6.74	3.28	5000	3.46	17300
34	Theophylline + Etofylline	Strips	3.53	3.28	5000	0.25	1250
35	Theophylline + Etofylline	Strips	13.09	3.28	2500	9.81	24525
36	Amolodipine	Strips	35	30.60	6000	4.40	26400
37	Frusamide	Strips	7	6.71	5000	0.29	1450
38	Fluconazole	Strips	33	15	3000	18.00	54000
39	Cetirizine HCl	Strips	34	18.82	5000	15.18	75900
40	Dexamethosone	Strips	11	6.74	5000	4.26	21300
41	Fluconazole	Strips	50	15	2000	35.00	70000
42	Cap Omeprazole	Strips	39	31.40	10000	7.60	76000
43	Tab Ranitidine	Strips	38	10.50	903	27.50	24833
44	Tab Antacid 300+25mg	Strips	25	7.75	15000	17.25	258750
45	Inj Ceftriazone 1gm	Vials	90	58.20	2000	31.80	63600
46	Tab Fluconazole 150mg	Strips	33	15	3000	18.00	54000
47	Tab Roxithromycin	Strips	96.50	60	2999	36.50	109464
48	Tab Paracetamol	Strips	12	6.50	30000	5.50	165000
49	Cap B Complex	Strips	52	25.50	3000	26.50	79500
50	Tab Cetirizine 10mg	Strips	26.50	18.82	15140	7.68	116275
Total (B)							4519993
Grand Total (A+B)							7537678

Appendix. 1.3.3

Statement showing the equipment issued from Central Store Kohima under NRHM but not received in test checked health units.

(Reference: Paragraph- 1.3.11.1 (e))

(Amount in ₹)

A. District Hospital, MON						
SI No.	Name of item issued	Quantity issued	Date of issue	Quantity received	Rate per unit	Cost of the equipment
1	Hospital Bed (SS)	15	May-2009	0	10000	150000
2	Bedside Locker	15	May-2009	0	8000	120000
3	Semi Fowler	2	May-2009	0	15000	30000
4	Saline Stand	4	May-2009	0	3500	14000
5	Examination Table	1	May-2009	0	25000	25000
6	Instrument Trolley	1	May-2009	0	5500	5500
7	Stretcher with Trolley	1	May-2009	0	25000	25000
8	Oxygen bottle with regulator (M)	1	May 2013	0	35000	35000
9	Heatological auto analyser	1	April 2013	0	712500	712500
10	Rapid HIV testing kit	3	May 2013	0	8250	24750
11	Microscope with dark ground microscope attachment	1	May 2013	0	75650	75650
12	Universal rotary shaker/bottle shaker (Table top)	1	March 2013	0	18000	18000
13	RTI/STI kits	3	July 2011	0	110713	332139
14	Elkon micro controlled Diaganostic Audiometer	1	May 2012	0	96000	96000
15	Hearing aid strong	58	May 2012 & April 2014	0	4500	261000
16	Hearing aid moderate	30	May 2012 & April 2014	0	4000	120000
17	Hearing aid mild	10	May 2012	0	2600	26000
Sub-total (A)						2070539
B. CMO, MON						
18	Rapid HIV testing kit	14	11/3/2013	0	8250	115500
19	Binocular Microscope	1	25/3/13	0	50000	50000
20	Adjustable single channel volume micropipette	1	25/3/13	0	9000	9000
21	PHC kit (packed in a soft carry case)	7	18/6/12	0	10000	70000
22	Lanyrino scope	1	18/6/12	0	6655	6655
23	Labour Table	6	18/6/12	5	61750	61750
Sub-total(B)						312905
C. District Hospital, Tuensang						
24	Hospital Bed (SS)	15	May-09	0	10000	150000
25	Bedside Locker	15	May-09	0	8000	120000
26	Semi Fowler	2	May-09	0	15000	30000
27	Saline Stand	4	May-09	0	3500	14000
28	Examination Table	1	May-09	0	25000	25000
29	Instrument Trolley	1	May-09	0	5500	5500

Audit Report for the year ended 31 March 2014

Sl No.	Name of item issued	Quantity issued	Date of issue	Quantity received	Rate per unit	Cost of the equipment
30	Stretcher with Trolley	1	May-09	0	25000	25000
31	Hearing aid strong	40	21/6/12 & 23/7/13	10	4500	135000
32	Hearing aid moderate	50	21/6/12, 23/7/13	10	4000	160000
33	Hearing aid mild	40	21/6/12, 23/7/13	10	2600	78000
34	Labour Table	7	19/9/12	0	61750	432250
Sub-total (C)						1174750
D. CMO, Tuensang						
35	Rapid HIV testing kit	16	26/3/13	0	8250	132000
36	Microscope with dark ground microscope attachment	1	26/3/13	0	75650	75650
37	Binocular Microscope	1	26/3/13	0	50000	50000
38	Cabinet instrument	2	21/6/12	0	3500	7000
39	Boyle type Anasthesia machine	1	21/6/12	0	67500	67500
40	2A type Oxygen and nitrooxide	2	21/6/13	0	1200	2400
41	PHC kit (packed in a soft carry case)	6	21/6/12	0	10000	60000
42	Foot operated suction machine	3	19/9/12	0	7220	21660
Sub-total (D)						416210
E. NHAK						
43	3s Led Head Light	2	8/11/11 & 4/3/13	1	60000	60000
44	Ear Speculum	2	8/11/11 & 4/3/13	1	88000	88000
45	FO BRF optic otoscope illumination	2	8/11/11 & 4/3/13	1	8500	8500
46	Jobson Home Probe	2	8/11/11 & 4/3/13	1	15600	15600
47	Tuning Fork S12	2	18/11/11 & 8/3/13	1	160000	160000
48	Micromotor	2	18/11/11 & 4/3/13	1	30000	30000
49	Elkon micro controlled Diaganostic Audiometer	1	18/11/11	0	136600	136600
Sub-Total (E)						498700
F. District Hospital, Zunheboto						
50	Hospital Bed (SS)	15	May-09	0	10000	150000
51	Bedside Locker	15	May-09	0	8000	120000
52	Semi Fowler	2	May-09	0	15000	30000
53	Examination Table	1	May-09	0	25000	25000
54	Instrument Trolley	1	May-09	0	5500	5500
55	Stretcher with Trolley	1	May-09	0	25000	25000

Sl No.	Name of item issued	Quantity issued	Date of issue	Quantity received	Rate per unit	Cost of the equipment
56	Hematological auto analyser	1	19/12/12	0	712500	712500
57	Microscope with dark ground microscope attachment	1	6/3/2013	0	75650	75650
58	Fast absorbing poly gatcut 910 (70 cm)	8	1/5/2014	0	5900	47200
59	Fast absorbing polycatgit 100 cm 2-0	7	1/5/2014	0	3100	21700
60	Antibacterial triclosan coated 90 cm (1-0)	7	1/5/2014	0	6900	48300
61	Antibacterial triclosan coated 90 cm (1-1)	7 box	1/5/2014	0	6900	48300
62	umplical starail cotton 75 cm x 3 mm size (1-0)	30 boz	1/5/2014	0	1500	45000
63	Chomic gatcut 76 cm size (1-0)	22 box	1/5/2014	0	2100	46200
64	Chomic gatcut 77 cm size (0)	25 box	1/5/2014	0	2700	67500
65	RTI/STI kits	4 unit	30/5/11	1	110713	332139
66	Cabinet instrument	1	21/3/12	0	3500	3500
67	Elkon micro controlled Diaganostic Audiometer	1	17/6/12	0	96000	96000
Sub-Total (F)						1899489
G. District Hospital, Phek						
68	Laproscope	4	March.02, march.08, Nov.11, Aug.13.	2	875000	1750000
Sub-Total (G)						1750000
Total (A+B+C+D+E+F+G)						8122593

Appendix 1.3.4
Statement showing list of medicines not received/short received in four test checked districts.
(Reference: Paragraph-1.3.11.1 (f))

A. CMO Kohima.		<i>(Amount in ₹)</i>						
Date of issue from Central Store	Receipt date	Name of the medicine	Quantity issued from Central Store	Receipt	Rate	Amount		
DHFW-2/ Store / 2011-12 dated 25/6/13	25/6/13	Iron Folic Acid (small)	449155	0	0.20	89831.00		
	25/6/13	Iron Folic Acid	349840	0	0.20	69968.00		
	25/6/13	Albendazole	14523	0	17.00	246891.00		
	25/6/13	Albendazole	13000	0	17.00	221000.00		
	25/6/13	Iron Folic Acid	850000	0	0.20	170000.00		
	25/6/13	Albendazole	1300	0	17.00	22100.00		
DHFW-2/ Store / 2011-12 dated 26/3/14	26/3/14	Albendazole	18970	0	17.00	322490.00		
DHFW-2/ Store / 2011-12 dated 08/02/13	8/2/2013	Ciprofloxacin	3605	0	83.33	300404.70		
	8/2/2013	Paracetamol	3140	0	13.00	40820.00		
	8/2/2013	Ciprofloxacin + Tinidazole	3164	0	70.45	222903.80		
	8/2/2013	Atenolol	1080	0	22.00	23760.00		
	8/2/2013	Fruzimide	1080	0	7.00	7560.00		
	8/2/2013	Ceftriaxone	2880	0	90.00	259200.00		
25/6/13	25/6/13	Gama Benzene	100	0	50.00	5000.00		
	25/6/13	Cortimozazole	160	0	59.00	9440.00		
	25/6/13	Cortimozazole	125	0	15.00	1875.00		
	25/6/13	Iron Folic Acid small	450000	0	0.20	90000.00		

Date of issue from Central Store	Receipt date	Name of the medicine	Quantity issued from Central Store	Receipt	Rate	Amount
12/3/2013	12/3/2013	Paracetamol	1400	0	10.70	14980.00
	12/3/2013	Albendazole	9000	0	23.75	213750.00
8/2/2013	8/2/2013	Vitamin A	284	0	280.00	79520.00
3/2/2014	3/2/2014	Vitamin A	130	0	280.00	36400.00
DHFW/NVBDCP/store/2002-09	12/9/2012	Crocin	30	0	13.00	390.00
	12/9/2012	Dicofenac	20	0	12.00	240.00
	12/9/2012	Dextrose	100	0	40.00	4000.00
	12/9/2012	R/L	100	0	74.00	7400.00
DHS/NVDLCP/store/02-05	3/8/2010	Paracetamol	1000	0	13.00	13000.00
	4/10/2010	Paracetamol	4000	0	13.00	52000.00
	27/03/10	Paracetamol	3000	0	13.00	39000.00
DHS/NVBDCP/store/02-09	20/03/10	Paracetamol	2000	0	13.00	26000.00
	30/05/12	Paracetamol	2000	0	13.00	26000.00
	28/02/12	Paracetamol	70	0	13.00	910.00
Sub-Total (A)						2616834.00
B. NHAK						
DHFW-2/store/10-11 dated 6/5/14	6/5/14	Dopamine	20	0	50.00	1000.00
DHFW-2/store/10-11 dated 1/6/11	1/6/11	RTI/STI kits	4	0	110713.00	442852.00
DHFW-2/store/10-11 dated 27/5/14	27/5/14	Green blanket	102	0	9000.00	918000.00
DHFW-2/store/10-11 dated 6/5/14	6/5/14	Bed cover	186	0	330.00	61380.00
DHFW-2/store/10-11 dated 17/10/11	17/10/11	Cortrimoxazole	230	0	38.00	8740.00
	17/10/11	Ciproflozazin	350	0	48.61	17013.50

Audit Report for the year ended 31 March 2014

Date of issue from Central Store	Receipt date	Name of the medicine		Quantity issued from Central Store	Receipt	Rate	Amount
	17/10/11	Ampicilin+Cloxacilin	Cap	250+250 mg	0	24.50	7840.00
	17/10/11	Gentamycin	Eye drop	5 ml	0	9.00	2070.00
	17/10/11	Ofloxacin	Tab	200mg	0	55.00	20350.00
	17/10/11	Dicofenac	Tab	100 mg	0	16.00	5920.00
	17/10/11	Dicofenac+paracetamol	Tab	100mg	0	16.00	6560.00
	17/10/11	Erythromycin	Tab	500 mg	0	71.40	22848.00
	17/10/11	Ceterizine dihydrochloride	Syp	60 ml	0	29.00	10730.00
	17/10/11	Ciproflozazin+Tinidazole	Tab	500+600mg	0	70.45	26066.50
	17/10/11	Ofloxacin+Ornidazole	Syp	30 ml	0	32.00	10240.00
	17/10/11	Satridazole+Ofloxacin	Tab	200+300mg	0	42.80	13696.00
	17/10/11	Omeprazole	Cap	10mg	0	39.00	17940.00
	17/10/11	Nifedepine	Cap	5mg	0	7.25	2320.00
	17/10/11	Atmlol	Tab	50mg	0	22.00	7040.00
	17/10/11	Deriphyllin	Inj.	2ml	0	65.00	20800.00
	17/10/11	Diazepam	Inj.	1ml/2ml	0	102.70	23621.00
	17/10/11	Ambrozol+terbutaline+daunosenocin+ menthol	Syp	100ml	0	31.00	9920.00
	17/10/11	dexamethazone	Inj.	4 mg	0	10.29	2881.20
	17/10/11	RL	Inj.	500 ml	0	74.00	23680.00

Date of issue from Central Store	Receipt date	Name of the medicine		Quantity issued from Central Store	Receipt	Rate	Amount
	17/10/11	Frusemid	Inj.	2ml	0	3.00	690.00
	17/10/11	Dextrose	Inj.	5%	0	40.00	14800.00
	17/10/11	Dicyclomine hcl	Inj.	2ml	0	31.65	12027.00
	17/10/11	Meclopramide	Inj.	2ml	0	6.75	2160.00
	17/10/11	Etamsylate	Inj.	2ml	0	50.00	11500.00
	17/10/11	Haloperidol	Inj.	1ml	0	38.30	15320.00
	17/10/11	Digoxin	Tab	.25 mg	0	9.50	2850.00
	17/10/11	Povidone ointment	ointment	125gm	0	70.00	8400.00
	17/10/11	Albendazole	Tab	400mg	0	17.00	2550.00
Sub-total (B)							1753805.00
C. CMO Zunheboto							
DHFW-16/FW-4/40-13-14	15/7/13	Acetyl salicylic	Tab	75 mg	3800	3.50	13300.00
		Terbutaline Ambroxol + Guaiaphenesin Menthol	Syr.	100 ml	1000	31.00	31000.00
		Terbutaline + Bromhexin+Guapr ensi+ Menthol	Tab	250 mg	400	29.50	11800.00
		Phenobarbitone	Tab	60 mg	250	46.00	11500.00
		Frusemide	Inj	10 mg/1 ml	600	3.00	1800.00
		Diazepam	Inj	10 ml	200	9.20	1840.00

Audit Report for the year ended 31 March 2014

Date of issue from Central Store	Receipt date	Name of the medicine		Quantity issued from Central Store	Receipt	Rate	Amount
		Frusemide	Inj	10 ml	0	3.00	900.00
		Domperidone	Tab	10 mg	0	22.04	8816.00
DHFW-2/Store/10-11	26/9/11	Dextromethorphan+ Chlorpheniramine Maleate	syr	100 ml	0	23.00	17526.00
		Ambroxol+ Terbutaline+ Daunosenocin+Menthol	syr	101 ml	0	31.00	11160.00
		Dexamethasone	Inj	4mg/ml,2ml	0	10.29	3087.00
		R/L	Inj	500 ml	0	74.00	25160.00
		Frusemide	Inj	10 mg/ml, 2 ml	0	3.00	780.00
		Dicyclomine Hcl	Inj	10mg/ml, 2 ml	0	31.65	13293.00
		Dextrose	Inj	5% 5 ml	0	40.00	16000.00
		Metoclopramide	Inj	5ml/2ml	0	6.75	2430.00
		Haloperidol	Inj	5 mg 1 ml	0	38.30	1915.00
		Digoxin	Tab	.25mg	0	15.25	2440.00
		Povidon	Oint	125 gm	0	70.00	27160.00
		Albendazole	Tab	400 mg	0	17.00	7922.00
DHFW-2/Store/11-12	2/4/2014	Phenaramine Maleate	Tab	50gm	0	6.00	306.00
		Inj. Ceftriaxone	Inj	1 gm/vail	0	90.00	13500.00

Date of issue from Central Store	Receipt date	Name of the medicine	Quantity issued from Central Store	Receipt	Rate	Amount
DHFW-16/FW-4/37/12-13	15/7/13	Ampicilin	inj	500 mg	450.00	0
		Dicyclomine HCL + paracetamol	inj	400	31.65	12280.00
		Dextrose	Inj	250	55.00	13550.00
		Azithromycin	Tab	250	71.40	17850.00
		Azithromycin	Tab	300	52.00	15600.00
		providone iodine oinment	oint	350	85.00	29731.00
		Lignocaine HCL	inj	300	25.00	7250.00
		Promethazine	Tab	300	30.00	9000.00
		Alprazolam	Tab	1200	22.00	25400.00
		Manitol	Inj	1000	44.00	43200.00
		Diclofenec	inj	250	15.00	3600.00
		Omeprazole	cap	150	39.00	5750.00
		Pentazocine	Inj	300	5.96	1788.00
		Ofloxin	Tab	200	55.00	11000.00
		Cetrizine HCL	Tab	300	34.00	10200.00
		Amolodipine	Tab	400	35.00	14000.00
		Albendazole	syp	100	25.00	2500.00
DHFW-2/STORE/10-11		Phenaramin mealete	tab	51	6.00	306.00

Audit Report for the year ended 31 March 2014

Date of issue from Central Store	Receipt date	Name of the medicine	Quantity issued from Central Store	Receipt	Rate	Amount
DHFW-2/STORE/09-10/medicine		Albendazole tab	113	0	17.00	1921.00
DHFW-2/STORE/10-11	12/8/2011	Ampicilline cap	1750	1225	75.00	130025.00
		Ciprofloxacin (Strips) tab	1400	980	83.33	115682.00
		Ampicillin Cloxacilline (strips) Cap	1400	980	24.50	33320.00
		Gentamycin drops drps	631	441	9.00	5238.00
		Diclofenac tab	840	588	16.00	12852.00
		Diclofenac + paracetamol tab	1400	980	12.00	15820.00
		Paracetamol tab	1751	1225	12.00	19787.00
		Metronidazole (Tab) tab	1263	882	10.23	12038.49
		Digoxin (strip) tab	540	480	15.25	7755.00
		Albendazole tab	704	600	17.00	11368.00
DHFW-2/store/2010-12	1/9/2013	Albendazole tab	7011	7000	17.00	112187.00
DHFW-2/store/2010-12	23/07/13	Albendazole tab	6000	600	17.00	101400.00
DHFW-2/Store/2010-11	20/06/13	Albendazole tab	1000	0	17.00	17000.00
DHFW-2/STORE/2005-06	23/06/09	Ampicillin + Cloxacilline (strips) tab	400	0	24.50	9800.00

Date of issue from Central Store	Receipt date	Name of the medicine	Quantity issued from Central Store	Receipt	Rate	Amount
		Ampicillin	250	0	28.00	7000.00
		Ciprofloxacin	150	0	9.00	1350.00
		Gamabenzene hexachloride lotion	200	0	28.00	5600.00
		Dextrose + sodium chloride	100	0	18.50	1850.00
DHFW-2/STORE/2010-11	19/06/13	Paracetamol	13580	0	12.00	162960.00
		Antacid	13580	0	10.00	135800.00
		Diclofenac	13580	0	16.00	217280.00
DHFW-2/store/2010-11	27/07/12	Azithromycin	388	0	71.40	27703.20
		Doxycycline	662	0	54.50	36079.00
		Gamabenzene hexachloride lotion	74	0	28.00	2072.00
DHFW-2/Store/2011-12	06/03/13	Ampicillin	875	0	41.50	36312.50
		Ampicillin	1400		75.00	105000.00
		Ampicillin	875		25.00	21875.00
		Amoxylline	700		36.70	25690.00
		Amoxylline	1400		68.00	95200.00
		Amoxylline dry Syrup	875		28.00	24500.00
		Ciprofloxacin	1575		83.33	131244.80
		Roxythromycin	770		96.50	74305.00
		Doxycycline	525		54.50	28612.50
		Ceftriaxone	1800		90.00	162000.00
		Metronidazole	350		10.23	3580.50

Audit Report for the year ended 31 March 2014

Date of issue from Central Store	Receipt date	Name of the medicine		Quantity issued from Central Store	Receipt	Rate	Amount
		Metronidazole	Tab	200mg		4.85	1697.50
		Ciprofloxacin + Tinidazole	Tab	500mg + 600mg		70.45	98630.00
		Ornidazole + Ofloxacin	Susp	-		42.50	56737.50
		Ciprofloxacin	Eye drop	.3% w/v		9.00	2430.00
		Gamma Benzene	lotion	-		28.00	7560.00
		Silver sulphate	Oint	5ml		28.50	7695.00
		Povidone Iodine	Oint	5% W/W		70.00	24500.00
		Paracetamol	Tab	500mg		12.00	37800.00
		Diclofenac Sodium	Tab	100mg		16.00	36000.00
		Diclofenac Sodium	inj	25mg/ml		15.00	33750.00
		Dicyclomine Hcl	inj	10mg/ml		31.65	14242.50
		Omeprazole	Cap	20mg		39.00	27300.00
DHFW-2/Store/2010-11	21/03/12	Azithromycin	Tab	250mg		52.00	18980.00
		Doxycycline Hcl	Cap	100mg		54.50	34444.00
		Gamma Benzene Hexachloride	Lotion	-		28.00	1960.00
		Fluconazole	Tab	50mg		44.25	80977.50
						Sub-Total (C)	2854802.00
						Grand total (A+B+C)	7225441.00

Appendix.1.3.5
Statement showing lifesaving equipment remains Idle in four health units.

(Reference: Paragraph-1.3.11.1 (g))

(Amount in ₹)

Sl No.	Name of item issued	Quantity issued under NRHM	Date of issue	Rate per unit	Cost of idle equipment	Remarks
A. DH, Mon						
1	Hematological Auto Analyzer	01	April 2013	712500	712500	Equipment was .damaged at the time of receipt itself.
Sub- total(A)					712500	
B. DH, Tuensang						
1	Anasthesia Machine	01	March 2012	67500	67500	No testing certificate by the supplier and Machine was not inspected by the anesthesia specialist also to check the status.
2	Microscope worth (with dark ground microscope attachment)	01	March 2013	76000	76000	In packed stage. Reason for non-utilisation not reported to audit.
3	Elkon Micro control Diagnostic Audiometer	01	June 2012	96000	96000	No ENT specialist was posted with DH for operation of the equipment and equipment remained in packed condition.
4	Ultra Sound machine Model is PHILIPS HD-6	01	January 2013	3500000	3500000	The machine was non-functional at the time of supply itself though the MS had reported in the installation certificate that condition of the machine was not checked
Sub- total (B)					3739500	
C. DH, Zunheboto						
1	Phototherapy	01	November 2012	28500	28500	Non-functional equipment delivered by the supplier.
2	Elkon micro controlled Diaganostic Audiometer	01	June 2012	96000	96000	Reasons not specified to audit.
Sub-total (C)					124500	
D. NHAK						
1	Zeiss Visali 100 Phaco Emulsification System	1	January 2013	1421000	1421000	Yet to installed and it is in a packed condition. Reasons stated for non-installation/utilisation is non-availability of technician
2	Microscope surgical Am 3000	1	April 2011	864000	864000	Exist but received out of National Programme of Control of Deafness
3	Impedance meter	1	April 2011	670000	670000	In a packed condition and the equipment is idle since its receipt
4	Ear Syringe	2	November 2011 & March 2013	75500	151000	Two are available but very old
Total (D)					3106000	
Total (A +B +C +D)					7682500	

Appendix: 1.3.6
Statement showing the expired medicines kept with health units in four test checked districts
(Reference: Paragraph- 1.3.11.1 (h))

Name Health Unit	Name of Medicine	Type	Date of expiry	Quantity (in Nos.)	Rate (in ₹)	Amount (in ₹)	
DH, Tuensang	Oflogil	Tube/no.	01/14	325	55	17875.00	
	Zincoderm 15mg	Tab/strip	07/13	50	10.20	510.00	
	Soframycin	Tube/no.	12/13	250	21.96	5490.00	
	Lorazepam Tab	Tab/strips	02/14	50	13	650.00	
	Gamma benzene hexachloride	Tab/strip	08/13	63	38	2394.00	
	Gamma benzene hexachloride 50ml	Bottle/No.	09/13	200	24	4800.00	
	Atipam	Tab/strip	11/13	50	10	500.00	
	Onditron	tab/strip	01/14	120	59	7080.00	
	Clodid	tab/strip	03/14	480	36	17280.00	
	Avil	tab/strip	07/13	308400	0.27	83268.00	
	Versateline dry syrup	Bottle/Nos.	11/13	12000	15	180000.00	
	Domstoap	Bottle/no	08/13	120	29.50	3540.00	
	Domin	Tab/strips	02/14	4	39.50	158.00	
	Saranimazole & Ofloxacin Tab	Tab/strips	12/13	25	79.50	1987.50	
CMO Zunheboto	Amoxicillin Tab	Tab/strips	11/13	30	47	1410.00	
	Ceftraxone inj. 1.25mg	Inj/vial	05/14	208	23	4784.00	
	povidone solution	Oint/nos.	07/14	37	70	2590.00	
	Metronidazole	Susp/nos.	12/12	180	14.19	2554.20	
	Lignocaine Hcl	Inj/vial	05/14	200	25	5000.00	
	Povidone solution	Solution/no.	06/14	100	285	28500.00	
	Iron folic acid large	Tab/strip	01/14	185000	0.20	37000.00	
	ceftriaxone	Inj/vial	04/14	24	120	2880.00	
	Denzthazide and Triamterene (Ditide)	Tab/strip	03/14	10250	43.30	443825.00	
	Gamastain solution	Bottle/nos.	07/13	40	197	7880.00	
	Vitamin B complex	Inj/vials	06/13	125	7.90	987.50	
	Ceflox eyedrop	Bottle/Nos.	04/14	240	16.40	3936.00	
	DH, Zunheboto						

Name Health Unit	Name of Medicine	Type	Date of expiry	Quantity (in Nos.)	Rate (in ₹)	Amount (in ₹)
Satoi PHC (under CMO, Zunheboto)	Dicloimine HCL	Inj/ambules	05/14	60	5	300.00
	Ciprofloxacin HCL	Tab/strip	02/14	13	61.60	800.80
	Trimethoprim & sulfamethoxole	Tab/strip	05/14	60	12	720.00
	Roxythromycin	Tab/strip	03/14	600	65.25	39150.00
	Ciprofloxacin HCL	ta/strip	02/14	10	61.60	616.00
	Tetracyclin HCL	Cap/strip	02/14	15	14.22	213.30
	Ciprofloxacin+Timidazole	Tab/strip	09/13	60	70.66	4239.60
	Steriline water parental	Inj/vials	03/13	225	3	675.00
	Doxycycline cap	ca/strip	01/14	500	54.50	27250.00
	Salbutamol	Syrup/nos.	09/13	289	12.37	3574.91
	Oxytocin inj	Inj/vials	05/13	123	15.60	1918.80
	Iron Folic Acid Tab	tab/strip	02/14	65625	0.20	13125.00
	Iron Folic Acid Tab	tab/strip	05/13	56875	0.20	11375.00
	Ceftriaxone inj.	Inj/vials	06/14	1	160	160.00
Diclofenac sodium tablet	tab/strip	01/14	25	15.40	385.00	
Povodone Iodine ointment 20 mg	Oint/nos.	07/14	15	51	765.00	
Oxymetazoline Hydrochloride Nasal solution 10 ml	Drop/nos.	06/14	9	35	315.00	
PHC, Tesophenyu (under CMO Kohima)	Atenolol	Tab/strip	02/14	15	22	330.00
	Ranitidine HCL	Inj./ambule	06/14	4	3.11	12.44
	Metoclopramide HCL	Inj./vials	06/14	30	8	240.00
	Benzathine pencilin	Inj./ ambule	07/13	25	10.83	270.75
	Gentamycin sulfate	Inj./vials	02/14	40	14.06	562.40
	Tetracyclin HCL	Cap/strip	02/14	20	14.02	280.40
	Tetracyclin 250 mg	Cap/strip	02/14	80	8.53	682.40
Kuzama SC (under CMO Kohima)	Roxythromicine	Tab/strip	05/14	20	65.25	1305.00
	Total					

Appendix 1.3.7

Statement showing the non-receipt of medicines and equipment with Central Store, NRHM, Kohima.

(Reference: Paragraph- 1.3.11.1 (i))

Sl No	Supply order reference	Particulars	Total bill amount (in ₹)	Cheque No reference of release of payment	Remarks	
					Status	Audit conclusion
1	NRHM/NL/P&S/11/2011-12 (Part- A). M/s. Neile Enterprises Dimapur	Medicines	3180135	11714 dated 17/12/12	Not received	Verification statement of the Committee was not in order and details of receipt & issue also not found in Stock register.
2	NRHM/NL/8/ADDITIONAL SPIP/2/2011-12 Dated 07/11/12. M/s. Sun Drugs & distributors, Dimapur	Mother & new born kit	6400000	565934 dated 11/1/2013	Not received	Verification statement of the Committee was not furnished and details of receipt & issue also not found in Stock register During field visit of health units non-receipt of the materials were confirmed.
3	NRHM/NL/8/MMU//b- 22/logistics/2011-12 Dated 07/11/12. M/s. Sun Drugs & distributors, Dimapur	Medicine for MMU	5539657	11704 dated 17/12/12	Not received	Receipt and issue was not recorded on the stock register of the Central store, NRHM. During field visit of health units non-receipt of the materials were confirmed.
4	NL/NRHM/FIN-PROC- EQPT.MH &CH/09-10 DATED 14/09/09. M/s. North East Marketing Company, Dimapur	Equipment (Laparoscopes -5 nos)	1500000	512662 dated 29/09/10	not received	Receipt and issue was not recorded on the stock register of the Central store, NRHM.
Total			16619792			

Appendix 1.3.8

Statement showing the targets and achievements of Routine Immunisation in the state (age group of 0-1 years)

(Reference: Paragraph- 1.3.12.1)

(in Nos.)

Year	Target	Name of Vaccine												Fully immunised																			
		BCG: At birth or as early as possible one year of age		Hepatitis B: At birth or as early as possible within 24 hours		OPV 0, 1, 2, & 3: At 6 weeks & 14 weeks		DPT 1, 2 & 3: At 6 weeks, 10 weeks & 14 weeks		Hepatitis B: 1, 2 & 3 At 6 weeks, 10 weeks & 14 weeks		Measles: 9 completed months 12 months		Vitamin A(1st dose): At 9 months with measles		Achievement	Percentage																
2009-10	33967	Achievement	24299	Percentage	72	Achievement	14	Percentage	0.04	Achievement	22799	Percentage	67	Achievement	23053	Percentage	68	Achievement	0	Percentage	0	Achievement	25107	Percentage	74	Achievement	11476	Percentage	34	Achievement	20764	Percentage	61
2010-11	33967	Achievement	21371	Percentage	63	Achievement	743	Percentage	2	Achievement	18862	Percentage	56	Achievement	17564	Percentage	52	Achievement	0	Percentage	0	Achievement	18754	Percentage	55	Achievement	11287	Percentage	33	Achievement	16288	Percentage	48
2011-12	32609	Achievement	24452	Percentage	75	Achievement	25120	Percentage	77	Achievement	20387	Percentage	63	Achievement	18090	Percentage	55	Achievement	6280	Percentage	19	Achievement	9327	Percentage	29	Achievement	15408	Percentage	47	Achievement	16350	Percentage	50
2012-13	32609	Achievement	27961	Percentage	86	Achievement	71883	Percentage	220	Achievement	21020	Percentage	64	Achievement	21107	Percentage	65	Achievement	17970	Percentage	55	Achievement	13973	Percentage	43	Achievement	17496	Percentage	54	Achievement	19560	Percentage	60
2013-14	32609	Achievement	25656	Percentage	79	Achievement	71715	Percentage	220	Achievement	19744	Percentage	61	Achievement	17739	Percentage	54	Achievement	17928	Percentage	54.9	Achievement	15127	Percentage	46	Achievement	13558	Percentage	42	Achievement	19768	Percentage	61

Appendix 1.3.9

Statement showing non-receipt of ophthalmic equipment in DH, Tuensang and Zunheboto.

(Reference: Paragraph- 1.3.12.1)

(Amount in ₹)

Sl No.	Name of item issued	Quantity issued	Date of issue	Quantity received	Rate per unit	Cost of the equipment
Tuensang						
1	Operating Microscope Indigenous with Shin Nippon Head (Japan) Model-OP2	1	4/11/2010	0	455000	455000
2	Slit Lamp Fujitron (Japan) Model-FSL 355 H	1	4/11/2010	0	240500	240500
3	Motorised Table for S/L Marsmedia Imported	1	4/11/2010	0	18200	18200
4	Applanation Tonometer Fujitron (Japan) Goldmann Type	1	4/11/2010	0	45000	45000
5	Keratometer Mediscience B&L type	1	4/11/2010	0	22100	22100
6	Ophthalmic A Scan suoer SW-1000 (Korea)	1	4/11/2010	0	188500	188500
7	Direct Ophthalmoscope (Keeler U.K) Professional	1	4/11/2010	0	16000	16000
8	Streake Retinoscope (Keeler U.K) Professional	1	4/11/2010	0	18000	18000
9	Tonometer Schiotz (Germany)	1	4/11/2010	0	5721	5721
Zunheboto						
10	Keratometer Mediscience B&L type	1	10/12/2010	0	22100	22100
11	Ophthalmic A Scan suoer SW-1000 (Korea)	1	10/12/2010	0	188500	188500
12	Direct Ophthalmoscope (Keeler U.K) Professional	1	10/12/2010	0	16000	16000
13	Streake Retinoscope (Keeler U.K) Professional	1	10/12/2010	0	18000	18000
14	Tonometer Schiotz (Germany)	1	10/12/2010	0	5721	5721
TOTAL						1259342

Appendix 1.3.10

Statement showing the Ophthalmic equipment idle with DH Mon.

(Reference: Paragraph: 1.3.13.3.1)

(Amount in ₹)

Sl No.	Name of item issued	Quantity issued	Date of issue	Quantity received	Rate per unit	Cost of the equipment	Remarks
1	Operating Microscope indigenous with shin Nippon Head (Japan) Model-OP2,	1	13/10/2010	1	455000	455000	In packed state since October 2010 as there is no trained manpower to operate the equipment.
2	Keratometer Mediscience B&L Type	1	13/10/2010	1	22100	22100	
3	Tonometer Schiottz (Germany).	1	13/10/2010	1	5721	5721	
4	Slit Lamp Fujitron (Japan) Model FSL 355H	1	13/10/2010	1	240500	240500	Not working since October 2010 due to damaged equipment.
5	Motorised Table for S/L Marsmedia imported	1	13/10/2010	1	18200	18200	
6	Application Tonometer Fujitron (Japan Goldmann type)	1	13/10/2010	1	45000	45000	
7	Ophthalmic-A-Scan Suoer SW-1000 (Korea)	1	13/10/2010	1	188500	188500	Taken back (February 2012) by the eye specialist for repair
TOTAL						975021	

Appendix. 1.3.11

Statement showing the manpower available with the Department of Health & Family Welfare against the IPHS norms.

(Reference: Paragraph- 1.3.16.1)

Name of the Health unit	Type of health workers	Number of health units	Requirement as per IPHS norms		Persons in position	Shortfall(-)/Excess(+)	
			Post per unit	Total		Number	Percentage
SC (A)	ANM/GNM	385	1	385	767	(+)360	188
SC (B)	ANM/GNM	12	2	24			
SC(A&B)	Health Workers (male)	397	1	397	0	(-)397	0
SC(A&B)	Pharmacist	397	0	0	38	(+) 38	0
PHC	MO	126	1	126	136	(+)10	108
	ANM/GNM	126	3	378	389	(+)11	103
	Lab Technician	126	1	126	45	(-)81	36
	Pharmacist	126	1	126	83	(-)43	66
	Health Workers (male)	126	2	252	0	(-)252	0
	Health Assistant	126	1	126	0	(-)126	0
CHC (FRU)	MO	5	10	50	102	(-)28	78
CHC (non-FRU)	MO	16	5	80			
CHC	GNM/ANM	21	11	231	195	(-)36	84
	Pharmacist	21	2	42	21	(-)21	50
	Lab Technician	21	2	42	31	(-)11	74

Appendix. 1.3.12

Statement showing the capacity building with the Department of Health & Family Welfare.

(Reference: Paragraph-1.3.16.2)

(Figures in numbers)

Name of the course	No. of MOs trained				No. of GNMs/ANMs trained			
	Mon (31)	Tuensang (31)	Zunheboto (34)	Kohima (36)	Mon (126)	Tuensang (178)	Zunheboto (130)	Kohima (339)
Maternal Health								
SBA	0	0	0	0	5	0	7	6
EMoC	0	0	1	0	0	0	0	0
LSAS	0	0	0	0	0	0	0	0
BEMOC	2	7	5	6	0	5	0	0
RTI/STI trg	7	0	10	16	12	0	27	6
Child Health								
IMNCI	3	3	6	2	23	4	0	3
NSSK	2	3	5	11	7	4	26	5
Pre-service IMNC Trg	0	2	0	0	0	2	0	0
FBNC/HBNC	0	0	0	3	0	0	0	10
Family Planning								
IUCD Insertion	7	0	3	0	12	3	32	0
Others								
ARSH	2	0	6	6	0	0	12	0
IMEP	11	0	6	8	9	0	8	0
WIFS	6	6	6	0	80	2	43	0

Appendix :1.4.1

Delay release of GON share against GOI funds

(Reference: Paragraph-1.4.9.1)

(₹ in lakh)

Fund released by GOI			Fund released by GON			Delay in days
Date	Particulars	Amount	Date of	Particulars	Amount	
16.06.2009	GOI 2009-10	1059.26	08.01.2010	GON 2009-10	169.29	191
			09.09.2010	GON 2010-11	130.43	435
19.08.2010	GoI 2010-11	111.99	29.03.2011	GON 2010-11	45.08	207
31.03.2011	GoI 2010-11	1117.46	No State share was released			
			21.03.12	GON 2011-12	376.45	340
09.07.2011	GoI 2011-12	174.06	13.07.12	GON 2011-12	50.00	355
06.09.2012	GoI 2012-13	95.50	No State share was released			
06.09.2012	GoI 2012-13	300.87	No State share was released			
29.03.2013	GoI 2012-13	79.11	No State share was released			
29.03.2013	GoI 2012-13	1827.20	No State share was released			
Total		4765.45			771.25	

Delay in release of GOI fund to the implementing agency

Date of receipt	Particulars	Amount	Date of disbursement	Amount	Delay in days
16.06.2009	GOI 2009-10	1059.26	NA	1059.26	NA
19.08.2010	GoI 2010-11	111.99	14.12.10	83.53	102
			08.02.11	28.46	158
31.03.2011	GoI 2010-11	1117.46	20.05.11	1117.46	35
09.07.2011	GoI 2011-12	174.06	30.03.12	42.7	249
			19.03.12	131.36	238
06.09.2012	GoI 2012-13	95.50	13.10.12	95.5	22
06.09.2012	GoI 2012-13	300.87	13.10.12	300.87	22
29.03.2013	GoI 2012-13	79.11	14.08.13	79.11	153
29.03.2013	GoI 2012-13	1827.20	14.08.13	1204.7	153
			20.08.13	622.5	159
Total		4765.45		4765.45	

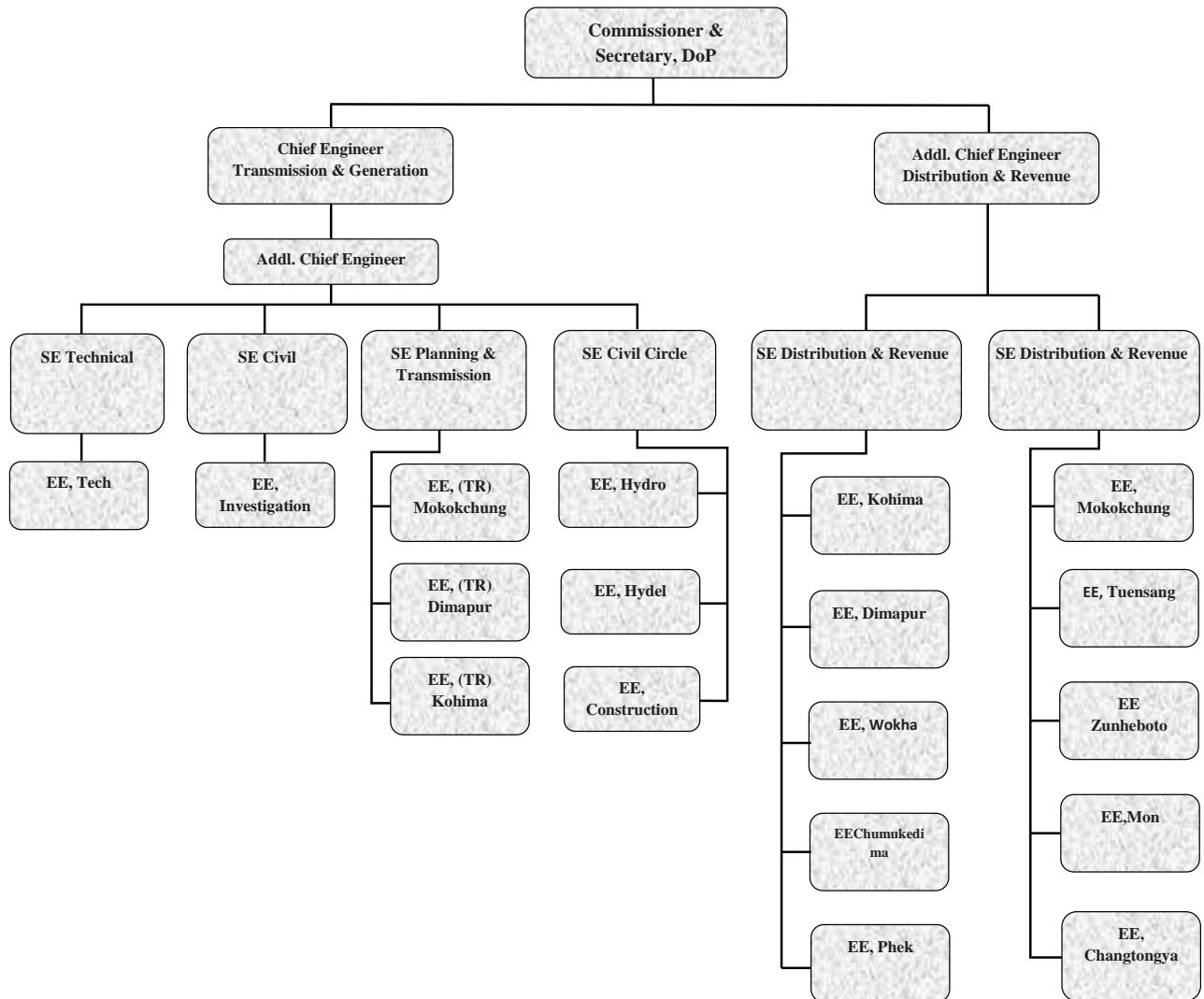
Appendix-1.4.2

Short receipt of IHHL materials

(Reference: Paragraph- 1.4.11.1(ii))

Sl. No	District	Village	Year of TSC/NB A implemented as per District Records	Rate per IHHL (₹)	PHED Records		WATSAN Records		Total short receipt (amount in ₹)
					No. of IHHL supplied as per PHED records	Money value(₹)	No. of IHHL received by WATSAN/Village Council	Money value(₹)	
1	Kohima	Phesama	2010-11	2700	221	596700	132	356400	240300
2	Tuensang	Litem	2011-12	2700	91	245700	50	135000	110700
3	Tuensang	Noksen	2011-12	2700	201	542700	100	270000	272700
4	Tuensang	Yali	2011-12	2700	107	288900	45	121500	167400
5	Tuensang	Sangdak	2011-12	2700	131	353700	64	172800	180900
6	Tuensang	Thonoknyu	2011-12	2700	97	261900	52	140400	121500
7	Tuensang	Chilliso	2011-12	2700	95	256500	50	135000	121500
8	Zunheboto	Sukhai	2011-12	3520	114	401280	80	281600	119680
9	Zunheboto	Luvish-New	2012-13	3520	88	309760	59	207680	102080
10	Zunheboto	Khetoi	2009-10	2700	185	499500	95	256500	243000
11	Zunheboto	Ngozubu	2013-14	5100	95	484500	63	321300	163200
12	Zunheboto	Thokihimi	2011-12	2700	140	378000	60	162000	216000
13	Zunheboto	Kiyekhu	2011-12	3520	139	489280	97	341440	147840
14	Zunheboto	Viyilho	2013-14	5100	136	693600	90	459000	234600
15	Dimapur	Molvom	2009-10	2700	89	240300	30	81000	159300
16	Kohima	Kigwema	2009-10	2700	471	1271700	240	648000	623700
17	Kohima	Ziezou	2013-14	5100	80	408000	60	306000	102000
18	Kohima	Meriema	2010-11	2700	120	324000	100	270000	54000
19	Kohima	Thizama	2009-10	2700	84	226800	18	48600	178200
			2012-13	3520	184	647680	80	281600	366080
20	Dimapur	Tsuma	2009-10	2700	53	143100	17	45900	97200
21	Dimapur	Kiyezu-B	2012-13	3520	98	344960	65	228800	116160
22	Dimapur	Khaibung	2012-13	3520	120	422400	87	306240	116160
23	Dimapur	Kirha	2012-13	3520	254	894080	40	140800	753280
24	Dimapur	Phiphema Old	2012-13	3520	109	383680	38	133760	249920
25	Dimapur	Tsiepama	2009-10	2700	191	515700	64	172800	342900
26	Dimapur	Ghotovi	2012-13	3520	105	369600	80	281600	88000
27	Dimapur	Hovukhu	2009-10	2700	98	264600	60	162000	102600
Total						12258620		6467720	5790900

Appendix:-2.3.1
Organisation structure of the Department of Power
(Reference: Paragraph No.2.3.2)



Appendix:-2.3.2
Statement showing the projects Planned in 11th Five Year Plan
(Reference:- Paragraph No.2.3.8.1)

(₹ in crore)

Sl. No.	Project	Started during	Annual outlay for the year					Status of completion as of 31 March 2014
			2009-10	2010-11	2011-12	2012-13	2013-14	
Generation								
1	Tohok (1.00 MW)	10 FYP	5.00	3.00	4.00	0.00	5.00	Ongoing
2	Lang MHEP (1.00 MW)	10 FYP	6.00	0.00	6.68	0.00	0.00	Completed
3	Tulo MHEP	10 FYP	2.00	0.00	0.00	0.00	0.00	Ongoing
4	Doyang stage -II	11 FYP	0.00	0.00	0.00	0.00	0.00	Ongoing
5	Doyang stage -III	11 FYP	4.00	1.62	0.00	0.00	0.00	Ongoing
6	Duilumroi stage-III	11 FYP	0.50	0.00	0.00	0.00	0.00	Ongoing
7	Horangki (1.50 MW)	8 FYP	0.00	0.00	0.00	0.00	0.00	Ongoing
8	Installation of 22.94 MW Thermal Power Station at Dimapur	10 FYP	0.00	0.00	0.00	0.00	0.00	Ongoing
Transmission								
1	Augmentation of 132/33 KV, 5 MVA Sub-Station at Wokha	11 FYP	0.00	0.00	0.00	5.00	0.00	Ongoing
2	Construction of 220 KV Transmission line from Dimapur PGCL to Chiephobozou	11 FYP	0.00	0.00	0.00	0.00	0.00	Ongoing
3	Up-gradation of Tuli Substation	11 FYP	5.00	8.00	5.00	0.00	0.00	Completed
4	Up-gradation and modernisation of 132/66 KV Kiphire Substation	11 FYP	10.30	1.54	0.00	0.00	0.00	Completed
5	Up-gradation and augmentation of Mokokchung Substation	11 FYP	10.00	12.00	5.00	6.00	1.10	Completed
6	Construction of 66/33 KV substation at Mon (NEC)	11 FYP	0.00	0.00	0.00	0.00	0.00	Completed
7	Additional 25 MVA 132/33 kV sub-station at Kohima	11 FYP	0.00	0.00	0.00	10.20	8.00	Ongoing

Appendix-2.3.3

Statement showing the rate paid to the manufacturing company and the rate allowed by the Department.

(Reference: Paragraph No.2.3.9.1)

(₹ in crore)

Project	Project Cost	Total value of the bill verified by audit	Material supplied	Name of the Supplier	Date of Supply	Purchase price paid by Department.	Actual Cost paid by Supplier	Excess (column 7-8)
1	2	3	4	5	6	7	8	9
Engineering, Design, Supply, Erection, Testing & Commissioning of 132KV Single Circuit Transmission Line from Wokha to Doyang-NH-61	19.59	6.28	Earthing set	M/s Caravan Power & Construction (I) Pvt. Ltd	25/07/2012	0.21	0.03	0.18
			Single Tension Fitting for Panther			0.37	0.07	0.30
			Double Tension Fitting for Panther			0.14	0.04	0.10
			Hydraulic compressor joint for panther			0.01	0.00	0.01
			Repair sleeve			0.00	0.00	0.00
			Vibration Damper			0.20	0.02	0.18
			Hydraulic compressor joint for Earthwire			0.00	0.00	0.00
			Repair sleeve for earthwire			0.00	0.00	0.00
			Clamp for earthwire			0.10	0.00	0.10
			Suspension clamp for earthwire			0.04	0.00	0.04
			Flexible copper Bond			0.02	0.00	0.02
			Disc Insulator 120 KN			2.86	0.29	2.57
			Disc Insulator 90 KN			0.02	0.01	0.01
								3.97

(₹ in crore)

Project	Project Cost	Total value of the bill verified by audit	Material supplied	Name of the Supplier	Date of Supply	Purchase price paid by Department.	Actual Cost paid by Supplier	Excess (column 7-8)
1	2	3	4	5	6	7	8	9
Upgradation and Modernization of 132/66 KV Mokokchung Sub-station from 25 MVA to 50 MVA	27.84	4.07	66 KV SF-6 CB (2 Nos.)	M/s Techno Power Enterprises, Dimapur	27/7/10	0.63	0.19	0.44
			Dry battery and charger (1 No)		27/7/10	0.21	0.03	0.18
			132 KV CR panel for feeder (2 Nos)		12/8/2010	3.24	0.54	2.70
			132 KV CR panel for transformer(2 Nos)		12/8/2010			
			132 KV CR panel for bus coupler(1 No)		12/8/2010			
			66 KV C R panel for feeder(3Nos)		12/8/2010			
			66 KV CR panel for 132/66 KV transformer(2 Nos)		12/8/2010			
			66 KV CR panel for bus coupler(1 No)		12/8/2010			
					4.08	0.76	3.32	
Upgradation and Modernisation of 66/33 KV Tuli Sub-station from 7.5 MVA to 20 MVA.	18.26	14.03	66 KV PT (3 Nos)	M/s Singh Constuction, Dimapur.	25/11/10	0.28	0.11	0.92
			66 KV CT (15 Nos)		25/11/10	0.75		
			66 KV LA (12 Nos)		25/11/10	0.18	0.03	0.15
			33 KV SF 6 BRAKER (4 Nos)		25/11/10	1.15	0.34	1.13
			GI STRUCTURE (12.954)		25/11/10	0.32		
			33 KV CT (12 Nos)		25/11/10	0.28	0.06	0.22

Audit Report for the year ended 31 March 2014

(₹ in crore)

Project	Project Cost	Total value of the bill verified by audit	Material supplied	Name of the Supplier	Date of Supply	Purchase price paid by Department.	Actual Cost paid by Supplier	Excess (column 7-8)
1	2	3	4	5	6	7	8	9
			33 KV LA (12 Nos)		25/11/10	0.10	0.01	0.09
			10 MVA Transformer (2 Nos)		10/3/2011	4.47	1.16	3.31
			7.5 MVA Transformer (1 no)		10/3/2011	1.65	0.58	1.07
						9.18	2.29	6.89
Modernization and Up-gradation of 132/66/33 KV Kiphire Sub-Station	6.76	6.76	4 (four(10 MVA, 132/66 KV Power Transformer	M/s Shyama Power (India) Pvt. Ltd. Haryana.	12/09/2009	6.76	3.00	3.76
						6.76	3.00	3.76
11 KV Associated Lines from Sovima Substation	3.89	1.61	ACSR Mink Conductor (33.71 Km)	M/s National Power System, Dimapur	15/5/2013	0.40	0.09	0.31
			ACSR Hare Conductor(22.05 km)			0.33	0.05	0.28
			Steel Poles SP-35 9.5 meters (212 Nos)			0.27	0.08	0.19
						1.00	0.22	0.78
Construction of 33 KV Ringmain and associated Sub-station in Kohima under APDRP phase-II, Package-E.	8.54	1.13	3 ph 50 Hz 33 KV ONAF CU Wound outdoor conventional type 5 MVA transformer (2 Nos)	M/s Nezone Power System, Dimapur	24/11/2009	0.84	0.550	0.29
			3 ph 50 Hz 33 KV ONAF CU Wound outdoor conventional type 5 MVA transformer (1 No)			0.29	0.16	0.13
						1.13	0.71	0.42

(₹ in crore)

Project	Project Cost	Total value of the bill verified by audit	Material supplied	Name of the Supplier	Date of Supply	Purchase price paid by Department.	Actual Cost paid by Supplier	Excess (column 7-8)
1	2	3	4	5	6	7	8	9
Construction of 220 KV transmission line from Dimapur to Chiephobozou	84.2	7.52	160.30 KM of ACSR Zebra Aluminium conductor	M/s Nezone Power System, Dimapur	24 & 25/8/11;	4.71	3.55	1.16
						4.71	3.55	1.16
Up-gradation of Mon Sub-station	2.28	2.28	4 (four) 2.5 MVA 66/33 KVA and one 33/11 KVA power transformer	M/s Nezone Power System, Dimapur	11/08/2010	2.20	1.03	1.17
						2.20	1.03	1.17
Grand Total						33.04	12.02	21.02

Appendix-2.3.4

Statement showing excess projection of works in respect of 'construction of Transmission line from PGCIL grid Substation to Chiephobozou'

(Reference: Paragraph 2.3.9.4(i))

A Tower Parts

Tower type	Number of towers as per work order	Weight of materials required for one tower (in Kgs)	Total weight materials ordered (in Kgs) (col 2x3)	Rate (per kg) (₹)	Value of materials ordered (col 4x5) (₹)	Actual numbers towers as per technical survey	Weight of materials actually required (in Kgs) (col 3x7)	Value of materials actually required (col 8x5) (₹)	Differential amount (col 6-9) (₹)
11	2	3	4	5	6	7	8	9	10
A+0	41	6611.7	271079.7	137.34	37230086	47	310749.9	42678391	-5448305
A+3	18	7452.7	134148.6	137.34	18423969	25	186317.5	25588845	-7164877
A+6	7	8065.7	56459.9	137.34	7754202.7	9	72591.3	9969689	-2215486
A+9	5	8906.7	44533.5	137.34	6116230.9	5	44533.5	6116231	0
B+0	30	11235.8	337074	137.34	46293743	20	224716	30862495	15431248
B+3	3	12586.8	37760.4	137.34	5186013.3	1	12586.8	1728671	3457342
B+6	2	13541.8	27083.6	137.34	3719661.6	8	108334.4	14878646	-11158985
B+9	8	14892.8	119142.4	137.34	16363017	0	0	0	16363017
C+0	28	11235.8	314602.4	137.34	43207494	15	168537	23146872	20060622
C+3	2	12586.8	25173.6	137.34	3457342.2	0	0	0	3457342
C+6	2	13541.8	27083.6	137.34	3719661.6	3	40625.4	5579492	-1859831
C+9	9	14892.8	134035.2	137.34	18408394	0	0	0	18408394
D+0	25	16159.9	403997.5	137.34	55485017	25	403997.5	55485017	0
D+3	3	17806.9	53420.7	137.34	7336798.9	5	89034.5	12227998	-4891199
D+6	2	19282.9	38565.8	137.34	5296627	4	77131.6	10593254	-5296627
D+9	9	20929.9	188369.1	137.34	25870612	3	62789.7	8623537	17247075
D+18	4	25699.9	102799.6	137.34	14118497	10	256999	35296243	-21177746
D+25	1	30470	30470	137.34	4184749.8	0	0	0	4184750
Total	199		2345799.6		322172117	180	2058944	282775390	39396744

Appendix-2.3.4 Contd.

B Cement

Tower type	Number of towers as per work order	Cement required per tower in CuM	Total requirement of cement for all towers as per work order	Rate per CuM (one CuM= 6.4 bags or 320 Kgs) (₹)	Total cost of cement as per work order (₹)	Actual numbers towers as per technical survey	Total requirement of cement for all towers as per actual	Total cost of cement as per actual (₹)	Difference in cost of cement (Col 6-9) (₹)
1	2	3	4	5	6	7	8	9	10
A+0	41	10.32	423.12	3059.2	1294409	47	485.04	1483834	-189426
A+3	18	10.56	190.08	3059.2	581492.7	25	264	807629	-226136
A+6	7	10.79	75.53	3059.2	231061.4	9	97.11	297079	-66018
A+9	5	10.79	53.95	3059.2	165043.8	5	53.95	165044	0
B+0	30	23.65	709.5	3059.2	2170502	20	473	1447002	723501
B+3	3	24	72	3059.2	220262.4	1	24	73421	146842
B+6	2	24.36	48.72	3059.2	149044.2	8	194.88	596177	-447133
B+9	8	24.36	194.88	3059.2	596176.9	0	0	0	596177
C+0	28	23.65	662.2	3059.2	2025802	15	354.75	1085251	940551
C+3	2	24	48	3059.2	146841.6	0	0	0	146842
C+6	2	24.36	48.72	3059.2	149044.2	3	73.08	223566	-74522
C+9	9	24.36	219.24	3059.2	670699	0	0	0	670699
D+0	25	30.05	751.25	3059.2	2298224	25	751.25	2298224	0
D+3	3	30.65	91.95	3059.2	281293.4	5	153.25	468822	-187529
D+6	2	31.25	62.5	3059.2	191200	4	125	382400	-191200
D+9	9	31.25	281.25	3059.2	860400	3	93.75	286800	573600
D+18	4	31.25	125	3059.2	382400	10	312.5	956000	-573600
D+25	1	31.25	31.25	3059.2	95600	0	0	0	95600
	199		4089.14		12509497	180	3455.56	10571258	1938258

Appendix-2.3.4-Contd.

C Concrete

Tower type	Number of towers as per work order	Cement required per tower in CuM	Total requirement of cement for all towers as per work order	Rate for concrete per CuM (₹)	Total cost of concrete as per work order (₹)	Actual number of towers as per technical survey	Total quantity of concrete required as per technical survey (CuM)	Total cost of concrete as per actual (₹)	Difference in cost of concreting (₹)
A+0	41	10.32	423.12	17658	7471453	47	485.04	8564836	-1093383
A+3	18	10.56	190.08	17658	3356433	25	264	4661712	-1305279
A+6	7	10.79	75.53	17658	1333709	9	97.11	1714768	-381060
A+9	5	10.79	53.95	17658	952649	5	53.95	952649	0
B+0	30	23.65	709.5	17658	12528351	20	473	8352234	4176117
B+3	3	24	72	17658	1271376	1	24	423792	847584
B+6	2	24.36	48.72	17658	860298	8	194.88	3441191	-2580893
B+9	8	24.36	194.88	17658	3441191	0	0	0	3441191
C+0	28	23.65	662.2	17658	11693128	15	354.75	6264176	5428952
C+3	2	24	48	17658	847584	0	0	0	847584
C+6	2	24.36	48.72	17658	860298	3	73.08	1290447	-430149
C+9	9	24.36	219.24	17658	3871340	0	0	0	3871340
D+0	25	30.05	751.25	17658	13265573	25	751.25	13265573	0
D+3	3	30.65	91.95	17658	1623653	5	153.25	2706089	-1082435
D+6	2	31.25	62.5	17658	1103625	4	125	2207250	-1103625
D+9	9	31.25	281.25	17658	4966313	3	93.75	1655438	3310875
D+18	4	31.25	125	17658	2207250	10	312.5	5518125	-3310875
D+25	1	31.25	31.25	17658	551813	0	0	0	551813
			4089.14		72206034		3455.56	61018278	11187756

D Other items and civil works

Description of item	Unit	Quantity	Unit rate (₹)	Total amount as per work order (₹)	Actual quantity	Difference in quantity	Amount as per technical survey (₹)	Difference (₹)
Number plate	No	228	392	89376	180	48	70560	18816
Danger plate	set	228	392	89376	180	48	70560	18816
Phase plate	set	228	392	89376	180	48	70560	18816
Anti climbing device	set	228	2943	671004	180	48	529740	141264
Earthing set	set	228	1962	447336	180	48	353160	94176
Setting of stubs	no.	199	39240	7808760	180	19	7063200	745560
Grounding of towers	no.	199	4905	976095	180	19	882900	93195
Super structure erection	no.	199	49050	9760950	180	19	8829000	931950
			99276	19932273	1440		17869680	2062593

Appendix-2.3.4- Contd.

E Excavation in earth cutting
(i) Analysis of quantities

Tower type	Number of towers as per work order	Quantity of earth to be excavated per tower (CuM)	Total requirement of excavation Cum as per work order (CuM)	Actual number of towers as per technical survey	Total requirement of excavation Cum as per technical survey (CuM)	Difference in quantity (CuM)
A+0	41	65	2665	47	3055	-390
A+3	18	65	1170	25	1625	-455
A+6	7	65	455	9	585	-130
A+9	5	65	325	5	325	0
B+0	30	175	5250	20	3500	1750
B+3	3	175	525	1	175	350
B+6	2	175	350	8	1400	-1050
B+9	8	175	1400	0	0	1400
C+0	28	175	4900	15	2625	2275
C+3	2	175	350	0	0	350
C+6	2	175	350	3	525	-175
C+9	9	175	1575	0	0	1575
D+0	25	205	5125	25	5125	0
D+3	3	205	615	5	1025	-410
D+6	2	205	410	4	820	-410
D+9	9	205	1845	3	615	1230
D+18	4	205	820	10	2050	-1230
D+25	1	205	205	0	0	205
Total	199		28335	180	23450	4885

(ii) Analysis of rate for excavation

Sl. No.	Type of soil	Quantity (CuM)	Rate	Amount as per work order	Percentage to the total quantity	Actual requirement	Difference in quantity	Amount
1	Ordinary Soil	2834	588.6	1667798	10	2345	489.00	287825
2	Soft Rock	11334	981	11118654	40	9380	1954.00	1916874
3	Hard Rock	14168	1471.5	20847476	50	11725	2443.00	3594875
Total		28336		33633928	100	23450	4886.00	5799574

Appendix-2.3.4-Concl.d.

Summary of total avoidable cost on 19 towers

Sl. No.	Particulars	Amount (₹ in core)
1	Tower Parts	3.94
2	Cement	0.19
3	Concrete	1.12
4	Other items	0.21
5	Excavation works	0.58
	Total	6.04

APPENDIX-2.4.1
Statement showing the list of MI projects having Culturable Command Area (Ha) below
the required norm

(Reference: Paragraph- 2.4.7.1)

Sl.No	District	Name of Cluster	MI projects		CCA (as per PSR)			Required CCA
			Sl. No.		Existing (hectare)	Propose (hectare)	Total propose CCA (hectare)	
1	Kohima	Kiyeeaki Cluster	1	Kiyeeaki	26	39	39	50
			2	Razha				
			3	Bozaru				
			4	Dzu-U				
			5	Niphou				
			6	Sanorou-East				
2	Kohima	Pikhe Cluster	7	Pikhe	25	28	28	50
			8	Kelcho				
3	Kohima	TegoDzuyie Cluster	9	TegoDzuyie	35	45	45	50
			10	Chuzama				
			11	Ruthako				
			12	Dzudi				
			13	Liezha				
4	Kohima	Kevuoliezie Cluster	14	Ziedikie	29	46	46	50
			15	Kevuoliezie				
			16	Themezie-Ru and Kijulieze				
			17	Honolhuodoi				
			18	Hieloliezie				
5	Dimapur	Nozoperu Cluster	19	Zierhiere	2	6	41	50
			20	Zeduru River				
			21	Nozoperu				
			22	Amboghoki				
			23	Pagla River				
			24	Nagarjan				
			25	Atsukughughoki				
			26	Diphu (Li)				
6	Wokha	Themelong Cluster	27	Khaghaboto	0	3	15	50
			28	MolvomNallah				
			29	Themelong				
			30	Yangru River				
7	Wokha	Shumro Cluster	31	Ralilantchu	0	3	48	50
			32	Temeshong				
			33	Shumro				
			34	Teriotchu				
			35	Shamtchu				
			36	Koyoju River				
			37	Tsuntantchu				
			38	Romoangtchu				
			39	Old Ralan Area				
			40	Kikansen				
			41	Tsurotchu				
			42	Champangchu				
8	Dimapur	Langlond-Nallah Stand Alone	43	Dam And Canal	9	18	18	20
			44	Hajungtchuro				

APPENDIX-2.4.2 A

Statement showing the cropping pattern shown in the DPR and actually found during spot verification
(Reference: Paragraphs; 2.4.7.3)

Sl.No	Year	Dst	Name of Cluster	MI projects	Village	Name of crops as per BCR calculation		Audit findings
						Pre project	Post project	
1	2012-13	Tsg	Shopong Cluster	Shopong MI	Yali&Yangphi	Paddy	Paddy & Vegetable	No Cultivation
2	2009-11	Tsg	Nangpung Cluster	Nangpung MI	Nakshu	Paddy	Paddy & Vegetable	No Cultivation
3	2013-14	Tsg	Aoyuang Cluster	Aoyung MI	Tuensang V (L-Khel)	Paddy	Paddy, Mustard, Potato & Vegetable	No Cultivation
4	2009-11	Tsg	Chipu Cluster	Chipu MI	Longra	Paddy	Paddy & Cabbage	Paddy Cultivation
5	2009-11	Tsg	Moyung Cluster	Moyung MI	Maksha	Paddy	Paddy & Cabbage	Paddy Cultivation
6	2011-12	Tsg	Yuang Cluster	Yuang MI	Tuensang V (L-Khel)	Paddy	Paddy, Potato, Maize & Vegetable	Paddy Cultivation
7	2009-11	koh	Pikhe Cluster	Pikhe	Viswema (Section I)	Paddy & Potato	Paddy & Potato	Paddy Cultivation
8	2009-11	koh	KrazholPh II Cluster	KrazholPh II	Viswema	Paddy & Potato	Paddy	No Cultivation
9	2012-13	koh	Khuzu Cluster	Khuzu	Kigwema	Paddy	Paddy, Vegetable, Potato & Mustard	Paddy Cultivation
10	2013-14	koh	Phezho Cluster	Phezho	Jakhama	Paddy, Maize & Potato	Paddy, Maize, Potato & Vegetable	No Cultivation
11	2012-12	koh	Yaseliemie	Yaseliemie	Tseisema	Paddy	Paddy, Mustard & Potato	Paddy Cultivation
12	2009-11	Dmr	Lothavi Cluster	Lothavi	Lathavi	Paddy	Paddy & Vegetable	Paddy Cultivation
13	2009-11	Dmr	Tsuwhezha Cluster	Tsuwhezha	Tseipama	Paddy	Paddy & Vegetable	No Cultivation
14	2009-11	Dmr	Asayeghoki Cluster	Asayeghoki	Khehoi	Paddy	Paddy & Vegetable	Paddy Cultivation
15	2009-11	Dmr	Balijan Cluster	Balijan	Kheghovi	Paddy & Vegetable	Paddy & Vegetable	Paddy Cultivation

Sl.No	Year	Dst	Name of Cluster	MI projects	Village	Name of crops as per BCR calculation	Audit findings
16	2009-11	Dmr	Nise Cluster	Nise	Serhima	Paddy & Vegetable	Paddy Cultivation
17	2011-12	Dmr	Razhapha Basa Cluster	Razhapha Basa	New Razapha	Paddy, Maize, Mustard, Vegetable & Potato	Paddy Cultivation
18	2013-14	Dmr	Chathe-I	Chathe-I	Ruzaphema	Paddy, Maize, Mustard, Vegetable & Potato	Paddy Cultivation
19	2009-11	Dmr	Cluster I (Medziphema Sub Div)	Cheperu	Medziphema	Paddy & Vegetable	Paddy Cultivation
20	2009-11	Wok	Mokoktongchu	Srikatchu	Rephyim Old	Paddy & Vegetable	No Cultivation
21	2009-11	Wok	Mokoktongchu	Sungphya	Rephyim Old	Paddy & Vegetable	Paddy Cultivation
22	2009-11	Wok	Mokoktongchu	Tshupyu	Rephyim Old	Paddy & Vegetable	Paddy Cultivation
23	2009-11	Wok	Mokoktongchu	Tsontera Area	Rephyim Old, Helipad Area	Paddy & Vegetable	Paddy Cultivation
24	2009-11	Wok	Mokoktongchu	Tsontera	Rephyim Old	Paddy & Vegetable	No Cultivation
25	2009-11	Wok	Mokoktongchu	Tizaphen	Rephyim Old	Paddy & Vegetable	Paddy Cultivation
26	2009-11	Wok	Mokoktongchu	Mokoktongchu	Rephyim Old	Paddy & Vegetable	No Cultivation
27	2009-11	Wok	Menchu	Menchu	Humtose	Paddy & Vegetable	Paddy Cultivation
28	2009-11	Wok	Menchu	Tuntathen	Wokha V	Paddy & Vegetable	Paddy Cultivation
29	2009-11	Wok	Menchu	Zuvotong	Wokha V	Paddy & Vegetable	Paddy Cultivation
30	2009-11	Wok	Alunti	Alunti	Yikum Village	Paddy & Vegetable	Paddy Cultivation
31	2009-11	Wok	Alunti	Ralantchu	Yikum Village	Paddy & Vegetable	Paddy Cultivation
32	2009-11	Wok	Alunti	Meyung	Changsu Old	Paddy & Vegetable	Paddy Cultivation
33	2009-11	Wok	Alunti	Tongti	Yikum Village	Paddy & Vegetable	Paddy Cultivation
34	2009-11	Wok	Alunti	Chosuchu	Changsu New	Paddy & Vegetable	Paddy Cultivation
35	2009-11	Wok	Alunti	Yankey Valley	Tsungiki	Paddy & Vegetable	Paddy Cultivation

Audit Report for the year ended 31March 2014

Sl.No	Year	Dst	Name of Cluster	MI projects	Village	Name of crops as per BCR calculation	Audit findings
36	2009-11	Wok	Alunti	Lakhutichu	Changsu Old	Paddy & Vegetable	No Cultivation
37	2009-11	Wok	Alunti	Tchuhanyak Area	Yikum Village	Paddy & Vegetable	Paddy Cultivation
38	2009-11	Wok	Alunti	Yakhuk	Mungya	Paddy & Vegetable	Paddy Cultivation
39	2009-11	Wok	Alunti	Phyohayi	Chukitong Village	Paddy & Vegetable	Paddy Cultivation
40	2009-11	Wok	Alunti	Phunghantchu	Changsu New	Paddy & Vegetable	No Cultivation
41	2009-11	Wok	Alunti	Whp	Tsungiki	Paddy & Vegetable	No Cultivation
42	2012-13	Wok	Ralan	Ralan	Ralan Village	Paddy	No Cultivation
43	2011-12	Wok	Yampha	Yampha	Yampha Village	Paddy & Vegetable	Paddy Cultivation

APPENDIX-2.4.2 B
Statement showing the detail of discrepancy in size of CCA in PSR, DPR and actual found during verification
(Reference: Paragraph- 2.4.7.3)

Sl.No	Year	District	Name of Cluster	MI projects	Project cost	Village	CCA as per PSR		CCA found during verification
							Existing	Propose	
1	2012-13	Tsuensang	Shopong Cluster	Shopong MI	83,38,851	Yali&Yangphi	23	60	0
2	2009-11	Tsuensang	Nangpung Cluster	Nangpung MI	62,01,600	Nakshu	2.5	51.2	0
3	2013-14	Tsuensang	Aoyuang Cluster	Aoyung MI	2,99,18,000	Tuensang V (L-Khel)	92	164.7	92
4	2011-12	Tsuensang	Mandang Cluster	Mandang MI	64,94,300	Tuensang T	28	45	44
5	2009-11	Tsuensang	Chipu Cluster	Chipu MI	88,23,900	Longra	52.3	78.8	20
6	2009-11	Tsuensang	Moyung Cluster	Moyung MI	63,46,300	Maksha	36.7	64.3	15
7	2011-12	Tsuensang	Yuang Cluster	Yuang MI	37,19,500	Tuensang V (L-Khel)	18	25	25
8	2009-11	Kohima	Pikke Cluster	Pikke	20,03,199	Viswema (Section I)	25	28	12
9	2009-11	Kohima	Pikke Cluster	Kelcho	18,30,711	Viswema (Section II)		13	
10	2009-11	Kohima	KrazholPh II Cluster	KrazholPh II	1,22,54,031	Viswema	70	89	0
11	2012-13	Kohima	Dzuphekie Cluster	Zasa	5,47,433	Khuzama	6	7	3
12	2012-13	Kohima	Dzuphekie Cluster	Lizhagei	17,73,639	Kjotsoma	15	16	13
13	2012-13	Kohima	Khuzu Cluster	Khuzu	9,45,089	Kigwema	7	9	7
14	2012-13	Kohima	Khuzu Cluster	Zacho	11,03,787	Jakhama	13	15	8
15	2012-13	Kohima	Khuzu Cluster	Eso	30,92,449	Jakhama	23	25	22
16	2012-13	Kohima	Khuzu Cluster	Dzusharu	26,98,169	Phesama	25	27	9
17	2013-14	Kohima	Phezho Cluster	Phezho	17,29,518	Jakhama	14	19	12
18	2013-14	Kohima	Phezho Cluster	Kelobo	2,87,569	Mima	4	6	2
19	2013-14	Kohima	Phezho Cluster	Subizou-L	4,31,184	Mima	4	6	3
20	2011-12	Kohima	Dzucha Cluster	Tsiechielezie	17,78,037	Nerhema Village	12	13	13
21	2011-12	Kohima	Dzucha Cluster	Ziepieliezou	4,14,928	Nerhema Village	2	4	3
22	2011-12	Kohima	Dzucha Cluster	Ciephotsa Ziepieliezou	7,93,263	Nerhema Village	6	12	6
23	2012-13	Kohima	Dzudzakou Cluster	Khuru	5,60,601	Khonoma	6	8	4
24	2012-13	Kohima	Dzudzakou Cluster	Priegei	11,10,476	Khonoma	8	9	8
25	2012-13	Kohima	Ciethucha Cluster	Ciethucha Left	4,60,773	Chiechama	32	37	32

Audit Report for the year ended 31 March 2014

Sl.No	Year	District	Name of Cluster	MI projects	Project cost	Village	CCA as per PSR	CCA as per DPR	CCA found during verification
26	2012-13	Kohima	Ciethucha Cluster	Ciethucha Right		Chiechama			16
27	2012-13	Kohima	Yaseliezie Cluster	Yaseliezie	70,70,202	Tseisema	50	55	43
28	2012-13	Kohima	Seichieru Cluster	Razhakhu	6,91,361	Chedema	7	9	5
29	2009-11	Dimapur	Lothavi Cluster	Lothavi	80,26,000	Lathavi	30	160	130
30	2009-11	Dimapur	Tsuwhezha Cluster	Tsuwhezha	1,20,21,000	Tseipama	100	100	120
31	2009-11	Dimapur	Asayeghoki Cluster	Asayeghoki	1,41,67,000	Khehoi	50	90	110
32	2009-11	Dimapur	Balijian Cluster	Balijian	2,12,66,000	Kheghovi	80	190	180
33	2009-11	Dimapur	Nise Cluster	Nise	1,52,07,000	Serhima	100	145	150
34	2011-12	Dimapur	Diezephie Cluster	Soilem	8,08,900	Medziphema	3	8	8
35	2011-12	Dimapur	KhopaNallah (Neivotso) Cluster	Balijian	27,74,800	Xekiye	7	27	27
36	2011-12	Dimapur	KhopaNallah (Neivotso) Cluster	Zumha	26,11,200	Medziphema	5	25	25
37	2011-12	Dimapur	Razhaphie Basa Cluster	Razhaphie Basa	22,22,200	New Razaphie	5	20	20
38	2012-13	Dimapur	Suhoi C-iii Cluster	Chathe Nallah	4,08,300	Khaibung	1	2.5	3
39	2012-13	Dimapur	Pator Nallah Cluster	PattorNallah	9,43,000	Vidima	2	6	7
40	2012-13	Dimapur	Pator Nallah Cluster	Juma	6,32,100	Medziphema	2	4	5
41	2012-13	Dimapur	Pator Nallah Cluster	Diphu	6,73,800	Domukhia	1	4	5
42	2012-13	Dimapur	Pator Nallah Cluster	Nitozu	5,24,900	Nitozu	1	3	4
43	2012-13	Dimapur	Upper Amaluma P/I	Upper Amaluma P/I	1,64,90,100	Amaluma	20	122	160
44	2012-13	Dimapur	Upper Amaluma P/Ii	Upper Amaluma P/II	32,96,700	Amaluma			7
45	2012-13	Dimapur	Disagapu	Disagapu	80,72,600	Disagapu	10	47	60
46	2012-13	Dimapur	Aphughoki P/I	Aphughoki P/I	83,52,800	Vihokhu			8
47	2012-13	Dimapur	Aphughoki P/Ii	Aphughoki P/II	27,03,900	Vihokhu	20	63	80

Sl.No	Year	District	Name of Cluster	MI projects	Project cost	Village	CCA as per PSR	CCA as per DPR	CCA found during verification
48	2012-13	Dimapur	Langlond Nallah	Langlond Nallah	33,08,300	Dhansiriapar	9	18	7
49	2012-13	Dimapur	Dadi C-Ii	Dadi	8,31,700	Rengmapani	2	5	1
50	2012-13	Dimapur	Dadi C-Ii	Dhansiri(Li)	6,93,400	Domokhia	3	4.5	2
51	2012-13	Dimapur	Nozoperu	Pagla River	4,63,200	Ganeshnagar	1	3	1
52	2012-13	Dimapur	Nozoperu	Atsukughughoki	6,86,000	Khehoi	1	4	1
53	2012-13	Dimapur	Nozoperu	Molvom/Nallah	13,22,800	Molvom	5	8	3
54	2013-14	Dimapur	Chathe-I	Chathe-I	1,44,04,200	Ruzaphema	20	100	11
55	2009-11	Dimapur	Cluster I (Medziphema Sub Div)	Dzumha	5,98,000	Medziphema		10	7
56	2009-11	Dimapur	Cluster I (Medziphema Sub Div)	Masalie	7,19,000	Tsuma		9	5
57	2009-11	Dimapur	Cluster I (Medziphema Sub Div)	Molvom	1,94,000	Molvom		3	2
58	2009-11	Dimapur	Cluster I (Medziphema Sub Div)	Cheperu	3,58,450	Medziphema	10	45	5
59	2009-11	Dimapur	Cluster Iii (Niuland Sub Division)	Chateru	5,77,500	Souchanoma			3
60	2009-11	Wokha	Mokoktongchu	Srikatchu	11,00,536	Rephyim Old	4	8	0
61	2009-11	Wokha	Mokoktongchu	Sungphya	10,20,112	Rephyim Old	1	8	6
62	2009-11	Wokha	Mokoktongchu	Tshupvu	10,00,850	Rephyim Old	1	10	5
63	2009-11	Wokha	Mokoktongchu	Tsontera Area	7,64,208	Rephyim Old, Helipad Area	0	7	4
64	2009-11	Wokha	Mokoktongchu	Tsontera	6,79,951	Rephyim Old	0	6	2
65	2009-11	Wokha	Mokoktongchu	Tizaphen	12,46,705	Rephyim Old	3	11	2
66	2009-11	Wokha	Mokoktongchu	Mokoktongchu	17,94,332	Rephyim Old	0	18	0
67	2009-11	Wokha	Menchu	Menchu	1,65,617	Humtose	2	9	2
68	2009-11	Wokha	Menchu	Tuntathen	7,80,886	Wokha V	1	10	1
69	2009-11	Wokha	Menchu	Zuvotong	12,39,955	Wokha V	2	13	1
70	2009-11	Wokha	Alunti	Alunti	11,73,562	Yikum Village	0	9	3
71	2009-11	Wokha	Alunti	Ralantchu	8,01,892	Yikum Village	0	7	1
72	2009-11	Wokha	Alunti	Meyung	12,79,013	Changsu Old	1	10	1

Audit Report for the year ended 31 March 2014

Sl.No	Year	District	Name of Cluster	MI projects	Project cost	Village	CCA as per PSR	CCA as per DPR	CCA found during verification
73	2009-11	Wokha	Alunti	Tongti	8,97,483	Yikum Village	1	7	1
74	2009-11	Wokha	Alunti	Chosuchu	9,02,040	Changsu New	0	8	4
75	2009-11	Wokha	Alunti	Yankey Valley	8,03,337	Tsungiki	1	7	1
76	2009-11	Wokha	Alunti	Lakhutichu	10,91,850	Changsu Old	0	10	0
77	2009-11	Wokha	Alunti	Tchuhanyak Area	11,12,405	Yikum Village	0	9	4
78	2009-11	Wokha	Alunti	Yakhuk	16,10,221	Mungya	5	13	3
79	2009-11	Wokha	Alunti	Phyohayi	11,14,961	Chukitong Village	1	11	1
80	2009-11	Wokha	Alunti	Phungphantichu	8,87,500	Changsu New	0	8	0
81	2009-11	Wokha	Alunti	Whp	7,76,338	Tsungiki	0	8	0
82	2009-11	Wokha	Churo	Churo	1,13,60,806	Chandalangshung V	20	100	14
83	2012-13	Wokha	Kimpar	Kimpar MI	75,24,199	Kimpar	25	80	17

APPENDIX-2.4.3
Statement showing the detail of discrepancies between the specification given in the DPR and actual execution
(Reference: Paragraph 2.4.7.4)

SI No.	Name of the project (cluster)	Year	District	Civil Works			
				As per DPR		Actual execution	
				Components	Cost (₹ in lakh)		Components
1	Choshuchu (Alunti)	2010-11	Wokha	D/Weir & Wing Wall	2.91	H/Pond	6.79
				Lined & Un-Lined Channel	5.14	G-I Pipe	2.17
				Retaining Wall	0.97	Intake Basin	0.06
2	Lakhutichu (Alunti)	2010-11	Wokha	D/Weir & Wing Wall	3.64	H/Pond	8.41
				Lined & Un-Lined Channel	5.93	G-I Pipe	2.45
				Retaining Wall	1.34	Intake Basin	0.06
3	Tchuhanyak (Alunti)	2010-11	Wokha	D/Weir & Wing Wall	2.15	H/Pond	6.49
				Lined & Un-Lined Channel	7.36	Lined Channel	4.64
				Retaining Wall	1.61		
4	Tphunghanchu (Alunti)	2010-11	Wokha	D/Weir & Wing Wall	2.80	H/Pond	7.21
				Lined & Un-Lined Channel	4.51	G-I Pipe	1.61
				Retaining Wall	1.57	Intake Basin	0.06
5	Tizaphen (Mokoktongchu)	2010-11	Wokha	D/Weir & Wing Wall	2.82	H/Pond	11.98
				Lined & Un-Lined Channel	8.3	G-I Pipe	0.43
				Retaining Wall	1.35	Intake Basin	0.06
6	Temesung (Menchu)	2010-11	Wokha	D/Weir & Wing Wall	3.19	D/Weir	8.37
				Lined & Un-Lined Channel	7.28	G-I Pipe	3.83
				Retaining Wall	1.74		
7	Lumkhumchung (Menchu)	2010-11	Wokha	D/Weir & Wing Wall	0.95	H/Pond	2.79
				Lined & Un-Lined Channel	6.56	G-I Pipe	5.64
				Retaining Wall	0.92		

SI No.	Name of the project (cluster)	Year	District	Civil Works			
				As per DPR		Actual execution	
				Components	Cost (₹ in lakh)		Components
8	Chentanchu (Menchu)	2010-11	Wokha	D/Weir & Wing Wall	2.54	H/Pond	5.04
				Lined & Un-Lined Channel	5.97	Lined & Un-Lined Channel	3.96
9	Arumotchu (Menchu)	2010-11	Wokha	Retaining Wall	0.95	Embankment	1.59
				D/Weir & Wing Wall	3.08	D/Weir	7.05
				Lined & Un-Lined Channel	7.17	G.I Pipe	4.89
				Retaining Wall	1.69		
10	Moyung (Moyung)	2010-11	Tuensang	Retaining Wall	7.86	Lined Channel	13.56
				Lined Channel	13.56	Aqueduct (Long Span)	4.16
				Check Dam	1.32	Aqueduct (Short Span)	2.4
				Aqueduct (Long Span)	4.16	Aqueduct	2.55
				Aqueduct (Short Span)	2.4	Diversion Weir	18.02
				Aqueduct	2.55		
				Heavy Duty Sluice Steel Plate Sluice Gate	1.07		
11	Yuyang (Yuyang)	2011-12	Tuensang	Diversion Weir	18.02	Channel Works	8.09
				Channel Works	8.09	Channel Works	8.09
				CRSM Protection Walls	8.43	Aqueduct (Short Span)	3.01
				RCC Lined Channel	12.2	RCC Lined Channel	12.2
				RCC Lined Channel With Slab Cover	3.74		
				Aqueduct (Short Span)	3.01		
				Cross Drainage	0.64		

SI No.	Name of the project (cluster)	Year	District	Civil Works			
				As per DPR		Actual execution	
				Components	Cost (₹ in lakh)		Components
12	Mandang (Mandang)	2011-12	Tuensang	Lined Channel	11.81	Lined Channel	11.81
				Diversion Weir	6.69	Diversion Weir	6.69
				Retaining Wall	8.78	Aqueducts	4.53
				Aqueducts	4.53		
				Cross Drainage	0.71		
				Sluice Gate	0.64		
13	Chipu (Chipu)	2010-11	Tuensang	E/Channel	15.78	E/Channel	15.78
				Retaining Wall	12.33	L/Channel	15.59
				L/Channel	15.59	Aqueducts - 4 Nos	10.48
				Aqueducts - 4 Nos	10.48	Box Culvert	1.08
				Check Dam- 3 Nos	4.25	Diversion Weir- 2 Nos	27.29
				Box Culvert	1.08		
				Sluice Gate	1.07		
				Diversion Weir- 2 Nos	27.29		
				E/Channel-810 M	5.61	Lined Channel- 20m	
				E/Channel	10.95	E/Channel	10.95
15	Lizhagei (Dzuphekie)	2012-13	Kohima	D/Weir & Wing Wall	3.34	D/Weir	
				Lined Channel	3.45	Lined Channel	3.45
				D/Weir	4.14	Lined Channel	5.85
16	Phezho (Phezho)	2013-14	Kohima	Lined Channel	5.85	E/Channel	2.02
				E/Channel	2.02		
				R/Wall	5.29		
17	Zumha (KhopaNallah)	2011-12	Dimapur	D/Weir	16.97	D/Weir	16.97
				Protection Wall	4.43	Protection Wall	4.43
				Lined Channel	4.71		

SI No.	Name of the project (cluster)	Year	District	Civil Works			
				As per DPR		Actual execution	
				Components	Cost (₹ in lakh)	Components	Cost (₹ in lakh)
18	Dadi (Dadi-Ii)	2012-13	Dimapur	Guide Wall	7.66	Spill Way	0.66
				D/Weir		E/Channel	
				Spill Way			
				E/Channel			
19	Dhansiri(L.I) (Dadi-Ii)	2012-13	Dimapur	Reservoir Tank	1.7	Reservoir Tank	1.7
				Pump House & Assembly		Pump House & Assembly	
				Lined Channel			
				Lined Channel			
20	Diphu L.I (PattorNallah)	2011-12	Dimapur	Reservoir Tank	1.81	Reservoir Tank	1.81
				Pump House & Assembly		Pump House & Assembly	
				Lined Channel			
				Lined Channel			
21	Juma (PattorNallah)	2011-12	Dimapur	Protection Wall	2.67	E/Channel	0.85
				E/Channel		Lined Channel	
				Lined Channel			
				Lined Channel			
22	Cheperu (Cluster-I)	2010-11	Dimapur	Head Works	2.44		
				Lined Channel			
				Head works		Head works	
				Head works		Head works	
23	Dzumha (Cluster-I)	2010-11	Dimapur	Protection wall	0.73	Channel works	0.78
				Channel works			
				Head works		Head works	
				Retaining wall		Lined channel	
24	Lothavi	2010-11	Dimapur	Lined channel	84.81	E/channel	39.06
				E/channel		Aqueduct	
				Aqueduct		Culvert	
				Culvert		Coffer dam	
				Culvert			
				Coffer dam			

Appendix 2.4.4
Statement showing the detail of selected projects and status of verification
(Reference to paragraph 2.4.10 (i))

District	Year	Name of Cluster		MI projects		Project cost (₹)	Maintained/ Not maintained
		Sl.No.		Sl.No.			
Tuensang	2012-13	1	Shopong (Cluster)	1	Shopong Mi	83,38,851	No
Tuensang	2009-11	2	Nangpung (Cluster)	2	Nangpung Mi	62,01,600	No
Tuensang	2013-14	3	Aoyuang Stand Alone (Sa)	3	Aoyung Mi	2,99,18,000	No
Tuensang	2011-12	4	Mandang (Cluster)	4	Ngongshang Mi	3,34,400	No
Tuensang	2009-11	5	Chipu (Cluster)	5	Chipu Mi	88,23,900	No
Tuensang	2009-11	6	Moyung (Cluster)	6	Moyung Mi	63,46,300	No
Tuensang	2011-12	7	Yuang (Cluster)	7	Yuang Mi	7,19,500	No
Kohima	2009-11	8	Pikhe (Cluster)	8	Pikhe	20,03,199	Yes
Kohima	2009-11			9	Kelcho	18,30,711	Yes
Kohima	2009-11	9	Krazhol Phase-Ii (Sa)	10	Krazhol-Ph-Ii	1,22,54,031	No
Kohima	2012-13	10	Dzuphekie (Cluster)	11	Zasa	5,47,433	No
Kohima	2012-13			12	Lizhagei	17,73,639	No
Kohima	2012-13	11	Khuzu (Cluster)	13	Khuzu	9,45,089	No
Kohima	2012-13			14	Zacho	11,03,787	No
Kohima	2012-13			15	Eso	30,92,449	No
Kohima	2012-13			16	Dzusharu	26,98,169	No
Kohima	2013-14	12	Phezho (Cluster)	17	Phezho	17,29,518	No
Kohima	2013-14			18	Kelobo	2,87,569	No
Kohima	2013-14			19	Subizou-L	4,31,184	No
Kohima	2011-12	13	Dzucha (Cluster)	20	Tsiechieliezie	17,78,037	Yes
Kohima	2011-12			21	Ziepieliezou	4,14,928	Yes
Kohima	2011-12			22	Chapotsa	2,54,980	Yes
Kohima	2012-13	14	Dzudzakou (Cluster)	23	Khuru	5,60,601	No
Kohima	2012-13			24	Prigei	11,10,476	No
Kohima	2012-13	15	Ciethucha (Sa)	25	Ciethucha Left	4,60,773	No
Kohima	2012-14			26	Ciethucha Right		No
Kohima	2012-13	16	Yaseligiezie (Sa)	27	Yaseligiezie	70,70,202	No
Kohima	2012-13	17	Seichieru (Cluster)	28	Razhakhu	6,91,361	No
Dimapur	2009-11	18	Lothavi (Sa)	29	Lothavi	1,80,26,000	No
Dimapur	2009-11	19	Tsuwhezha (Sa)	30	Tsuwhezha	1,20,21,000	No
Dimapur	2009-11	20	Asayeghoki (Sa)	31	Asayeghoki	1,41,67,000	No
Dimapur	2009-11	21	Balijan (Sa)	32	Balijan	2,12,66,000	No
Dimapur	2009-11	22	Ntse (Sa)	33	Ntse	1,52,07,000	No
Dimapur	2011-12	23	Diezephe Cluster	34	Soilem	8,08,900	No
Dimapur	2011-12	24	Khopa Nallah (Neivotso Cluster)	35	Balijan	27,74,800	No
Dimapur	2011-12			36	Zumha	26,11,200	No
Dimapur	2011-12	25	Razhaphe Basa (Cluster)	37	Razhaphe Basa	22,22,200	No

Audit Report for the year ended 31March 2014

District	Year	Name of Cluster		MI projects		Project cost (₹)	Maintained/ Not maintained
		Sl.No.		Sl.No.			
Dimapur	2012-13	26	Suhoi (Cluster-Iii)	38	Chathe Nallah	4,08,300	No
Dimapur	2012-13	27	Pator Nallah (Cluster)	39	Pator Nallah	9,43,000	No
Dimapur	2012-13			40	Juma	6,32,100	No
Dimapur	2012-13			41	Diphu	6,73,800	No
Dimapur	2012-13			42	Nitozu	5,24,900	No
Dimapur	2012-13			28	Upper Amaluma (Sa)	43	Uppe Amaluma Phase-I
Dimapur	2012-13	44	Upper Amaluma Phase-Ii			32,96,700	No
Dimapur	2012-13	29	Disagapu (Sa)	45	Disagapu	80,72,600	No
Dimapur	2012-13	30	Aphughoki (Sa)	46	Aphughoki Phase-I	83,52,800	No
Dimapur	2012-13			47	Aphughoki- Phase-Ii	27,03,900	No
Dimapur	2012-13	31	Langlong Nallah (Sa)	48	Langlong Nallah	33,08,300	No
Dimapur	2012-13	32	Dadi Cluster-Ii	49	Dadi	8,31,700	No
Dimapur	2012-13			50	Dhansiri (Li)	6,93,400	No
Dimapur	2012-13	33	Nozoperu	51	Pagla River	4,63,200	No
Dimapur	2012-13			52	Atsukughughoki	6,86,000	No
Dimapur	2012-13			53	Molvom Nallah	13,22,800	No
Dimapur	2013-14	34	Chathe-I (Sa)	54	Chathe-I	1,44,04,200	No
Dimapur	2009-11	35	Cluster-I (Medziphema Sub-Division)	55	Dzumha	5,98,000	No
Dimapur	2009-11			56	Masalie	7,19,000	No
Dimapur	2009-11			57	Molvom	1,94,000	No
Dimapur	2009-11			58	Cheperu	3,58,450	No
Dimapur	2009-11	36	Cluster-Iii (Niuland Sub-Division)	59	Chateru	5,77,500	No
Wokha	2009-11	37	Mokoktongchu	60	Serikatchu	11,00,536	No
Wokha	2009-11			61	Sungphya	10,20,112	No
Wokha	2009-11			62	Tshupvu	10,00,850	No
Wokha	2009-11			63	Tsontera Area	7,64,208	No
Wokha	2009-11			64	Tsontera	6,79,951	No
Wokha	2009-11			65	Tizaphen	12,46,705	No
Wokha	2009-11			66	Mokoktongchu	17,94,332	No
Wokha	2009-11	38	Menchu	67	Menchu	1,65,617	No
Wokha	2009-11			68	Temeshung	12,20,579	No
Wokha	2009-11			69	Tuntathen	7,80,886	No
Wokha	2009-11			70	Lumkhumchung	8,43,782	No
Wokha	2009-11			71	Chentanchu	9,46,085	No
Wokha	2009-11			72	Zuvotong	12,39,955	No
Wokha	2009-11			73	Arumotchu	11,94,129	No

District	Year	Name of Cluster		MI projects		Project cost (₹)	Maintained/ Not maintained		
		Sl.No.		Sl.No.					
Wokha	2009-11	39	Alunti	74	Alunti	11,73,562	No		
Wokha	2009-11			75	Ralantchu	8,01,892	No		
Wokha	2009-11			76	Meyung	12,79,013	No		
Wokha	2009-11			77	Tongli	8,97,483	No		
Wokha	2009-11			78	Chosuchu	9,02,040	No		
Wokha	2009-11			79	Tankey Valley	8,03,337	No		
Wokha	2009-11			80	Lakhutichu	10,91,850	No		
Wokha	2009-11			81	Tchuhanyak Area	11,12,405	No		
Wokha	2009-11			82	Yakhuk	16,10,221	No		
Wokha	2009-11			83	Phyohayi	11,14,961	No		
Wokha	2009-11			84	Phunghantchu	8,87,500	No		
Wokha	2009-11			85	Whp	7,76,338	No		
Wokha	2009-11			40	Churo (Sa)	86	Churo	1,13,60,806	No
Wokha	2012-13			41	Ralan	87	Ralan	3,02,60,137	No
Wokha	2011-12	42	Yampha	88	Yampha	2,07,63,085	No		
Wokha	2012-13	43	Yanglien	89	Yanglien	7,57,266	No		
Wokha	2012-13			90	Chandan	12,25,658	No		
Wokha	2012-13			91	Ngullie Liphi	9,11,042	No		
Wokha	2012-13	44	Kimpar	92	Kimpar Mi	75,24,199	No		

Appendix 2.4.5

Statement showing payment made against non/short execution of work

(Reference: Paragraph 2.4.9.1)

Sl. No.	Year	Name Of Cluster	Name Of MI Project	Project Cost (₹ In lakh)	Location	District	Items Of Work (As Per DPR And MB)	Unit (No./Metre)	Total Value (₹)	Executed (No./Mtr)	Non/Short Executed	Value (₹)	MB Nos
1	2009-11	Nangpung	Nangpung	62.02	Nakshu Village	Tuensang	Retaining Wall	4 Nos.	9,51,942	0	4	9,51,942	
							Check Dam	1 No.	1,49,829	0	1	1,49,829	
							Steel Sluice Gate	1 No.	30,000	0	1	30,000	
2	2012-13	Shopong	Shopong	83.39	Yali/Yangli Village	Tuensang	CRSM Protection Wall	8 Nos.	8,67,588	0	8	8,67,588	13 Of 2011
							Check Dam	1 No.	1,78,100	0	1	1,78,100	
							Cross Drainage	1 No.	71,527	0	1	71,527	
							Steel Sluice Gate	1 No.	36,000	0	1	36,000	
3	2009-11	Moyung	Moyung	63.64	Maksha Village	Tuensang	Retaining Wall	4 Nos.	7,85,609	0	4	7,85,609	
							Check Dam	1 No.	1,32,268	0	1	1,32,268	
							Steel Sluice Gate	1 No.	30,000	0	1	30,000	
4	2011-12	Yuyang	Yuyang	37.20	Tuensang Village	Tuensang	Retaining Wall	2 Nos.	8,43,262	0	2	8,43,262	6 Of 2011
							Lined Channel	31.6	3,74,020	0	31.6	3,74,020	
							Cross Drainage	1 No.	63,634	0	1	63,634	
5	2011-12	Mangdang	Mangdang	64.94	Tuensang Town	Tuensang	Retaining Wall	3 Nos.	8,78,219	0	3	8,78,219	4 Of 2011
							Cross Drainage	1 No.	71,500	0	1	71,500	
							Steel Sluice Gate	1 No.	36,000	0	1	36,000	
6	2009-11	Chipu	Chipu	88.24	Longra Village	Tuensang	Lined Channel	500	1,55,885	300	200	6,23,594	9 Of 2011
							Check Dam	3 Nos.	4,25,341	0	3	4,25,341	
							CRSM R/ Wall	6 Nos.	12,32,715	0	6	12,32,715	
							Steel Sluice Gate	1 No.	30,000	0	1	30,000	
										Sub Total (A)	78,11,148		
7	2012-13	Dzudzakou	Khuru	5.61	Khonoma	Kohima	Earthen Channel	810	5,60,601	0	810	5,60,601	176,183(B)
8	2012-13	Dzudzakou	Priegei	11.10	Khonoma	Kohima	Earthen Channel	840	4,97,664	480	360	2,13,285	
9	2012-13	Dzuphekie	Lizhagei	17.74	Josoma	Kohima	Wing Wall	2 Nos.	1,05,828	0	2	1,05,828	175, 184
							Diversion Weir	1 No.	3,24,653	0	1	3,24,653	
10	2013-14	Phezho	Phezho	17.29	Jakhama	Kohima	Earthen Channel	620	2,01,674	70	550	1,78,904	155-ii
							Lined Channel	400	5,85,014	70	330	4,34,948	
							Retaining Wall	2 Nos.	5,29,142	0	2	5,29,142	

Sl. No.	Year	Name Of Cluster	Name Of MI Project	Project Cost (₹ In lakh)	Location	District	Items Of Work (As Per DPR And MB)	Unit (No./Metre)	Total Value (₹)	Executed (No./Mtr)	Non/Short Executed	Value (₹)	MB Nos
11	2012-13	Khuzu	Khuzu	9.45	Kigwema	Kohima	Lined Channel	100	160289	80	20	32,058	1,75,184
12	2013-14	Phezho	Subizou-L	4.31	Mima	Kohima	Lined Channel	378	431184	150	228	2,53,711	155-Ji
Sub-Total (B)													26,33,130
13	2011-12	Yampha	Yampha	207.63	Yampha	Wokha	Lined Channel	230	2642195	100	242	13,87,295	BI(B)
14	2010-11	Kimpar	Kimpar	81.26	Ralan	Wokha	Lined Channel	1142	3357077	400	742	21,81,218	2, 3
15	2010-11	Mokoktongchu	Serikatchu	11.01	Rephyim Old	Wokha	Lined Channel	180	439991	25	135	3,78,881	1 & 6
							Retaining Wall	1 No.	74,339	0	1	74,339	
16	2010-11	Mokoktongchu	Mokoktongchu	17.94	Rephyim Old	Wokha	Earthen Channel	960	3,30,364	0	960	3,30,364	1, 6
							Lined Channel	420	10,26,646	0	420	10,26,646	
17	2012-13	Yanglien	Ngullieliphi	9.11	Tsongiki	Wokha	Earthen Channel	1050	3,50,733	0	1050	3,50,733	B-2
							Earthen Channel	1620	590357	1500	120	43,730	
18	2010-11	Alumti	Ralantchu	8.02	Yikhum	Wokha	Lined Channel	270	3,20,685	0	270	3,20,685	
							Lined Channel	360	2,93,327	0	360	2,93,327	
19	2010-11	Alumti	Tongti	8.97	Yikhum	Wokha	Diversion Weir	1 No.	3,57,334	0	1	3,57,334	
							Lined Channel	120	2,93,325	0	120	2,93,325	
20	2010-11	Alumti	Alumti	11.74	Yikhum	Wokha	Earthen Channel	720	1,99,650	0	720	1,99,650	
							Lined Channel	1260	3,11,196	0	1260	3,11,196	
21	2010-11	Menchu	Tuntathen	7.81	Wokha Village	Wokha	Lined Channel	210	5,13,322	0	210	5,13,322	2,3,7
							Lined Channel	180	439991	50	180	3,17,770	
22	2010-11	Mokoktongchu	Tsontera	6.80	Rephyim Old	Wokha	Lined Channel	60	1,46,663	0	60	1,46,663	1,6
							Earthen Channel	3600	79,168	0	3600	79,168	
23	2010-11	Mokoktongchu	Tsontera (Helipad)	7.64	Riphyim Old	Wokha	Diversion Weir	1 No.	3,65,968	0	1	3,65,968	
							Lined Channel	60	1,46,664	0	60	1,46,664	
24	2012-13	Yanglein	Chandan	12.25	Tsongiki	Wokha	Earthen Channel	2070	8,50,521	0	2070	8,50,521	B-2
							Lined Channel	270	375138	10	260	3,61,243	
25	2012-13	Yanglien	Yankey Valley	9.67	Chukitong	Wokha	Lined Channel	300	3,61,841	0	300	3,61,841	B-2
							Earthen Channel	2400	1,75,294	0	2400	1,75,294	
26	2010-11	Alumti	Yankey Valley	8.03	Tsongiki	Wokha	Lined Channel	180	439991	20	160	3,91,103	3,5,6
							Lined Channel	180	439991	15	165	4,03,325	
27	2010-11	Alumti	Tchubanyak	11.13	Yikhum	Wokha	Lined Channel	180	439991	15	165	4,03,325	3,5,6
							Lined Channel	180	439991	20	160	3,91,103	
28	2010-11	Alumti	Meyung	12.79	Chansu Old	Wokha	Lined Channel	180	439991	20	160	3,91,103	
Sub Total (C)													1,20,52,708

Appendix – 2.5.1

Statement showing the details of pay and allowances drawn by the Atoizu Division
against non-existent employees

(Reference: paragraph-2.5.1)

Sl.No	Bill No & Date	TV.NO&Date	Month	No. of employees	Amount (in ₹)
1.	219 of 27/12/2010	20 of 05/09/10	Dec,2010	25	595896.00
2.	19 date NIL	47 of 11/04/2011	Feb,2011	25	582321.00
3.	20 date NIL	46 of 11/04/2011	Mar,2011	25	523517.00
4.	Nil	29 of 04/07/2011	June 2011	25	582206.00
5.	Nil	28of 04-07-2011	June 2011	09	196142.00
6.	118 of 27/07/2011	35 of 09/08/2011	July,2011	23	535797.00
7.	141 of 25/08/2011	18 of 05/09/2011	Aug,2011	20	411999.00
8.	142 of 25/08/2011	19 of 05/09/2011	Aug,2011	15	313367.00
9.	Nil	39 of 09-11-2012	Oct 2012	23	597864.00
10.	206 of 26/11/2012	67 of 04/12/2012	Nov,2012	23	605268.00
11.	207 date NIL	68 of 04/12/2012	Nov,2012	17	438784.00
12.	226 of 26/12/2012	44 of 15/03/2012	Dec,2012	17	487038.00
13.	225 of 26/12/2012	43 of 15/03/2012	Dec,2012	23	660383.00
14.	292 of 25/03/2013	27 of 05/04/2013	Feb,2013	23	660383.00
15.	24 of 25/04/02013	28 of 09/05/2013	April,2013	23	660388.00
Total					7851353.00

Appendix -2.6.1

Statement showing the details of payment made to LRSOs and others against the fund drawn for NLRMP in August 2012.

(Reference : Paragraph-2.6.1)

Bill No & Date	Amount (₹)	To whom paid	Date of payment	Amount paid (in ₹)
102 dtd 24/08/2012	23627800	LRSO, Kohima	31/01/2013	4000000
		LRSO, Wokha	31/01/2013	4000000
		LRSO, Mokokchung	31/01/2013	2500000
		LRSO, Phek	31/01/2013	2500000
		Zymax Technology	25/04/2013	720000
		Zymax Technology	25/04/2013	720000
		LRSO, Phek	04/06/2013	530000
		LRSO, Wokha	04/06/2013	1200000
		LRSO, Kohima	04/06/2013	1200000
		LRSO, Mokokchung	04/06/2013	548000
		LRSO, Dimapur	04/06/2013	1966000
		Zymax Technology	25/07/2013	960000
		Survey of India	33/9/2013	74160
		Lithungo	23/09/2013	505581
		Keviephizo	23/09/2013	568751
		SP Enterprises	23/09/2013	14000
		Balance as on 31/10/2013		
Total				23637800

Appendix-2.7.1

Statement showing the details of Stone Boulders and Chips purchased during 2011-13
by BDO Phomching.

(Reference: Paragraph-2.7.1)

(Amount in ₹)

Sl. No.	Name of Village	Expenditure incurred on purchase of Stone Boulders and Chips from			Total (Col.3+4+5)
		M/s Noksem Stone Industry, Phomching during 2011-12	M/s Kaipha Stone Industry, Phomching during 2012-13.	M/s Wokhao Stone Industry, Tapi during 2012-13.	
1	2	3	4	5	6
1.	Longwa	2979841	3614680	1045832	7640353
		232050	270600	82850	585500
2.	Longzang	1733486	2157900	651994	4543380
3.	L/Wasa	413228	521500	159696	1094424
4.	Nyahnyu	1345936	1658000	524717	3528653
5.	Nyasa	1247602	1535212	457476	3240290
6.	S/Chingnyu	2954668	3002500	1357226	7314394
		276120	241200	112250	629570
7.	S/Mokok	1050066	370800	1205624	2626490
8.	S/Wamsa	1552372	594000	1931519	4077891
9.	S/Tangtem	2011774	744000	2425650	5181424
10.	Yuching	1161740	415200	1487626	3064566
11.	Pukha	681008	710400	948061	2339469
12.	Tangnyu	3062813	710400	3823198	7596411
13.	Wetting	539140	216000	691630	1446770
Total		21241844	16762392	16905349	54909585

Appendix-3.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31st March 2014 in respect of Government Companies

(Reference: Paragraph- 3.3.1)

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

Sl. No.	Sector & name of the Company	Name of the Department	Month and year of incorporation	*Paid up Capital			Loans outstanding at the close of 2013-14**			Debt equity ratio	Manpower (No. of Employees as on (31.03.2014)		
				State Government	Central Government	Others	State Government	Central Government	Others			Total	
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
A. Working Government Companies													
FINANCE													
1.	Nagaland Industrial Development Corporation Ltd, Dimapur	Industries & Commerce	26.03.70	18.47	--	4.73	23.20	--	--	40.14	40.14	1.73:1	79
	Sector wise total			18.47	--	4.73	23.20	--	--	40.14	40.14	1.73:1	79
MANUFACTURING													
2	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology & Mining	21.05.81	1.60	--	--	1.60	--	--	--	--	--	218
	Sector wise total			1.60	--	--	1.60	--	--	--	--	--	218
SERVICES													
3	Nagaland Hotels Ltd, Dimapur	Industries & Commerce	17.03.82	1.53	--	0.40	1.93	--	--	8.94	8.94	4.63:1	161
	Sector wise total			1.53	--	0.40	1.93	--	--	8.94	8.94	4.63:1	161

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

Sl. No.	Sector & name of the Company	Name of the Department	Month and year of incorporation	*Paid up Capital				Loans outstanding at the close of 2013-14**				Debt equity ratio	Manpower (No. of Employees as on 31.03.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
	MISCELLANEOUS												
4	Nagaland Handloom & Handicrafts Development Corporation., Ltd	Industries & Commerce	27.02.79	6.77	1.14	--	7.91	0.73	--	11.81	12.54	1.59:1	133
5	Nagaland Industrial Raw Materials Supply Corporation Ltd., Dimapur	Industries & Commerce	28.03.73	1.23	--	--	1.23	--	--	0.04	0.04	0.03:1	32
	Sector wise total			8.00	1.14	--	9.14	0.73	--	11.85	12.58	1.38:1	165
	Total A (All sector wise working Government Companies)			29.60	1.14	5.13	35.87	0.73	--	60.93	61.66	1.72:1	623
B.. Non-working Companies													
MANUFACTURING													
6	**Nagaland Sugar Mills Company Ltd., Dimapur	Industries & Commerce	22.03.73	4.96	--	--	4.96						
	Sectorwise total			4.96	--	--	4.96						
	Total B (All sector wise non-working Government Companies)			4.96	--	--	4.96						
	Grand Total (A+B)			34.56	1.14	5.13	40.83	0.73	--	60.93	61.66	1.51:1	623

* paid up capital includes share application money.

**loan outstanding at the close of 2013-14 represent long-term loans only.

** Figures of 1995-96 have been incorporated as the Company has not furnished information since 1996-97.

Appendix-3.2

Statement showing grants and subsidy received/receivables, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March, 2014.
(Reference: Paragraph- 3.4.1)

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

Sl. No	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and Subsidy received during the year			Guarantees received during the year and commitment at the end of the year			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	others	Total	Received	Commitment ^s	Loans payment Written off	Loans converted into Equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government Companies													
FINANCE													
1	Nagaland Industrial Development Corporation Ltd, Dimapur	4.25	--	3.63	--	--	3.63	6.55	--	--	--	--	--
Sector wise Total		4.25	--	3.63	--	--	3.63	6.55	--	--	--	--	--
MANUFACTURING													
2	Nagaland State Mineral Development Corporation Ltd., Kohima	--	--	--	5.00	--	5.00	--	--	--	--	--	--
Sector wise Total					5.00		5.00						
SERVICES													
3	Nagaland Hotels Limited	--	--	--	3.00	--	3.00	--	--	--	--	--	--
Sector wise Total					3.00		3.00						

Sl. No	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and Subsidy received during the year			Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	others	Total	Received	Commitment	Loans payment Written off	Loans converted into Equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
MISCELLANEOUS													
4	Nagaland Handloom & Handicrafts development Corporation. Ltd	--	--	2.72	6.70	--	9.42	--	15.00	--	--	--	--
5	Nagaland Industrial Raw material supply corporation	--	--	--	1.30	--	1.30	--	---	--	--	--	--
Sector wise Total		--	--	2.72	8.00	--	10.72	--	15.00	--	--	--	--
Total (A) All Sector wise working Government Companies		4.25	--	6.35	16.00	--	22.35	6.55	15.00	--	--	--	--
MANUFACTURING													
	Nagaland Sugar Mills Company Ltd	--	--	--	--	--	---	--	--	--	---	--	--
Total		4.25	--	6.35	16.00	--	22.35	6.55	15.00	--	--	--	--

\$ Figures indicate guarantees outstanding at the end of the year.

Appendix-3.3

Summarised financial results of Government Companies for the latest year for which accounts are finalised.
(Reference: Paragraph 3.6.1)

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

Sl No	Sector & Name of the Company	Period of accounts	Year in which finalized	Net Profit (+)/Loss (-)		Turn over	Impact of Accounts Comments	Paid up Capital	Accumulated Profit(+) Loss(-)	Capital Employed @	Return on Capital Employed #	Percentage of return on Capital Employed		
				Net Profit/ Loss before interest & depreciation	Interest								Depreciation	Net Profit/ Loss
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
A. Working Government Companies														
FINANCE														
1	Nagaland Industrial Development Corporation Ltd	2012-13	2014-15	0.36	1.22	0.68	₹1.54	1.97	--	18.95	₹20.71	38.03	₹0.32	--
Sector wise Total				0.36	1.22	0.68	₹1.54	1.97	--	18.95	₹20.71	38.03	₹0.32	--
MANUFACTURING														
2	Nagaland State Mineral Development Corporation Ltd., Kohima	2009-10	2014-15	1.79	0.02	0.73	1.04	0.46	₹0.38	1.60	₹0.49	1.04	1.06	102
Sector wise Total				1.79	0.02	0.73	1.04	0.46	₹0.38	1.60	₹0.49	1.04	1.06	102
SERVICES														
3	Nagaland Hotels Limited	2008-09	2014-15	1.10	0.31	0.27	0.52	3.15	₹0.09	0.40	₹8.44	₹1.63	0.83	--
Sector wise Total				1.10	0.31	0.27	0.52	3.15	₹0.09	0.40	₹8.44	₹1.63	0.83	--
MISCELLANEOUS														
4.	Nagaland Handloom & Handicrafts Development Corporation. Ltd.	2009-10	2013-14	0.16	0.16	0.14	₹0.14	0.28	--	0.83	₹4.16	7.28	0.02	0.27

Sl No	Sector & Name of the Company	Period of accounts	Year in which finalized	Net Profit (+)/Loss (-)			Turn over	Impact of Accounts Comments	Paid up Capital	Accumulated Profit(+) Loss(-)	Capital Employed	Return on Capital Employed	Percentage of return on Capital Employed	
				Net profit/loss before interest & depreciation	Interest	Depreciation								Net Profit/Loss
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
5	Nagaland Industrial Raw Materials Supply Corporation Ltd.	2009-10	2014-15	0.64	--	0.02	0.62	0.12	--	0.10	0.85	0.75	0.62	9.80
	Sector wise Total			0.80	0.16	0.16	0.48	0.40	--	0.93	0.501	6.53	0.64	
	Total (A) All Sector wise working Government Companies			4.05	1.71	1.84	0.50	5.98	0.47	21.88	0.34.65	43.97	2.21	5.02
B. Non-working Government Companies, MANUFACTURING														
1	Nagaland Sugar Mills Company Ltd., Dimapur	1977-78	1992-93	--	--	--	--	--	--	4.96	0.14.70	--	--	--
	Sector wise Total			--	--	--	-	--	--	4.96	0.14.70	--	--	--
	Total (B) All Sector wise working Government Companies													
	Grand Total (A+B)			4.05	1.71	1.84	0.50	5.98	0.47	26.84	0.49.35	43.97	2.21	5.02

#Return on Capital Employed has been worked out by adding back the interest charged to Profit and Loss account to net profit/Loss figure.
 @ Capital employed represents shareholders' fund Plus long term borrowing

Appendix- 4.2.1

Statement showing the details of VAT evaded by the three dealers and the interest payable by them.

(Reference: Paragraph - 4.2)

A. M/s. Urban Station, Dimapur Nagaland.

A(i) Details of Annual Returns of the dealer and VAT assessed by the Assessing Authority.

(Amount in ₹)

Year	Gross Turn Over ¹	Taxable Turnover	Tax payable	Interest Charged	Total (4+5)	Tax paid
1	2	3	4	5	6	7
2010-11	3704192	3704192	463024	27500	490524	490524
2011-12	5223616	5223616	692128	9426	701554	690000
2012-13	6870540	6870540	910347	0	910347	91000
Total	15798348	15798348	2065499	36926	2102425	1271524

A(ii) Evasion of Tax as observed by audit.

(Amount in ₹)

Year	GTO as per Trading account	Sales reported by Transport Dept (Kohima&Dimapur)	Turnover escaped assessment (3-2)	Rate of NVAT	Amount of NVAT evaded
1	2	3	4	5	6
2010-11	3704192	87848737	84144545	12.5 %	10518068
2011-12	5223616	89179533	83955917	13.25 %	11124159
2012-13	6870540	33208064	26337524	13.25 %	3489722
Total	15798348	210236334	194437986		25131949

A(iii) Interest payable by the dealer

(Amount in ₹)

Year	Amount of NVAT evaded	No of months for which interest is payable	Amount of interest at 2 per cent per month
1	2	3	4
2010-11	10518068	39 (May 2011 to July 2014)	8204093
2011-12	11124159	27 (May 2012 to July 2014)	6007046
2012-13	3489722	15 (May 2013 to July 2014)	1046917
Total interest payable by the dealer			15258060

¹ The Turnover amount shown is only of the motor vehicle spare parts/accessories.

Audit Report for the year ended 31 March 2014

Appendix- 4.2.1- Concl.

B M/s. KahoMotors, NH-39, Naharbari, Dimapur

B(i) Details of Annual Returns of the dealer and VAT assessed by the Assessing Authority.

(Amount in ₹)

Year	GTO	TTO	Tax payable ²	Interest Charged	Total payable (4+5)	Tax paid
1	2	3	4	5	6	7
2010-11	2171535	2171535	142436	12000	154436	154436
2011-12	8009350	8009350	968463	237012	1205475	100000
2012-13	The dealer closed the business. However, no request for cancellation of Registration was made. Recovery proceedings initiated for recovery of outstanding tax liability assessed in 2011-12.					
Total	10180885	10180885	1110899	249012	1359911	254436

B(ii) Evasion of Tax as observed by audit.

(Amount in ₹)

Year	GTO as per Trading account	Sales reported by Transport Dept (Kohima&Dimapur)	Turnover escaped assessment (3-2)	Rate of NVAT	Amount of NVAT evaded
1	2	3	4	5	6
2010-11	2171535	39301286	37129751	12.5 %	4641219
2011-12	8009350	96613044	88603694	13.25 %	11739989
2012-13	NA	32208383	32208383	13.25 %	4267611
Total	10180885	168122713	157941828		20648819

B(iii) Interest payable by the dealer

(Amount in ₹)

Year	Amount of NVAT evaded	No of months for which interest is payable	Amount of interest at 2 per cent per month
1	2	3	4
2010-11	4641219	39 (May 2011 to July 2014)	3620151
2011-12	11739989	27 (May 2012 to July 2014)	6339594
2012-13	4267611	15 (May 2013 to July 2014)	1280283
Total interest payable by the dealer			11240028

² Tax payable worked out after allowing Input Tax Credit.

APPENDIX 5.3.1

Statement showing variation in specifications between requirement of the Department and DPR and specifications as per Work Orders issued

(Reference: Paragraphs 9.3 & 9.5)

(i) Construction of permanent headquarters for 9th NAP (IR) Battalion at Saijang.

Sl.No.	As per requirement of the Department			Total Plinth Area (Sft.)	Nos.	As per DPR		Total Plinth Area (Sft.)
	Type	Nos.	Plinth Area/unit (Sft.)			Plinth Area/unit (Sft.)	Nos.	
1.	I (a)	682	375	255750	202	375	75750	
2.	I (b)	0	0	0	480	452	216960	
3.	III	59	606	35754	60	1246	74760	
4.	IV (a)	10	740	7400	12	868	10416	
5.	IV (b)	0	0	0	4	868	3472	
6.	V	8	1143	9144	9	1143	10287	
7.	VI	4	1600	6400	4	1600	6400	
8.	Barrack	9	1040	9360	9	2170	19530	
				323808			417575	

(ii) Construction of permanent headquarters for 10th NAP (IR) Battalion at Zhadima

Sl.No.	As per requirement of the Department			Total Plinth Area (Sft.)	Nos.	As per DPR		Total Plinth Area (Sft.)
	Type	Nos.	Plinth Area/unit (Sft.)			Plinth Area/unit (Sft.)	Nos.	
1.	I	682	375	255750	360	452	162720	
2.	III	59	606	35754	60	624	37440	
3.	IV	10	740	7400	18	868	15624	
4.	V	8	1143	9144	9	1143	10287	
5.	VI	4	1600	6400	4	1600	6400	
6.	Barrack	9	1040	9360	20	2170	43400	
				323808			275871	

(iii) Construction of permanent headquarters for 11th NAP (IR) Battalion at Aboi, Mon.

Sl.No.	As per requirement of the Department			As per DPR			As per Work Order			
	Type	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)
1.	I	682	448	305536	360	545	196200	360	448	161280
2.	III	59	624	36816	60	745	44700	60	624	37440
3.	IV	10	740	7400	18	1039	18702	18	870	15660
4.	V	8	1143	9144	9	1227	11043	9	1143	10287
5.	VI	4	1600	6400	4	2113	8452	4	1600	6400
6.	Barrack Main Building	9	2170	19530	20	2000	40000	20	1540	30800
				384826			319097			261867

(iv) Construction of permanent headquarters for 12th NAP (IR) Battalion at Chingtok, Longleng.

Sl.No.	As per requirement of the Department			As per DPR			As per Work Order			
	Type	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)
1.	I	459	448	205632	360	545	196200	360	448	161280
2.	III	35	624	21840	60	745	44700	60	624	37440
3.	IV	9	868	7812	18	1039	18702	18	870	15660
4.	V	5	1143	5715	9	1227	11043	9	1143	10287
5.	VI	4	1600	6400	4	2113	8452	4	1600	6400
6.	Barrack Main Building	19	2170	41230	20	2000	40000	20	1540	30800
				288629			319097			261867

(v) Construction of permanent headquarters for 13th NAP (IR) Battalion at Yachang, Mokokchung.

Sl.No.	As per requirement of the Department				As per DPR			As per Work Order		
	Type	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)
1.	I	459	448	205632	360	545	196200	360	448	161280
2.	III	35	624	21840	60	745	44700	60	624	37440
3.	IV	9	868	7812	18	1039	18702	18	870	15660
4.	V	5	1143	5715	9	1227	11043	9	1143	10287
5.	VI	4	1600	6400	4	2113	8452	4	1600	6400
6.	Barrack Main Building	19	2170	41230	20	2000	40000	20	1540	30800
				288629				319097		261867

(vi) Construction of permanent headquarters for 14th NAP (IR) Battalion at Okhezung, Kiphire.

Sl.No.	As per requirement of the Department				As per DPR			As per Work Order		
	Type	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)	Nos.	Plinth Area/unit (Sft.)	Total Plinth Area (Sft.)
1.	I	682	448	305536	360	545	196200	360	448	161280
2.	III	59	624	36816	60	745	44700	60	624	37440
3.	IV	10	740	7400	18	1039	18702	18	870	15660
4.	V	8	1143	9144	9	1227	11043	9	1143	10287
5.	VI	4	1600	6400	4	2113	8452	4	1600	6400
6.	Barrack Main Building	9	2170	19530	20	2000	40000	20	1540	30800
				384826				319097		261867

Appendix 5.3.2

Statement showing splitting up of work

(Reference: Paragraph 9.4)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)	
Project Engineer, Chumukedima Division.	9 th NAP (IR) Battalion at Saijang	Name of Work : R/Wall under PH-I				
			PE/PP/T-9/2005-06/979-81	G.T. Rengma	50000	
			PE/PP/T-9/2005-06/982-84	G.T. Rengma	50000	
		Name of Work : Jungle Clearing under Ph-I				
		Gr-B	PE/PP/T-9/2005-06/963-65	G.T. Rengma	50000	
		Gr-E	PE/PP/T-9/2005-06/957-59	G.T. Rengma	50000	
		Gr-F	PE/PP/T-9/2005-06/960-62	G.T. Rengma	50000	
		Name of Work : Site Levelling Ph-I				
		Gr-A	PE/PP/T-9/2005-06/945-47	G.T. Rengma	50000	
		Gr-C	PE/PP/T-9/2006-07/951-53	G.T. Rengma	50000	
		Gr-D	PE/PP/T-9/2005-06/954-56	G.T. Rengma	50000	
		Gr-H	PE/PP/T-9/2005-06/966-68	G.T. Rengma	50000	
		Name of Work : Const. of R/Wall at Jawan Barrack Colony under HUDCO Ph-I				
			PE/PP/T-9/2005-06/861-63	K. Z-mo	50000	
			PE/PP/T-9/2005-06/858-60	K. Z-mo	50000	
			PE/PP/T-9/2005-06/855-57	Kaiki	50000	
			PE/PP/T-9/2005-06/852-54	Vehopu Sumi	50000	
			PE/PP/T-9/2005-06/846-48	Veho	50000	
			PE/PP/T-9/2005-06/908-09	G.T. Rengma	50000	
			PE/PP/T-9/2005-06/906-07	G.T. Rengma	50000	
			PE/PP/T-9/2005-06/904-05	G.T. Rengma	50000	
		Name of Work : Const. of Kitchen for Project Office under HUDCO Ph-I				
		Gr-A	PE/PP/T-9/2005-06/919-21	G.T. Rengma	50000	
		Gr-A	PE/PP/T-9/2005-06/916-18	G.T. Rengma	50000	
		Gr-A	PE/PP/T-9/2005-06/925-927	G.T. Rengma	50000	
		Gr-A	PE/PP/T-9/2005-06/922-24	G.T. Rengma	50000	
		Gr-B	PE/PP/T-9/2005-06/931-33	G.T. Rengma	50000	
		Gr-B	PE/PP/T-9/2005-06/928-30	G.T. Rengma	50000	
		Name of Work : Const. of Protection wall under HUDCO Ph-I				
			PE/PP/T-9/2006-07/31-33	Nribeno Lotha	50000	
		Gr-B	PE/PP/T-9/2006-07/28-30	Nribemo Lotha	50000	
		Name of Work : Const. of Ty-VI Extra work under HUDCO				
		Gr-B	PE/PP/T-9/2005-06/959-61	N.R. Zeliang	50000	
		Gr-A	PE/PP/T-9/2005-06/956-58	N.R. Zeliang	50000	
		Name of Work : Const. of approach road for cutting side drain and formation cutting under HUDCO Ph-I				
			PE/PP/T-13/2005-06/882-84	Thathang	50000	
			PE/PP/T-13/2005-06/870	Thathang	50000	
		Name of Work : Const. of Q. Guard Extra Work				
		Gr-E	PE/PP/T-13/2005-06/455-57	N. R. Zeliang	50000	
		Gr-D	PE/PP/T-13/2005-06/452-54	N.R. Zeliang	50000	
		Gr-C	PE/PP/T-9/2005-06/449-51	N.R. Zeliang	50000	
		Gr-B	PE/PP/T-9/2005-06/446-48	N.R. Zeliang	50000	
		Gr-A	PE/PP/T-9/2005-06/443-445	N.R. Zeliang	50000	
		Name of Work : Const. of CRM side drain at Athibung road junction to Bn. office road under HUDCO Ph-II				
			PE/PP/T-9/2006-07/52-54	Vikugha	50000	
			PE/PP/T-9/2006-07/49-51	Vikugha	50000	
		Name of Work : Const. of R/Wall Ty-III Ph-III				
		Gr-A	PE/PP/T-9/2007-08/480-82	Z.K. Angami	50000	
		Gr-B	PE/PP/T-9/2007-08/474-76	Z.K. Angami	50000	
		Name of Work : Int. Elect D/Hall Kitchen -2 Nos. Ph-III				
	PE/PP/T-13/2006-07/462-64	Associate Electrical	47552			

Appendix 5.3.2 (Contd.)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)
			PE/PP/T-13/2006-07/459-61	Electrical Dia	47246
			PE/PP/T-13/2006-07/450-52	Associate Electrical	49983
			PE/PP/T-13/2006-07/547-49	Associate Electrical	51620
			PE/PP/T-13/2006-07/544-46	Electrical Dia	57200
		Name of Work : Const. of CRM P/wall at J/Bak near W.T. Station Ph-II			
			PE/PP/T-9/2007-08/138-40	Hovikhu	50000
			PE/PP/T-9/2007-08/136-37	Kevi	50000
			PE/PP/T-9/2007-08/133-35	Aomeren	50000
			PE/PP/T-9/2007-08/130-32	Danillo	50000
			PE/PP/T-9/2007-08/187-89	Tiala	50000
			PE/PP/T-9/2007-08/184-86	Vepra	50000
		Name of Work : Const. of CRM side drain at J/Bak Road Ph-II			
		528m to 602m	PE/PP/T-9/2007-08/124-26	K.K.Cheri	50000
		448m to 528m	PE/PP/T-9/2007-08/121-23	K.K. Cheri	50000
		372m to 448m	PE/PP/T-9/2007-08/118-20	K.K. Cheri	50000
		297m to 372m	PE/PP/T-9/2007-08/115-17	K.K. Cheri	50000
		223m to 296m	PE/PP/T-9/2007-08/112-14	K.K. Cheri	50000
		148m to 222m	PE/PP/T-9/2007-08/109-11	K.K. Cheri	50000
		74m to 147m	PE/PP/T-9/2007-08/106-08	K.K. Cheri	50000
		0m to 74m	PE/PP/T-9/2007-08/103-05	K.K. Cheri	50000
		366m to 440m	PE/PP/T-9/2007-08/96-98	K. Honita Sema	50000
		74m to 148m	PE/PP/T-9/2007-08/93-95	K. Honita Sema	50000
		Name of Work : Const. of CRM side drain			
			PE/PP/T-9/2007-08/146-48	Shikute Yeptho	50000
			PE/PP/T-9/2007-08/143-45	Shikute Yeptho	50000
		Name of Work : Const. of P/wall at Ty-I colony			
		Gr-J	PE/PP/T-9/2006-07/387-89	V.M. Chakhesang	50000
		Gr-I	PE/PP/T-9/2006-07/384-86	V.M. Chakhesang	50000
		Gr-H	PE/PP/T-9/2006-07/381-83	V.M. Chakhesang	50000
		Gr-G	PE/PP/T-9/2006-07/378-80	V.M. Chakhesang	50000
		Gr-F	PE/PP/T-9/2006-07/375-77	V.M. Chakhesang	50000
		Gr-E	PE/PP/T-9/2006-07/372-74	V.M. Chakhesang	50000
		Gr-D	PE/PP/T-9/2006-07/369-71	V.M. Chakhesang	50000
		Gr-C	PE/PP/T-9/2006-07/366-68	V.M. Chakhesang	50000
		Gr-B	PE/PP/T-9/2006-07/363-65	V.M. Chakhesang	50000
		Gr-A	PE/PP/T-9/2006-07/360-62	V.M. Chakhesang	50000
Grand Total (71 Nos. of work orders)					3553601

Appendix 5.3.2 (Contd.)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)	
Project Engineer, Kohima Division	10 th NAP (IR) Zhadima	Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Providing CRSM protection wall at type - III & IV Qtr at Zhadima)				
		Group-A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/12	M/S. R. K. Angami	483700	
		Group-B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/13	M/S. Eastern Constn.	483700	
		Group-C	NO:PE/PP/KMA/TECH/HUDCO/2009-10/14	M/S. United Brothers	483700	
		Group-D	NO:PE/PP/KMA/TECH/HUDCO/2009-10/15	M/S. Chire & Sons	483700	
		Group-E	NO:PE/PP/KMA/TECH/HUDCO/2009-10/16	P. Pienyu & Com.	483700	
		Group-F	NO:PE/PP/KMA/TECH/HUDCO/2009-10/17	M/S. Razouvoyi. Tetseo	483700	
		Name of Work : Providing CRSM P/wall				
		Group- A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/18	M/S. Zupa Constn.	483700	
		Group- B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/19	M/S. Techno Constn.	483700	
		Group- C	NO:PE/PP/KMA/TECH/HUDCO/2009-10/20	M/s. K. V. Angami	483700	
		Group- D	NO:PE/PP/KMA/TECH/HUDCO/2009-10/21	M/s. V. & Sons	483700	
		Group- E	NO:PE/PP/KMA/TECH/HUDCO/2009-10/22	M/S. Pelevituo. Angami	483700	
		Group- F	NO:PE/PP/KMA/TECH/HUDCO/2009-10/23	M/s. Zhao Angami	483700	
		Name of Work: Providing CRSM R/wall at location - 1, 2,3 & 4) T/L = 24m.				
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/42	Besupra Swaro	355900	
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/68	M/S. Besupra Swaro	355900	
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/51	M/S. Zhao. Angami	355900	
(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/47	M/S. Kekhriengulie Thenuo	355900			
(Group - D)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/62	M/S. K. K Chire & CO.	355900			
(Group - E)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/65	M/S. RNDM Com.	355900			
(Group - F)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/67	M/S. Neiphrolei. Chatsu	355900			
(Group - G)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/66	M/S. Neiphrolei. Chatsu	355900			
(Group - H)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/60	M/S. Thinuokhriezo Khoubve	355900			
Name of Work : Providing CRSM R/wall at plot - 1 at Zhadima) T/L = 24m						
(Group - A) Part - A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/81	M/S. L. K. Bao-o	355900			
(Group - A) Part - 1	NO:PE/PP/KMA/TECH/HUDCO/2009-10/64	M/S. N. K Constn.	355900			
(Group - B) Part- 1	NO:PE/PP/KMA/TECH/HUDCO/2009-10/45	M/S. R. K. Angami & CO.	355900			
(Group - B) Part - 1	NO:PE/PP/KMA/TECH/HUDCO/2009-10/80	M/S. K. Helei	424000			
(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/59	M/S. Ketoho. Hibo	355900			
Name of Work : Providing CRSM R/wall at plot - 2 T/L = 24m.						

Appendix 5.3.2 (Contd.)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/35	M/S. K. V. Angami	355900
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/36	Z. Kholie & Co.	355900
		Name of Work : Providing CRSM R/wall at plot - 3, 4 & 5			
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/40	Neibo-o	355900
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/39	Z. A & Co.	355900
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/41	Neibo-o	355900
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/77	M/S. Z. A & Co.	355900
		(Group - D)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/52	M/S. T. N. Selei & Co.	355900
		Name of Work : Providing CRSM R/wall at location - 4 T/L = 24m			
		Group - A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/27	M/S. Pelevituo. Angami	355900
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/58	M/S. K. V. Angami & Co.	355900
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/50	M/S. Pelevituo. Angami	355900
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/34	M/S. Pelevituo. Angami	355900
		(Group - D)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/55	M/S. Z. Rulho	355900
		Name of Work : Providing CRSM R/wall at location - 5) T/L = 24m			
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/48	M/S. R. K. Angami	355900
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/44	M/S. K. Lelie	355900
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/46	M/S. R. K. Angami & CO.	355900
		Group - D	NO:PE/PP/KMA/TECH/HUDCO/2009-10/29	M/S. R. K. Angami	355900
		(Group - E)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/33	M/S. K. V. Angami	355900
		Name of Work : Providing CRSM R/wall at location - 6 T/L = 24m			
		Group - A Part - 1	NO:PE/PP/KMA/TECH/HUDCO/2009-10/30	M/S. Ngulei Solo.	355900
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/76	M/S. Keneinguzo & Co.	355900
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/74	M/S. Highland Constn. Com.	355900
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/32	M/S. T. T. Constn.	355900
		Name of Work : Providing CRSM R/wall at location - 7 & 8) T/L = 24m			
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/63	Aboule. Sachu.	355900
		Group - A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/28	M/S. Techno Constn.	355900
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/69	M/S. Keneinguzo & Co.	355900
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/70	M/S. Techno Constn.	355900
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/61	M/S. V & Sons	355900

Appendix 5.3.2 (Contd.)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)	
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/49	M/S. Besupra Swaro	355900	
		(Group - D)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/43	M/S. Vithanyu. Yano	355900	
		Name of Work : Providing CRSM R/wall at plot - 8 & 9				
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/37	Khrievolhou	355900	
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/38	Keneinguzo	355900	
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/72	M/S. Peter Kuotsu & Co.	355900	
		Name of Work :Providing CRSM R/wall at location 10 & 11 T/L = 24m.				
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/54	M/S. RhiNo. Constn. Agency	355900	
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/71	M/S. United Brothers Constn.	355900	
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/53	M/S. Z. Kholei & Co.	355900	
		(Group - D)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/73	M/S. Regency Constn. Com.	355900	
		(Group - E)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/75	M/S. Neangba. Konyak	355900	
		Name of Work Providing CRSM R/wall at location - 4 & near location - 6 T/L = 52m.				
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/56	M/S. K. V. Angami & Co.	355900	
		(Group - D)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/57	M/S. R. K. Angami & CO.	355900	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Constion of RCC with CRSM wather tank reservoir at Zhadima)				
		(Group - A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/83	M/S. Arep. Changkiya	375700	
		(Group - B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/84	Techno. Constn.	270640	
		(Group - C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/85	M/S. Peter Kuotsu & Co.	284794	
		Name of Work : Constn. Of CRSM wall around the reservoir at Zhadima				
		(Group- A)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/86	M/S. Klas Enterprises	342176	
		(Group- B)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/87	M/S. Cite. Corparation.	288746	
		(Group- C)	NO:PE/PP/KMA/TECH/HUDCO/2009-10/88	M/S. Arep. Changkija	288746	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Constn. of Gallery with CRSM for parade ground at Zhadima)				
		Group – A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/89	M/S. Bill. Tech	426280	
		Group - B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/90	M/S. Rhino Constn & Agency	426280	
		Group – C	NO:PE/PP/KMA/TECH/HUDCO/2009-10/91	M/S. Klas Enterprises	426280	
		Group - D	NO:PE/PP/KMA/TECH/HUDCO/2009-10/92	M/S. Sahu. Angami	426280	
		Name of Work :Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Providing under ground drainage at parade ground at Zhadima)				
		Group - B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/94	M/S. Techno Constn.	294600	

Appendix 5.3.2 (Contd.)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)	
		Group - C	NO:PE/PP/KMA/TECH/HUDCO/2009-10/95	M/S. Premier Enterprises	281800	
		Group - D	NO:PE/PP/KMA/TECH/HUDCO/2009-10/96	Ruokuo Angami	281800	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Providing CRSM side drainage at Zhadima) T/L = 132m				
		Group - A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/82	M/S. Chandaw	355900	
		Group - B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/98	M/S. Thefureio Mario	355900	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Providing CRSM wall below barrack) T/L = 15m				
		Group - A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/102	M/S. Neisakholie Rupu-o	430900	
		Group - B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/103	M/S. Highland Constn. (Pvt) Ltd. Kava	430900	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under S.P.A 2010-11) (Providing CRSM R/wall near RCC type - 1) location - 4				
		Part - A	NO:PE/PP/KMA/TECH/SPA/2010-11/108	M/S. Premier Enterprises	498460	
		Part - B	NO:PE/PP/KMA/TECH/SPA/2010-11/109	Shri. Arep Changkiya	497900	
		Part - C	NO:PE/PP/KMA/TECH/SPA/2010-11/110	Shri. K. Sahu	493200	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under S.P.A 2010-11) (Providing CRSM R/wall near RCC type - 1) location -1, 2, 3, 4				
		Part - A	NO:PE/PP/KMA/TECH/SPA/2010-11/111	Shri. Renthungo Kikon	460000	
		Part - B	NO:PE/PP/KMA/TECH/SPA/2010-11/112	B Wati Ao	460000	
		Name of Work : Providing Res & Non-Res Acco for 10th NAP (IR) Bn at Zhadima(Widening of circular road near unit Hospital at Zhadima)				
			NO:PE/PP/KMA/TECH/SPA 2012-13/5	Cheikhutso	500000	
			NO:PE/PP/KMA/TECH/SPA 2012-13/6	J Toshi Jamir	500000	
		Name of Work : Providing Res & Non-Res Acco for 10th NAP (IR) Bn at Zhadima(Widening of road at Zhadima)				
		Group-A	NO:PE/PP/KMA/TECH/SPA 2012-13/1	T Imo Imsong	446500	
		Group-B	NO:PE/PP/KMA/TECH/SPA 2012-13/2	Vizheto Sumi	446500	
		Group-C	NO:PE/PP/KMA/TECH/SPA 2012-13/3	Techno Const	446500	
		Group-D	NO:PE/PP/KMA/TECH/SPA 2012-13/4	Suruhu Constn	446500	
		Name of Work : Construction of permanent Hqtr for 10th NAP Bn at Zhadima (under HUDCO) (Providing CRSM drainage below & above culvert) T/L = 48m				
		Group - A	NO:PE/PP/KMA/TECH/HUDCO/2009-10/101	M/S. Kevin	355900	
		Group - B	NO:PE/PP/KMA/TECH/HUDCO/2009-10/31	M/S. Zeliezhu	355900	
Grand Total (94 Nos. of Work orders)					36274382	

Appendix 5.3.2 (Concl.)

Name of the Division	Location	Group/Part name of work	Work Order No.	Name of the Contractor	Amount (₹)	
Project Engineer (Chumukedima)	15 th NAP (IR) Bn at Mpetsa	Name of Work : Const. of Cement pavement at main barrack				
			PE/PP/T-15(IR)/2013-14/363-64 dtd:10.09.2013	Kholie	500000	
			PE/PP/T-15(IR)/2013-14/359-60 dtd:10.09.2013	K. Medem Ao	500000	
			PE/PP/T-15(IR)/2013-14/357-58 dtd:10.09.2013	Panger Ao,	500000	
			PE/PP/T-15(IR)/2013-14/355-56 dtd:10.09.2013	G.K. Jinimi	500000	
		Name of Work : Const. of Cement pavement at main barrack				
		(Gr-'A')	PE/PP/T-15(IR)/2013-14/280-81 dtd:11.12.2013	Mughato Zhimo	500000	
		(Gr-'B')	PE/PP/T-15(IR)/2013-14/282-83 dtd:11.12.2013	Mughato Zhimo	500000	
		(Gr-'A')	PE/PP/T-15(IR)/2013-14/378-80 dtd:28.01.2014	Wati Ao	500000	
		(Gr-'B')	PE/PP/T-15(IR)/2013-14/281-83 dtd:28.01.2014	K.Medem	500000	
		(Gr-'C')	PE/PP/T-15(IR)/2013-14/384-86 dtd:28.01.2014	Wati Ao)	500000	
		(Gr-'D')	PE/PP/T-15(IR)/2013-14/387-89 dtd:28.01.2014	K.Medem)	500000	
		Name of Work :Site Clearance at Road Side				
		(Gr-'A')	PE/PP/T-15(IR)/2013-14/408-10 dtd:06.03.2014	Tako Lkr	296000	
		(Gr-'B')	PE/PP/T-15(IR)/2013-14/411-13 dtd:06.03.2014	Tako Lkr	300000	
Grand Total (12 Nos. of Work Orders)				5596000		

Total for 177 work orders = ₹ 4,54,23.983/-

APPENDIX 5.3.3

a) Statement showing Preliminary Estimates for construction of permanent headquarters for 9th and 10th NAP (IR) battalions.

(Reference: Paragraph 9.5)

(₹ in crore)

Sl No.	Type of works	9 th NAP (IR) Battalion at Saijang, Peren	10 th NAP (IR) Battalion at Zhadima, Kohima	Total
1.	Residential buildings	27.56	27.56	55.12
2.	Non-Residential buildings	6.72	6.72	13.44
3.	Other departmental works	3.46	4.19	7.65
	Total cost of works	37.74	38.47	76.21
(a)	Add: Contingency (3%) and Work charged establishment (2%)	1.89	1.92	3.81
(b)	Add: Consultancy charges (2.5%)	0.99	1.01	2.00
(c)	Add: Departmental charges (13%)	5.28	5.38	10.66
	Grand total for the project:	45.90	46.78	92.68

(Source: Departmental records)

b) Statement showing DPRs for construction of permanent headquarters for 9th and 10th NAP (IR) battalions.

(Reference: Paragraph 9.5, Page 9)

(₹ in crore)

Sl No.	Type of works	9 th NAP (IR) Battalion at Saijang, Peren	10 th NAP (IR) Battalion at Zhadima, Kohima	Total
1.	Residential buildings	39.17	28.39	67.56
2.	Non-Residential buildings	6.15	6.15	12.30
3.	Other departmental works	4.19	5.76	9.95
	Total cost of works	49.51	40.30	89.81
(a)	Add: Contingency (3%) and Work charged establishment (2%)	2.48	2.02	4.50
(b)	Add: Consultancy charges (2.5%)	1.30	1.06	2.36
(c)	Add: Departmental charges (13%)	6.93	5.64	12.57
	Grand total for the project:	60.22	49.02	109.24

(Source: Departmental records)

APPENDIX 5.3.4

Statement showing instances of various Work Orders issued to same contractors

(Reference: Paragraph 9.5.2 (i))

SI No.	Name of work	Name of contractor	Work order amount (₹)	Work Order No	Date of work order
1.	Site development for approach road to play ground via Type I quarter at new site	M/s Eastern Construction	1996000	SE/PEP/TB/TENDER/HUDCO-2009-10/2012-13/1	29-01-2013
2.	Site development for Type I quarter-24 Nos.	M/s Eastern Construction	1967000	SE/PEP/TB/TENDER/HUDCO-2010-11/2012-13/2/28	29-01-2013
3.	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	M/s Eastern Construction	3335600	CE/PP/Tech/Plan/TFC/2012-13	16-01-2013
4	Construction of RCC Type I quarters consisting 4 units Gr-A	M/s Eastern Constructions	2470900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	31.10.2008
5	Construction of RCC Type I quarters consisting 4 units Gr-B	M/s Eastern Constructions	2470900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	31.10.2008
6	Const. of RCC Flat Type-I Qr Consisting of 4 units=1 No at Zhadima	M/s Global Enterprises, Contractor	2959000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
7	Const. of SP Type Type-III Quarter=1 No. at Zhadima	M/s Global Enterprises, Contractor	771000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	29.10.2009
8	Const. of SP Type Type-III Quarter=1 No. at Zhadima	M/s Hexad Syndicate, Contractor	771000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
9	Construction of Security brick wall for Type V quarter (500 rft) at Zhadima	M/s Hexad Syndicate, Kohima	632700	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.08.2008
10	Const. of SP Type Type-III Quarter=1 No. at Zhadima	M/s K.N. Sachu, Contractor	771000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
11	Const. of SP Type Type-IV Quarter=1 No. at Zhadima	M/s K.N. Sachu, Contractor	1075000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
12	Construction of SP Type I quarter i/c site development, rainwater harvesting, water supply & sanitation	M/s K.V. Angami & Co, Kohima	776670	CE/PP/Tech/Plan/2012-13	20-12-2012
13	Construction of SP Type I quarter i/c site development, rainwater harvesting, water supply & sanitation	M/s K.V. Angami & Co, Kohima	776670	CE/PP/Tech/Plan/TFC/2012-13	20-12-2012
14	Providing Soiling, Metalling & Premix carpeting of Type- I Qrs to Regimental School, Bn Office and Officers Mess Compound, CO res. Compound and approach road at Zhadima	M/s K.V. Angami & Co, Kohima	4505400	CE/PP/TECH/PLAN/2011-12	21.02.2012
15	Metalling Gr I & II to approach road to Type V quarters below jn no.4 at Zhadima	M/s K.V. Angami & Co., Kohima	184187	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	25.07.2008

APPENDIX 5.3.4(Contd.)

Sl No.	Name of work	Name of contractor	Work order amount (₹)	Work Order No	Date of work order
16	Construction of CRSM retaining wall below COs residence (70 rft) Gr B at Zhadima	M/s K.V. Angami & Co., Kohima	1013000	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.08.2008
17	Construction of Retaining wall at Type III quarters below officers mess junction (140 rft) Part A)	M/s Keduo Enterprises, Kohima	576600	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	03.10.2008
18	Construction of Protection wall at Type III quarters	M/s Keduo Enterprises, Kohima	218500	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	16.05.2008
19	Construction of SP type barrack (60'x25')-1 No, kitchen etc	M/s Keneinguzo & Co	2195500	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
20	Const. of SP Type Type-IV Quarter=1 No. at Zhadima	M/s Keneinguzo & Co	1075000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	29.10.2009
21	Const. of Regimental School = 1 No. at Zhadima	M/s Keneinguzo & Co	3724200	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	29.10.2009
22	Const. of SP Type Type-III Quarter=1 No. at Zhadima	M/s Klas Enterprises Contractor	771000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
23	Const. of RCC Flat Type-I Qr Consisting of 4 units=1 No at Zhadima	M/s Klas Enterprises Contractor	2959000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
24	Site levelling for RP gate and Guard barrack at Zhadima main gate	M/s Neisakholie Rupre-o & Co., Kohima	589300	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
25	Construction of protection wall at Type IV quarters (100 rft) Group A)	M/s Neisakholie Rupre-o & Co., Kohima	199300	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	31.10.2008
26	Construction of Unit entrance gate with guard barrack, sentry post and protection wall	M/s Neisakholie Rupre-o & Co., Kohima	2283020	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	22.08.2008
27	Construction of retaining wall and side drain for Unit Canteen approach road Jn to Tyoe V quarter below Bn Office (300 rft) at Zhadima	M/s Neisakholie Rupre-o & Co., Kohima	442300	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	25.07.2008
28	Construction of retaining wall at Type VI quarter Gr B (100 rft) at Zhadima	M/s Neisakholie Rupre-o & Co., Kohima	303900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	30.07.2008
29	Construction of Brick Masonry compound wall for COs residence, Bn Office, Main reservior and sub-reservior- 5 Nos at Zhadima	M/s Neisakholie Rupre-o & Co., Kohima	3661945	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	25.07.2008

APPENDIX 5.3.4 (Contd.)

Sl No.	Name of work	Name of contractor	Work order amount (₹)	Work Order No	Date of work order
30	Const. of Unit Hospital = 1 No. at Zhadima	M/s Neiskholie Rupreo & Co., Contractor	6617000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
31	Construction of Boundary Security fencing, retaining walls, sausage walls along with perimeter of 10 NAP (IR) Bn Complex at Zhadima (4870 meter)	M/s Peter Kuotsu & Co., Kohima	27536300	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	18.12.2008
32	Widening of approach road, construction CRSM wall and drainage for Type V quarter below Jn No,1 (170 rft) at Zhadima	M/s Peter Kuotsu & Co., Kohima	290460	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.08.2008
33	Construction of Security fencing around Project store at Zhadima	M/s Peter Kuotsu & Co., Kohima	435000	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
34	Const. of SP Type Type-IV Quarter=1 No. at Zhadima	M/s Peter Kuotsu & Company, Contractor	1075000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	30.10.2009
35	Construction of RCC Type III one block consisting of 4 units and Type I-one block at Zhadima (Gr-C)	M/s Rhino Construction & Agency	5871900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	27.11.2008
36	Const. of SP Type Type-IV Quarter=1 No. at Zhadima	M/s Rhino Construction & Agency, Contractor	1075000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
37	Providing metaling Gr I and III and const of side drain to approach road to Type V quarter near Garages (220 Rft) at Zhadima	M/s RNDM Company Pvt Ltd, Kohima	158360	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	10.03.2009
38	Providing metaling Gr I and III for MT garage at Zhadima	M/s RNDM Company Pvt Ltd, Kohima	1126238	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.08.2008
39	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	M/s Suruhu Construction, Zunheboto	3335600	CE/PP/Tech/Plan/TFC 2012-13 (original work order issued for 2 blocks issued in December 2012). Corrigendum reducing it to 1 block issued on 22/4/13	15-12-2012
40	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	M/s Suruhu Construction, Zunheboto	3335600	CE/PP/Tech/Plan/TFC 2012-13	15-12-2012
41	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	M/s Suruhu Construction, Zunheboto	3335600	CE/PP/Tech/Plan/TFC 2012-13	15-12-2012

APPENDIX 5.3. 4(Contd.)

SI No.	Name of work	Name of contractor	Work order amount (₹)	Work Order No	Date of work order
42	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	M/s T&P Enterprises	3335600	CE/PP/Tech/Plan/TFC 2012-13	15-12-2012
43	Construction of retaining wall at circular road below Regimental School and construction of RCC slab culverts-2 Nos at Circular road at Zhadima under Plan 2011-12	M/s T&P Enterprises	3165562	CE/PP/Tech/Plan/SPA/2012-13	15-12-2012
44	Construction of RCC Type I quarters consisting 4 units Gr-C	M/s T. Longnyei Phom	2470900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
45	Type-III = 1 No. & Type-I = 1 No. including protection wall water supply & sanitation Gr-A	M/s T. Longnyei Phom	1895700	CE/PP/TECH/PLAN-TFC/2011-12	22.02.2012
46	Construction of Retaining wall, Brick masonry compound wall and kitchen attached to officers mess at Zhadima	M/s T. Tachu and Co., Kohima	3144600	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.10.2008
47	Construction of security fencing at Type V quarter and pre-fabricated barracks at Zhadima	M/s T. Tachu and Co., Kohima	667000	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	06.02.2009
48	Const. of SP Type Type-IV Quarter=1 No. at Zhadima	M/s T.Tachu & Co.	1075000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
49	Site levelling for Type III quarters and QM store at Zhadima	M/s Techino Construction Pvt Ltd., Dimapur	3549000	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	20.11.2008
50	Const. of RCC Flat type Type-I Quarter consisting of 4 units = 1 No at Zhadima	M/s United Traders, Contractor	2959000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	30.10.2009
51	Protection wall to approach road to Type IV quarter (110 rft) at Zhadima	M/s United Traders, Kohima	271840	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.08.2008
52	Protection wall at Type III colony (150 rft Gr A) at Zhadima	M/s United Traders, Kohima	382868	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	30.07.2008
53	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	M/s Universal Trading Co.	3335600	CE/PP/Tech/Plan/TFC 2012-13 (original work order issued for 2 blocks issued in December 2012). Corrigendum reducing it to 1 block issued on 22/4/17	21-12-2012
54	Providing metalling Gr I & III to approach road to Type V quarters	M/s Z.K. Angami, Kohima	556160	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	17.02.2009
55	Providing brick masonry compound wall for Type V quarters (500 rft) Gr C at Zhadima	M/s Z.K. Angami, Kohima	632700	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	22.08.2008

APPENDIX 5.3.4 (Contd.)

SI No.	Name of work	Name of contractor	Work order amount (₹)	Work Order No	Date of work order
56	Protection wall at Type III colony (300 rft Gr D &E) at Zhadima	M/s Zeligzhu Angami	765736	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	30.08.2008
57	Construction of retaining wall at Type III quarters below officers mess junction (140 rft) Part B)	M/s Zeligzhu Angami	576600	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	08.09.2008
58	Protection wall at Type V quarter below Bn Office (150 rft) at Zhadima	M/s Zeligzhu Angami	322519	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	25.08.2008
59	Const. of SP Type Type-III Quarter=1 No. at Zhadima	M/s Zeligzhu Angami	771000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
60	Const. of RCC Flat type Type-I Quarter consisting of 4 units = 1 No at Zhadima	M/s Zeligzhu Angami	2959000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	29.10.2009
61	Construction of RCC Type III one block consisting of 4 units and Type I-one block at Zhadima (Gr-A)	Shri B. Meren Aier, Kohima	5871900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
62	Construction of RCC Type III one block consisting of 4 units and Type I-one block at Zhadima (Gr-B)	Shri B. Meren Aier, Kohima	5871900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
63	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	Shri Imkongmar	3335600	CE/PP/Tech/Plan/TFC 2012-13 (original work order issued for 2 blocks issued in December 2012). Corrigendum reducing it to 1 block issued on 22/4/14	21-12-2012
64	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima	Shri Imkongmar	3335600	CE/PP/Tech/Plan/TFC 2012-13 (original work order issued for 2 blocks issued in December 2012). Corrigendum reducing it to 1 block issued on 22/4/15	21-12-2012
65	Construction of CRSM side drain to family quarters approach road (980 rft)	Shri K.M. Keyho, Kohima	295800	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	03.10.2008
66	Construction of protection wall at Type IV quarters (100 rft) Group B)	Shri K.M. Keyho, Kohima	289000	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	03.10.2008
67	Const. of SP Type Type-IV Quarter=1 No. at Zhadima	Shri Kezevituo Angami, Contractor	1075000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
68	Const. of RCC Flat type Type-I Quarter consisting of 4 units = 1 No at Zhadima	Shri Kezevituo Angami, Contractor	2959000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	30.10.2009
69	Construction of Barrack (40'x22')-1 No for MT platoon at Zhadima	Shri T. Lima Ao	1086950	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	26.09.2008

APPENDIX 5.3.4 (Concl.)

Sl No.	Name of work	Name of contractor	Work order amount (₹)	Work Order No	Date of work order
70	Providing CRSM Drainage, metaling Gr I and III for approach road and compound of Bn store at Zhadima	Shri T. Lima Ao	1132140	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	14.11.2008
71	Type-III = 1 No. & Type-I = 1 No. including protection wall water supply & sanitation Gr-B	Shri T. Lima Ao	1895700	CE/PP/TECH/PLAN-TFC/2011-12	22.02.2012
72	Providing Metalling Gr-I & III to approach road to Type-V Qr above sub-reservoir at Zhadima	Shri Vithanyu Yano, Contractor	226000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	26.10.2009
73	Construction of retaining wall at Type III quarters (Pt B--150 rft)	Shri Vithanyu Yano, Kohima	308600	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	16.05.2008
74	Const. of RCC Flat type Type-I Quarter consisting of 4 units = 1 No at Zhadima	Shri Z. Rulho, Contractor	2959000	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	29.10.2009
75	Construction of RCC Type I quarters consisting 4 units Gr-D	Shri Z. Rulho, Kohima	2470900	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	27.11.2008
76	Providing metalling Gr I&II to Bn office compoun	Shri Z. Rulho, Kohima	1653700	CE/PP/T-IRB/HUDCO/Zhadima/2008-09	08.12.2008
77	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. At Zhadima	Shri Z. Rulho, Kohima	2470900	CE/PP/T-IRB/HUDCO/ZHADIMA/2009-10	12.06.2009

Appendix 5.3.5
Statement showing details of delay/non-commencement of work
 (Reference: Paragraph 9.5.2 (ii))

Sl No.	Name of work	Name of contractor	Date of issue of work order	Stipulated date of completion	Value of work (₹)	Status of work (May 2014)
1.	Const. of RCC Flat type Qrs. Consisting 4 units of Type-I Qrs. i/c site development, rain water harvesting, water supply & sanitation at Zhadima-Gr-A	M/s Suruhu Construction	22.04.13 (Original work order issued on 15.12.12, Corrigendum issued thereafter)	January 2014	3335600	Works up to column
2.	-do-, Gr-B	M/s Suruhu Construction	15.12.12	January 2014	3335600	Works up to column
3.	-do-, Gr C	M/s T & P Enterprises	15.12.12	January 2014	3335600	Ground floor slab completed
4.	-do-, Gr-D	M/s S Yemba Chang	15.12.12	January 2014	3335600	Work not yet started
5.	-do-, Gr-F	M/s Suruhu Construction	15.12.12	January 2014	3335600	Not included in Progress Report
6.	-do-, Gr-G	M/s Techno Constructions	15.12.12	January 2014	3335600	Foundation completed
7.	-do-, Gr-K	M/s T. Yanger Imchen & Co.	22.04.13 (Original work order issued on 21.12.12, Corrigendum issued thereafter)	January 2014	3335600	Slab preparation works in progress
8.	-do-, Gr-L	Shri Imkongmar	-do-	January 2014	3335600	Foundation work completed
9.	-do-, Gr-M	Shri Imkongmar	-do-	January 2014	3335600	Works up to column
10.	-do-, Gr-N	M/s Nokin's Enterprises	-do-	January 2014	3335600	Foundation started
11.	-do-, Gr-O	M/s Universal Trading	-do-	January 2014	3335600	Works up to column
12.	-do-, Gr-P	M/s Eastern Star Enterprises	-do-	January 2014	3335600	Slab preparation work in progress
13.	-do-, Gr-Q	M/s Eastern Constructions	16.01.2013	February 2014	3335600	Not included in Progress Report
14.	-do-, Gr-R	M/s K. Viswento	16.01.13	February 2014	3335600	Works up to column
15.	-do-, Gr-T	M/s V.N. Constructions	19.01.13	February 2014	3335600	90 % completed

Appendix 5.3.5 - Concl'd

Sl No.	Name of work	Name of contractor	Date of issue of work order	Stipulated date of completion	Value of work (₹)	Status of work (May 2014)
16.	Construction of Type I (SP) quarters i/c site development, rainwater harvesting, water supply and sanitation, Gr-H	M/s R.K. Angami & Co.	20.12.12	January 2014	776670	90 % completed
17.	-do-, Gr-I	M/s K.V. Angami	20.12.12	January 2014	776670	90% completed
18.	-do-, Gr-J	M/s K.V. Angami	20.12.12	January 2014	776670	Not included in Progress Report
19.	-do-	M/s Z. Kholie & Co.	16.01.13	February 2014	776670	Foundation work in progress
20.	-do-, Gr-U	Shri Krosal Angami	19.01.13	February 2014		Work not yet started.

APPENDIX 5.3.6
Statement showing Earthwork to be executed as per approved estimate and actual execution
 (Reference: Paragraph 9.6.3 (ii) (a))

Sl No.	Item of work as per Estimate	Unit	Quantity as per Estimate	Rate (SOR 2008)	Amount	Quantity of work done as per MB	Amount
<i>(A) Jungle Clearance and site levelling works</i>							
1.	Earthwork in excavation over areas (exceeding 30 cm in depth, 1.5 m in width) i/c disposal of excavated earth, lead upto 1.5 m and lift upto 1.5 m-- All kinds of soil (50% of the total quantity) ¹	cum	166350	160.13	26637625.5	0	0
2.	--do-- Ordinary Rock (50% of the total quantity) ¹	cum	166350	252.49	42001711.5	495.92	125214.84
	Total (A):		332700		68639337	495.92	125214.84
<i>(B) Cutting of approach road t/c soling and metalling works (Chainage=7 km)</i>							
3.	Excavation in soil with Dozer (for road way) {1 x 7000 x 0.50(7 x 3.50)}=85750 cum } 50 % soil=42875 cum	cum	42875	160	6860000	64503.80	10320608
4.	Excavation in ordinary rock with dozer (for road way) 50% Ordinary Rock=42875	cum	42875	268	11490500	299831.97	80354967.96
	Total (B):		85750		18350500	364335.77	90675575.96
	Total (A+B):		418450		86989837	364831.69	90800790.80

¹ Earthwork done for construction of HP culvert not included in the Estimate

Appendix 5.3.7

Statement showing quantity of work to be executed as per work order, work order amount and status of work as of July 2014 (12th NAP (IR) Battalion at Chingtok)

(Reference: Paragraph 9.6.4 (ii))

Sl No.	Description as per Work Order	Work (quantity) as per work order	Work Order amount	Works completed	Remarks
Residential buildings (SP type)					
1.	Type VI quarter (1600 sqft)	4 Nos.	₹ 49.56 crore		3 Nos (90% completed). Not taken up:1 No.
2.	Type V quarter (1143 sft)	9 Nos.		6 completed	Not taken up: 3 Nos
3.	Type IV quarter (870 sft)	18 Nos		17 completed	Not taken up: 1 No.
4.	Type III quarter (624 sft)	60 Nos.		48 completed	Not taken up: 12 Nos.
5.	Type I quarter (448 sft)	360 Nos.		124 Nos-- 95 % completed	Not taken up: 236 Nos.
6.	Barrack (1540 sft)	20 Nos.		26 completed	Extra of 6 Nos. executed
7.	Dining hall and kitchen (525 sft)	10 Nos.		13 completed	Extra of 3 Nos. executed
8.	Latrine/Bathroom (105 sft)	40 Nos.		52 completed	Extra of 12 Nos executed
Non-Residential Buildings (SP Type and RCC)					
9.	Battalion office (15209 sft)	1 No.	₹ 11.21 crore		50% completed
10.	Quarter Guard (4374 sft)	1 No.			70% completed
11.	Quarter Master Store (3240 sft)	1 No.		1	Completed
12.	Project Store (1200 sft)	1 No.		1	Completed
13.	UG POL store (550 sft)	1 No.			80% completed
14.	MT workshop (3000 sft)	1 No.			70% completed
15.	Garage (Heavy) (3430 sft)	1 No.			Not started
16.	Garage (Medium) (2156 sft)	1 No.			Not started
17.	Garage (Light) (1085 sft)	1 No.			Not started
18.	Regimental School (1848 sft)	1 No.			Not started
19.	Drill Shed (6000 sft)	1 No.			70% completed
20.	Wireless Station (1772 sft)	1 No.		1	Completed
21.	SDO Office (800 sft)	1 No.			Not started
22.	Officers Mess (2686 sft)	1 No.			50% completed
23.	JCO's Club (1616 sft)	1 No.			50% completed
24.	Family Welfare Centre (1920 sft)	1 No.			Not started
25.	Canteen (1900 sft)	1 No.			Not started
26.	Recreation Hall (5406 sft)	1 No.			Not started
27.	Gymnasium (875 sft)	1 No.			Not started
28.	LP School (1148 sft)	1 No.			80% completed
29.	Unit Hospital (4720 sft)	1 No.			60% completed
30.	Isolation Ward (324 sft)	1 No.			Not started
31.	Barber Shop (288 sft)	1 No.			Not started
32.	Sentry Post (600 sft)	1 No.			Not started
33.	Carpentry Workshop (1165 sft)	1 No.		Not started	
34.	Dhobi Ghat (500 sft)	1 No.		Not started	
Other Departmental Works					
35.	Construction of road (single lane 7 km and intermediate lane 2 km)		₹ 15.13 crore		
36.	Construction of Parade Ground			Completed	Completed
37.	Construction of Firing Range				Not started
38.	Providing Water Supply				30%
39.	Construction of Boundary Wall				Not started
40.	Construction of foot path				Not started
41.	Construction of Play Ground			Completed	Completed

APPENDIX 5.3.8

Statement showing quantity of work to be executed as per work order, work order amount and status of work as of July 2014 (13th NAP (IR) Battalion at Yachang)

(Reference: Paragraph 9.6.4 (iii))

SI No.	Description as per Work Order	Work (quantity) as per work order	Work Order amount	Works completed	Remarks
Residential buildings (SP type)					
1.	Type VI quarter (1600 sq ft)	4 Nos.	₹ 47.83 crore		2 Nos (90%)
2.	Type V quarter (1143 sft)	9 Nos.		8 Nos.	Not started: 1 No.
3.	Type IV quarter (870 sft)	18 Nos		18 Nos	Completed
4.	Type III quarter (624 sft)	60 Nos.		42 Nos.	Not started: 18 Nos.
5.	Type I quarter (448 sft)	360 Nos.		163 Nos.	Not started: 197 Nos
6.	Barrack (1540 sft)	20 Nos.		25 Nos.	Extra constructed: 5 Nos.
7.	Dining hall and kitchen (525 sft)	10 Nos.		14 Nos.	Extra constructed: 4 Nos.
8.	Latrine/Bathroom (105 sft)	40 Nos.		44 Nos.	Extra constructed: 4 Nos
Non-Residential Buildings (SP Type and RCC)					
9.	Battalion office (15209 sft)	1 No.	₹10.74 crore		60% completed
10.	Quarter Guard (4374 sft)	1 No.		1	Completed
11.	Quarter Master Store (3240 sft)	1 No.		1	Completed
12.	Project Store (1200 sft)	1 No.			Not started
13.	UG POL store (550 sft)	1 No.			Not started
14.	MT workshop (3000 sft)	1 No.			Not started
15.	Garage (Heavy) (3430 sft)	1 No.			Not started
16.	Garage (Medium) (2156 sft)	1 No.			Not started
17.	Garage (Light) (1085 sft)	1 No.			Not started
18.	Regimental School (1848 sft)	1 No.		1	Completed
19.	Drill Shed (6000 sft)	1 No.		1	Completed
20.	Wireless Station (1772 sft)	1 No.		1	Completed
21.	SDO Office (800 sft)	1 No.			Not started
22.	Officers Mess (2686 sft)	1 No.			70% completed
23.	JCO's Club (1616 sft)	1 No.		1	Completed
24.	Family Welfare Centre (1920 sft)	1 No.			Not started
25.	Canteen (1900 sft)	1 No.		1	Completed
26.	Recreation Hall (5406 sft)	1 No.			Not started
27.	Gymnasium (875 sft)	1 No.			Not started
28.	LP School (1148 sft)	1 No.		1	Completed
29.	Unit Hospital (4720 sft)	1 No.			Not started
30.	Isolation Ward (324 sft)	1 No.			Not started
31.	Barber Shop (288 sft)	1 No.			Not started
32.	Sentry Post (600 sft)	1 No.			Not started
33.	Carpentry Workshop (1165 sft)	1 No.		Not started	
34.	Dhobi Ghat (500 sft)	1 No.		Not started	
Other Departmental Works					
35.	Construction of road (single lane 7 km and intermediate labe 2 km)		₹ 15.05 crore		25% completed
36.	Construction of Parade Ground				Not started
37.	Construction of Firing Range				Not started
38.	Providing Water Supply				40 % completed
39.	Construction of Boundary Wall				Not started
40.	Construction of foot path				Not started
41.	Construction of Play Ground				Not started

APPENDIX 5.3.9

Statement showing quantity of work to be executed as per work order, work order amount and status of work as of July 2014 (14th NAP (IR) Battalion at Okhezung)

(Reference: Paragraph 9.6.4 (iv))

SI No.	Description as per Work Order	Work (quantity) as per work order	Work Order amount	Works completed	Remarks	
Residential buildings (SP type)						
1.	Type VI quarter (1600 sq ft)	4 Nos.	₹ 60.55 crore	1 Nos.	-	
2.	Type V quarter (1143 sft)	9 Nos.		4 Nos.	In progress: 1 No.	
3.	Type IV quarter (870 sft)	18 Nos		19 Nos	Extra constructed: 1 No.	
4.	Type III quarter (624 sft)	60 Nos.		25 Nos.	In progress: 4 Nos.	
5.	Type I quarter (448 sft)	360 Nos.		75 Nos.	In progress: 16 Nos.	
6.	Barrack (1540 sft)	20 Nos.		12 Nos.	-	
7.	Dining hall and kitchen (525 sft)	10 Nos.		7 Nos.	-	
8.	Latrine/Bathroom (105 sft)	40 Nos.		24 Nos.	-	
Non-Residential Buildings (SP Type and RCC)						
9.	Battalion office (15209 sft)	1 No.	₹ 13.97 crore		90% completed	
10.	Quarter Guard (4374 sft)	1 No.		1	Completed	
11.	Quarter Master Store (3240 sft)	1 No.		1	Completed	
12.	Project Store (1200 sft)	1 No.		1	Completed	
13.	UG POL store (550 sft)	1 No.			95% Completed	
14.	MT workshop (3000 sft)	1 No.			85% Completed	
15.	Garage (Heavy) (3430 sft)	1 No.			Not started	
16.	Garage (Medium) (2156 sft)	1 No.			Not started	
17.	Garage (Light) (1085 sft)	1 No.			Not started	
18.	Regimental School (1848 sft)	1 No.			Not started	
19.	Drill Shed (6000 sft)	1 No.			80% Completed	
20.	Wireless Station (1772 sft)	1 No.			95% Completed	
21.	SDO Office (800 sft)	1 No.			Not started	
22.	Officers Mess (2686 sft)	1 No.			95% completed	
23.	JCO's Club (1616 sft)	1 No.			Not started	
24.	Family Welfare Centre (1920 sft)	1 No.			Not started	
25.	Canteen (1900 sft)	1 No.		1	75% Completed	
26.	Recreation Hall (5406 sft)	1 No.			Not started	
27.	Gymnasium (875 sft)	1 No.			Not started	
28.	LP School (1148 sft)	1 No.			Not started	
29.	Unit Hospital (4720 sft)	1 No.		1	70% Completed	
30.	Isolation Ward (324 sft)	1 No.			Not started	
31.	Barber Shop (288 sft)	1 No.			Not started	
32.	Sentry Post (600 sft)	1 No.			Not started	
33.	Carpentry Workshop (1165 sft)	1 No.			Not started	
34.	Dhobi Ghat (500 sft)	1 No.			Not started	
Other Departmental Works						
35.	Construction of road (single lane 7 km and intermediate lane 2 km)			₹ 18.51 crore		75% completed
36.	Construction of Parade Ground					Completed
37.	Construction of Firing Range					Not started
38.	Providing Water Supply					90 % completed
39.	Construction of Boundary Wall					Not started
40.	Construction of foot path					Not started
41.	Construction of Play Ground				Not started	
35.	Jungle Clearance, Site levelling and Const. of approach Rd		₹ 13.59 crore		90% Completed	

APPENDIX 5.3.10

**Statement showing payments for work not executed in 15th NAP (IR) Battalion at
Mpetsa**

(Reference: Paragraph 9.7 (iii) (b))

Sl. No.	Type of Building	Date of completion	MB	Value of work done (₹)	Remarks
1.	Type-I quarters	04.05.2012	1245	1027713	Entries were recorded in the MB showing construction of RCC structures with one syntax water tank alongwith necessary G.I. pipe fittings for all the 18 quarters. However, during physical verification only one RCC structure (without syntax water tank) was seen at the site.
			1245	1027713	
2.	Type-IV quarters	06.05.2012	1241	200000	Entries were recorded in the MB showing that RCC structures for two syntax water tank were constructed. However, during physical verification only one RCC structure with a syntax water tank was seen at the site.
3.	Type-V quarters	18.10.2013	1252	382696	Entries were recorded in the MB showing that RCC structures for two syntax water tanks were constructed. However, during physical verification only one RCC structure with a syntax water tank was seen at the site.
4.	Barracks (3 Nos.)	27.09.2013	1237	1458000	Entries were recorded in the MBs showing that six RCC structures for two syntax water tanks each were constructed for supplying water to Barracks and Dining Hall/Kitchen. However, during physical verification, only one RCC structure with a syntax water tank was seen at the site. It was stated by JE that a total of three similar RCC structures have been constructed around the area for supplying water to the barracks and Dining Hall/Kitchen.
	Barracks (2 Nos.)	24.09.2013	1252	498000	
5.	Kitchen/ Dining Hall (1 no.)	27.09.2013	1237	358000	
				4952122	

APPENDIX 5.3.11

Statement showing payment without recording complete measurements

(Reference: Paragraph 9.7 (iv))

Name of Work	P No./MB No.	Remarks
Constuction of Jawan Barrack (80' x 26') - 3 Nos.	11/1226	Measurements recorded for only 1 barrack which was then multiplied by 3 to make payments for construction of 3 barracks.
	92/1226	
Construction of Bath & Toilet unit (40'x7')-3 Nos	38/1226	Measurement recorded for only 1 bathroom/toilet which was then multiplied by 3 to make payments for construction of 3 bathrooms/toilets..
Construction of ring wells at various locations - 5 Nos.	149/1226	Measurement recorded for only one ring well which was then multiplied by 5 to make payments for 5 ring wells..
Providing water supply to Type-I quarters (9 Nos.)	121/1245	Measurement recorded for water supply to only one quarter which was then multiplied by 9 to make payments for water supply to 9 quarters.
Providing water supply to Type-I quarters (9 Nos.)	113/1245	Measurement recorded for water supply to only one quarter which was then by 9 to make payments for water supply to 9 quarters.
Construction of Type-IV quarters (2 Nos.)	147/1245	Measurement recorded for only one quarter which was then multiplied by 2 to make payments for 2 quarters.
Construction of Type-V quarters (2 Nos.)	119/1252	Measurement recorded for only one quarter which was then multiplied by 2 to make payments for 2 quarters.
Construction of Main barracks (3 Nos.)	144/1252	Measurement recorded for only one barrack which was then multiplied by 3 for making payments for 3 barracks.
Const. of RCC drainage prov 1000mm dia Hume pipe Culvert (2 Nos.)	141/1239	Measurement recorded for only one culvert which was then multiplied by 2 for making payment for 2 culverts
Construction of Main barracks (2 Nos.)	95/1237	Measurement recorded for only one barrack which was then multiplied by 2 to make payments for 2 barracks.