

APPENDICES

APPENDIX 1.2.1

**List of un-disbursed cheques lying with the DSYA as on 11.5.2012
(Reference: Paragraph 1.2.8.3; Page 10)**

Sl. No.	Cheque No.	Cheque date	Payee	Amount (In ₹)
1	55053	-	Ampati Sports Association	20,000
2	55054	-	Williamnagar District Sports Association	20,000
3	55057	-	Kharkutta Sports Association	15,000
4	55058	-	Marak Jabret Youth Club, Tura	20,000
5	55060	-	Umiew maw-u-sam, social cultural Sports Association	20000
6	55539	-	Seng Samla Tbeh Jingshai Khasi Development	10,000
7	64741	-	Mawthulai Sports Club Association, Puriang	4,000
8	64742	-	St. Francis Savio Sports Association, Mawsynram	3,000
9	64743	-	Laisohum Youth Club	2,000
10	64746	-	Officer's Club Nongstoin	3,000
11	64747	-	Morningstar Sports Cultural Club Organization, Kmawan	4,000
12	64748	-	Hynniew Trep Sports Club Pohkseih	5,000
13	64749	-	Mawpyrshong, Mawbynna Sports Social Cul. Club, Thynriot	3,000
14	64780	-	Nongkasen Sports Club West Khasi Hills	2,000
15	64783	-	Phlang Tyngor Sports Club	2,000
16	64791	-	Charangre Sports Cultural Club	8,000
17	64800	-	Kynshi Bangla Sports Social & Cultural Youth Club	13,000
18	64812	-	St. Peter, The Apostle Church	5,000
19	64813	-	Darrang Nam Lynti Organization, Dawki	5,000
20	64820	-	Mawsynrang Youth & Cultural Club Sangriang	4,000
21	64822	-	Manju Smirti Maj Lisa, Jail Road	3,000
22	64833	-	Apalgre Youth Club, Makdakgra	5,000
23	64850	-	Mawriat Sports Social Cultural Club, Nongstoin	4,000
24	64859	-	Hima Nongspung Youth Welfare Organisation	4,000
25	65035	-	Meghalaya Weighlifting Association	23,000
26	65049	-	Hurrican Club Williamnagar	2,000
27	65082	-	Doram Sangma Sports Association, East Garo Hills	8,000
28	65090	-	Balkasin Youth Club	5,000
29	65143	-	Dengbengstone Myrthong Memo Sports & Cul. Nongtynnai	5,000
30	65192	-	Dollong Manda Youth Club P.O. Arogre	5,000
31	65196	-	H. K. Sing Memorial Secondary School Mawlai	5,000
32	65198	-	Danto Youth Mission Education Service	8,000
33	65199	-	Mawlangniang Area Youth Sports & Cultural Club	5,000
34	65205	-	Seng Samla Raid Lyngkhoi	5,000
35	65209	-	Chenab Social Welfare club Rongkhon	5,000
36	65214	-	Association for Promotion and Youth Cultural Activities	5,000
37	65225	-	Seng Samla Shnong Nonglang Welfare Cul. Club, Mawkyrwat	5,000
38	65244	-	Christ King Secondary School, Riangdo	5,000
39	65239	-	Little Flower Secondary School, Ummulong	10,000
40	65248	-	Tuber Sohshrieh Youth Welfare Club, Jaintia Hills	5,000
41	65249	-	Nongshiliang Mawphoniew Football Club	5,000
42	65250	-	Mawkyrnang Sports Club	5,000
43	65271	-	Nongmadan Sports Social Welfare Youth Organisation	5,000
44	65275	-	Pdengshnong Rang Phlang	5,000
45	66193	-	Nonglang Sports Club Mawkyrwat	5,000
46	66201	-	I.A.S. Officers Association Assam, Meghalaya Cadre	20,000
47	66207	-	Lailyngdoh Youth Sports Social & Cultural Orgn.	5,000
48	66211	-	Bynther Sports Cultural Club, WKH	5,000
49	66229	-	Wahsiej Union Sports Cultural Club Mawkyrwat	25,000
50	66241	-	Seng Samla Lad Umpih Sports Cultural Club, KyrdemKulai	25,000
51	66247	-	North East Adventist College, Thadlaskein	27,000
52	66251	-	Domskong Sports & Cultural Club (syntein) Mawsynram	4,000
53	66254	-	Secy. Ri- War Mihngi Presbyterian Secondary School Umtong	4,000

Sl. No.	Cheque No.	Cheque date	Payee	Amount (In ₹)
54	66294	-	Agape Secondary School	5,000
55	75310	-	Roman Catholic Cultural Sports Club, Jakrem	4,000
56	80091	-	Ladpnar Rim Seng Samla Sports & Cultural Club	8,000
57	80102	-	Williamnagar District Sports Association	30,000
58	80106	-	St. Joseph's School Nongtalang	8,000
59	80173	-	Mechang Adu Youth Cultural Sports Association	25,000
60	75332	-	United Sports Cultural Club Lyting Lyngdoh	4,000
61	75524	-	Seng Khasi Social Welfare Association B.P.O. Mawlong	4,000
62	75541	-	Hynriew Shnong Sec. School Sngi Mawlieh, Mawkyrwat	4,000
63	75544	-	Hiarmiet Pariong LP School, Tiangrai Nongrah, WKH	4,000
64	75556	-	Mawlieh Area Inter School Sports Meet, WKH Mawlieh	4,000
65	75558	-	People Holistic Wing of Faith Ministry Assn, Nongstoin	4,000
66	75566	-	Umphymai Sports Social & Cultural Club	5,000
67	75569	-	United Synjuk Samla Rangmaw	5,000
68	75571	-	St. Peter Secondary School, Dangar Balat	5,000
69	76314	-	New Daranggre Green Wood Club, WGH	4,000
70	76315	-	B.B.R.D.B.D. United Athletic Meet Tura	4,000
71	76352	-	Umrilang Sports Club Lumkhwadong	5,000
72	76355	-	Asigre Youth Club	5,000
73	80117	-	Saw Aiom Welfare Association, Nongstoin	8,000
74	80362	-	Nangkiew Combination Sports Club, Mawlai	5,000
75	80400	-	Lawphiah Presbyterian UP School	5,000
76	80659	-	Kristo Jyoti Secondary School (Tikrikilla)	10,000
77	80720	-	Ladies Children Recreation Centre Stoney land Shillong	5,000
78	80727	-	Wahlakhiat Sports Cultural & Social Association	5,000
79	80728	-	Seng Nongrep Lyting Lalbri	5,000
80	80732	-	Kemrang Social Welfare Organisation	10,000
81	80800	-	Eco Club Nongkasen U.P. School, WKH	8,000
82	64658	-	Tynrai Youth Sporting & Cultural Club, Mawkyrwat	25,000
83	64661	-	Presbyterian school Mawpyrshong,EKH	20000
84	87209	-	District Volleyball Association, Tura	10,000
85	87255	-	K.C. Secondary School Shillong	25,000
86	87259	-	Gilied Bethal School Nongdanang Laitkor	30,000
87	87489	-	West Khasi Hills Youth Federation	12,000
88	87528	-	Sengkynthei Catholic Mawlai Parish	10,000
89	87547	-	Dongmawthad Shnong Sports Club Pyndeng Umjarain	30,000
90	88192	-	Jingiaseng Samla Balang Nongwar	10,000
91	88193	-	Seng Samla Cultural Sports Club Wahlakhiat	10,000
92	88214	-	Mawpdang Mawlynring Diengpasoh Sub-District	10,000
93	88217	-	Asima Dingsuwa Rangsaljong Association, Tura	15,000
94	88218	-	Chondrosuk Social Cultural Club South Garo Hills	15,000
95	88219	-	RangaSona Government Aided Upper Primary School	15,000
96	88220	-	South Garo Hills Mistry Association	15,000
97	88463	-	Thomas Jones U.P. School, Pyndengrei	25000
98	88483	-	Western Youth Welfare Organisation Shillong Circle	20,000
99	88490	-	SDO (Civil) Mawkyrwat	15,000
100	88495	-	People Holistic Wing of Faith	15,000
101	88496	-	Christian UP School Dongkiengdieng	15,000
102	88505	-	Office of Chief Secretary	10,000
103	88508	-	Mawlangwir Sports Club	10,000
104	88527	-	Seng Samla Katholic Sub-District, Marbisu	10,000
105	88529	-	Madan Sports & Cultural Club Laban	10,000
106	96415	-	General Secretary Seng Samla Shnong Demthring	15,000
107	96609	-	Okapara Sports Welfare Association, WGH	10,000
108	96610	-	Goragri Manchi Club, WGH	10,000
109	96611	-	Greng Gandhi Club, WGH	10,000
110	96612	-	Allabagri Club, WGH	10,000
111	96613	-	Rongman Memo Club Dadengiri, WGH	10,000
112	96615	-	Samandalgri Youth Club, WGH	10,000
113	96618	-	Langkawet Social & Cultural Sports Club	5,000

Sl. No.	Cheque No.	Cheque date	Payee	Amount (In ₹)
114	96650	-	Vicky Nongrum	4,000
115	96658	-	Balkal Jalaigre Youth Club	5,000
116	96659	-	Darang Adu Cultural Club	5,000
117	96667	-	Mawlieh Sports Cultural Club Iyngkyrdem	20,000
118	97525	-	Madan Laban Youth Club	15,000
119	98492	-	Purakhasia	8,000
120	98502	-	Akhongiri Youth Cultural Club Mukdangre	10,000
121	98510	-	Puksora Social Welfare Club, WKH	10,000
122	98522	-	Bore Chisogre Youth Club	20,000
123	47797	-	St. Mary's Higher Secondary School Araimile Tura	30,000
124	47838	-	Nongur Social Sports Club Nongur, EKH	10,000
125	47840	-	K.C. Secondary School, Shillong	10,000
126	47847	-	Christian Academy School, EKH	10,000
127	47865	-	Rongrangre U.P. School, EKH	10,000
128	47866	-	Don Bosco Secondary School Tura	10,000
129	47876	-	Officer's Club Tura	10,000
130	47896	-	Prasar Bharati Broad Casting Corporation of India D.D.K.	10,000
131	47908	-	Ratacherra Student Endeavour, Jaintia Hills	8,000
132	47913	-	Umdihar Circle Women Week Association	8,000
133	47916	-	DNNT Presbyterian Secondary School, Ri Bhoi	8,000
134	47923	-	Sakalgre Venu Club, WGH	8,000
135	47927	-	Bamon Bajra Youth Sports Club, Baghmara	10,000
136	47930	-	Nongthymmai Raid Nongkynrih, Laityngkot	10,000
137	49432	-	King of King Secondary School Mawdyrddep Ribhoi	10,000
138	49434	-	Church of God Secondary School, Jaintia Hills	10,000
139	49436	-	DSO Baghmara	20,000
140	49437	-	Sein Raj, Shillong	15,000
141	49441	-	Lawkynter Sports Club	10,000
142	49445	-	St. John Robert Theological Seminary Student Assn.	10,000
143	64659	-	Seng Samla Kyntoit Pata, Sports Club Mawber	25,000
144	71911	-	Seng Samla Nongrimbah, Shillong East Khasi Hills	8,000
145	71914	-	Mourice Patrick King Secondary School Laitryngew	8,000
146	71915	-	Hubert Memorial Secondary School Umpling Shillong	8,000
147	71919	-	Laitjem Sports Club East Khasi Hills	8,000
148	76502	-	Meghalaya Govt. College Teacher's Association, Jaintia Unit	10,000
149	76512	-	ShitRhem Club Kudeng thymmai, Jaintia Hills	8,000
150	76521	-	Sohiong Indoor Sports Hall	10,000
151	76528	-	K.S.U. Nongbsap Unit	8,000
152	76534	-	Malai Sohmat U.P. School Phlangwanbroi	8,000
153	76535	-	Baniaikyntiew Sports Club Mawkyntew	8,000
154	96656	-	Youth Welfare Society Dadengiri	5,000
155	40441	-	Maweit Area Youth Affairs Sports & Cultural Club	10,000
156	40444	-	Nongstion Police Club	10,000
157	44514	-	Kyntoit Nan Sports Club Mawber	30,000
158	44530	-	Lyngdoh Arts & Cultural Sports Assn. Rngi Sawlieh, Pariong	30,000
159	44536	-	Waribok Youth Club	30,000
160	44543	-	Nongstoin Town L.P. School Sports Organization	25,000
161	26826	-	Laitlyngkot Sports Club	10,000
162	26827	-	Mibon Para Youth Cultural Club	10,000
163	26828	-	Domshken UP School	10,000
164	26829	-	Gongadawar Youth Cultural Club	10000
165	26837	-	Rymbai Madan Pynriang Club	20,000
166	39007	23.12.10	NEHU Students Union	10,000
167	39010	23.12.10	Kiang Nangbah Govt. College Jowai	30,000
168	39017	23.12.10	D.C. West Khasi Hills	15,000
169	39018	23.12.10	S.D.O. (Civil) Mairang Sub-Division	10,000
170	39029	23.12.10	Step by Step School, Barik	15,000
171	39039	23.12.10	Ktieh Sports Social Cultural Association, Shilliang	5,000
172	39753	29.8.09	Shri Putal	3000
173	39754	29.8.09	Shri Jeetander Singh	3000

Sl. No.	Cheque No.	Cheque date	Payee	Amount (In ₹)
174	39756	29.08.09	Shri Balwan Raj	3000
175	44551	23.12.10	Maharam Govt. Secondary School, Mawkyrwat	25,000
176	44556	23.12.10	United Youth Organisation Nonglang, Mawkyrwat	25,000
177	44565	23.12.10	Khriangrin Sports & Cultural Club	10,000
178	44567	23.12.10	Garo Baptist Convention Youth fellowship Tura	15,000
179	44569	23.12.10	Morningstar Youth Club & Babigithin Youth Club Williamnagar	20,000
180	44571	23.12.10	Helper in Society Bishop falls Mawprem	20,000
181	44587	23.12.10	Rural Socio Development Organisation Mawkyrnrew	15,000
182	44590	23.12.10	Catholic League Zone Nongthymmai Parish	10,000
183	44652	23.12.10	Seng Samla Pyllun Umkhras Parish	10,000
184	44677	23.12.10	Catholic Church Mary Queen and Holy Rosary Parish	10,000
185	44692	23.12.10	Thangshini, Pdengshakap, Sub Divisional, Amlarem	10,000
186	44693	23.12.10	Border Youth Welfare Organization Ratachera	10,000
187	44696	23.12.10	Albin Lamare Memo Sec. School, Alumni Assn. Nongbah	10,000
188	44698	23.12.10	Donbosco Secondary School, Tura	10,000
189	44701	23.12.10	Nilwegre Youth Club, South Garo Hills	10,000
190	45102	23.12.10	Seng samla Catholic, Malki Shg.	5000
191	45107	23.12.10	Pongtung Presbyterian L.P. School	5,000
192	45108	23.12.10	Mawngap Government LP School	5,000
193	45110	23.12.10	Mawlong Sports & Cultural Club	5,000
194	45116	23.12.10	Mawsmay Youth Club Sohra	5,000
195	45117	23.12.10	Lumjingshai Social Welfare Cul Sports Club Marbisu	5,000
196	45118	23.12.10	Mawkahir Scientific Cultural Sports Club	5,000
197	45130	23.12.10	Lenlade Sports Club Mawalai	5,000
198	45134	15.11.10	St. John Mary Vinney Markasa	5,000
199	45138	23.12.10	Nongkhlaw Presbyterian Upper Primary School	10,000
200	45139	23.12.10	Nongsophoh Archery Sports Association, Rangblang	5,000
201	45145	23.12.10	Lummawsiang Youth welfare SCC, Mawthadraishan	10,000
202	45154	15.11.10	Nongtalang Mission Youth Club	5,000
203	45159	15.11.10	Blue Max, Granang, Araimile New Tura	10,000
204	45162	23.12.10	Umkdait Week Committee	8,200
205	45170	23.10.10	Meghalaya Body Building & Fitness Association	20,000
206	45190	23.12.10	IIM, Shillong	50,000
207	45265	23.12.10	Seinraj Socio. Cul & Sports Committee Qualapatty	15,000
208	45267	23.10.10	Lion Socio, Cultural Club Mission Compound Jowai	15,000
209	45277	15.11.10	St. Francis School Songsak	10,000
210	45292	15.11.10	Mawkyrwat Sports Association	10,000
211	45306	15.11.10	Miss A. W. Thomas Secondary School	8,000
212	45324	23.10.10	United national UP School, phudjaud	30,000
213	45355	12.3.10	Meghalaya Sepak Takraw Association	15,000
214	45393	13.4.10	Green Door Entertainment	10,000
215	45404	13.4.10	S.J's Production	10,000
216	45405	13.4.10	Green Door Entertainment	10,000
217	45426	13.4.10	Tura Officers Club	10,000
218	45434	13.4.10	Pikhihlang Sports Club madan Kynsan	10,000
219	45437	13.4.10	Nonglyngdoh Upliftment Nongpoh Youth Union	10,000
220	49402	-	DC, West Khasi Hills, Nongstoin	25,000
221	50028	-	President Shillong Body Building Association	10,000
222	50049	-	Nehru Memorial School Secondary School	30,000
223	75585	-	Umphymai Catholic Sports Social & Cultural Club	5,000
224	75612	-	Mawprah West Social Youth Sports & Cultural Organisation	5,000
225	76350	-	Nongdhar Sports Social Cultural Club Nonglwai	5,000
226	87499	-	Self cheque	750000
227	115658	23.12.10	Rongrengpal Youth Club Baghmara	20,000
228	115659	23.12.10	Telekali Upper Primary School Baghmara	20,000
229	115660	23.12.10	Kapasipara Shineng Brothers, Baghmara	20,000
230	119876	19.4.10	SDO, Mawkyrwat Civil Sub-Division	5,000
231	119891	19.4.10	Rong jeng Reserve Chisak Cultural Club	5,000
232	119894	19.4.10	Titengkol Youth Club	10,000
233	119895	19.4.10	Cheramo Chedil Social Cultural Club	10,000

Sl. No.	Cheque No.	Cheque date	Payee	Amount (In ₹)
234	119947	4.5.10	West Khasi Hills district, cricket association	10,000
235	119948	4.5.10	Baghmara District Sports Association	30,000
236	119949	4.5.10	Baghmara District Sports Association	25,000
237	119950	4.5.10	Jaintia District Sports Association Referee Board	25,000
238	120583	8.7.10	Jonis Khongkrom Sordar Raid Nongsken	5,000
239	120588	8.7.10	Tluh Secondary School Sutnga	10,000
240	120600	8.7.10	Border Area Sports Club Convent	10,000
241	141608	8.7.10	Christ King School, Riango	15,000
242	141611	8.7.10	Alga Eden Eco-Tourism Dev. Co. Operative Society Ltd.	10,000
243	141630	8.7.10	Dajugittim Youth Club South Garo Hills	10,000
244	141634	8.7.10	Thadsports & Cultural Club, Umsning	10,000
245	141687	8.7.10	Synroplang Social welfare Organization, Lyngkhoi	10,000
246	141690	8.7.10	Sawang Youth Welfare Association	10,000
247	141696	8.7.10	Green Door Entertainment	10,000
248	141737	9.7.10	Kharang Village	30,000
249	141738	9.7.10	Thynroit Village	30,000
250	141769	18.10.10	Meghalaya Billiard & Snooker Association	40,000
251	141772	18.10.10	Jaintia District Sports Association	10,000
252	141776	18.10.10	Jaintia District Sports Association	9,000
253	141788	18.10.10	Church of God Secondary School	5,000
254	141790	18.10.10	Laitarted Sports Social & Cultural Club	5,000
255	141799	18.10.10	Biate Youth Club, Jowai	5,000
256	142408	18.10.10	Suchilgre Balading Youth Club	10,000
257	142411	19.10.10	Fitness Training Instructor	21,000
258	142413	19.10.10	Mawshynrut Sports Association	10,000
259	142420	19.10.10	Umkadu Youth Club Sports & Cultural Organization	20,000
260	142423	19.10.10	Rongrengiri Government Higher Secondary School	20,000
261	142424	19.10.10	Wadagre youth Club	25,000
262	142561	20.10.10	Jangrapara Gandhi Sports & Cultural Club	10,000
263	142566	20.10.10	Chandigre Sports Association Rombagre	10,000
264	142568	20.10.10	Anangpara Youth Club	5,000
265	142569	20.10.10	Tura Body Building Association	10,000
266	142571	20.10.10	Manggagre Cultural Club Rangsakona	10,000
267	142572	20.10.10	Titengkol Youth Club	10,000
268	142575	20.10.10	Battabari Youth Social & Cultural Club	10,000
269	142576	20.10.10	Chigitchakgre Youth Club Rangsakona	10,000
270	142577	20.10.10	Jangre Village Dev Committee	10,000
271	142595	20.10.10	Hill View Club West Garo Hills	12,000
272	144101	21.10.10	Nongstoin Public School	10,000
273	144142	21.10.10	Mawlangwir Upper Primary School	5,000
274	144163	21.10.10	Tyngkong Youth Western Organisation Shillong	10,000
275	144166	21.10.10	Lawsotun United Sports Social Cultural Club	10,000
276	144169	21.10.10	Myllem Umthlong Sports Club Organisation	10,000
277	144248	21.10.10	Myllem Mawwan Sports & Cultural Organisation	10,000
278	144276	22.10.10	Simsang A kawa Youth Club Dalwarigre	30,000
279	144280	22.10.10	Jowai Presbyterian Church	30,000
280	144332	16.12.10	Dabit Bibra Youth clubs.	10,000
281	144347	14.9.11	Mawsaw Church of God L.P. School	20,000
282	144713	16.12.10	Welfare Youth Sports Club Kuliang	10,000
283	144714	16.12.10	Laskein Block Area Sports Association	10,000
284	144715	16.12.10	Border Youth Welfare Organisation, Ratacherra.	10,000
285	144718	16.12.10	Western Youth Development Organisation	10,000
286	144732	16.12.10	Synjuklang Sports Club lewrynghep	10,000
287	144735	16.12.10	Synod College Shillong	10,000
288	144736	16.12.10	Garo Union School Shillong	10,000
289	144750	16.12.10	Seng Samla Ummyle, Marbisu	5,000
290	144754	16.12.10	Christ King Church Barato	5,000
291	144765	16.12.10	Lamjingjop S.H.G Riangoit	5,000
292	144771	16.12.10	Mawjatap Sports Social Cultural Development Orgn.	15,000
293	144779	16.12.10	Iahunlang Social Welfare & Sports Club, Dirang	15,000

Sl. No.	Cheque No.	Cheque date	Payee	Amount (In ₹)
294	144797	13.1.11	Jaintia Tourism & Environment Society	10000
295	144801	13.1.11	SDO, Mairang	10,000
296	144802	13.1.11	Tyi. Sam South Garo Hills Baghmara	10,000
297	144835	14.4.11	Mawkyrwat Sports Association	15,000
298	144841	14.4.11	Assam Club Laban	5,000
299	144842	14.4.11	Maitshaphrang Movement	8,000
300	144849	14.4.11	Seng Samla Lawmali Pyllun	5,000
301	144853	14.4.11	Christian Academy Riatsamthiah	5,000
302	144871	14.4.11	Sacred Heart Secondary School, Mawlyndep	5,000
303	144880	14.4.11	Thangbalgre Youth Club	5,000
304	144900	11.5.11	Shri Sengram M. Momin	34,860
305	144946	7.7.11	St. Francis School	6000
306	144950	7.7.11	Achite Baptist No.III Dev.	10000
307	151146	7.7.11	Meghalaya Billiard Assn.	20000
308	151165	7.7.11	Green Door	6000
309	151169	7.7.11	Pura Khasia Development Committee	7000
310	151172	7.7.11	Jeeban Roy Memorial Welfare Institute	10000
311	151175	7.7.11	Seng samla, Thawtap	7750
312	151178	11.7.11	Lyndem Sugbhalang Sports Club	5000
313	151188	17.7.11	Thaw sengkner Sports club	5000
314	151194	11.7.11	Meghalaya Rangoli Bihu	5000
315	151197	11.7.11	Meghalaya College Teachers Assn.	15000
316	151200	11.7.11	Shillong Central Rongoli Bihu	5000
317	151210	11.7.11	Little Bud School Rongram	5000
318	151214	11.7.11	Nova Jyoti Club, Tikrikilla	5000
319	151225	11.7.11	Lynti Jingkyrmen, Mawkynew	10000
320	151229	11.7.11	Greater Mairang Social Welfare Organisation	10000
321	151245	11.7.11	Meghalaya Rock Climbing & Mountaineering Association	8500
322	151663	15.9.11	Smti Phorlinda Lyngdoh	15000
323	66170	-	DC, Nongstoin Chairman Officer's Club	10,000
			Total	43,38,310

Source: Information furnished by DSYA

APPENDIX 1.2.2

Cheque issued but not presented to the Bank till 21/5/2012 as per Cheque issue Register (3rd Quarter/2009-10)

(Reference: Paragraph 1.2.8.3; Page 10)

(Amount in ₹)

Sl. No.	Cheque No.	Date	Name of Payees	Amount
1	39006	23.12.10	Hynniew Trep Welfare Association	15,000
2	39021	23.12.10	Voluntary Health Association of Meghalaya	5,000
3	39037	23.12.10	New Hope Centre	10,000
4	45313	23.10.10	Monfort Centre for Education	10,000
5	45349	23.10.10	Ribhoi District Sports Association	20,000
6	45194	18.11.10	St. Anthonys Higher Secondary School	10,000
7	45271	12.4.10	Amlarem Sub-Devisional Sports Association	25,000
8	45283	15.11.10	Nongstoin College	10,000
9	45155	15.11.10	Amlarem Social Club	5,000
10	45310	15.11.10	Indikgre Youth Club, West Garo Hills	5,000
11	44686	23.12.10	Ribhoi Cotholic Youth umsning League	10,000
12	44689	23.12.10	St. Paul Secondary School, Nongpoh	10,000
13	44690	23.12.10	Sohkhwai Sports & Cultural Club, Sohkhwai	10,000
14	44697	23.12.10	Office of the Secretary Songsak People Forum	10,000
15	44547	23.12.10	Auxilium Lum Jingshai School, Mawroh	25,000
16	45127	23.12.10	Good Shepherd Higher Secondary Jongksha	5,000
17	45137	15.11.10	St. John Mary Vianney Markara	5,000
18	44552	23.12.10	Nehskhem Sports Social & Cultural Organisation, Pyndengumiong	5,000
19	44570	23.12.10	Meghalaya Rongali Bisu Samanton	15,000
20	119939	4.5.10	Meghalaya Wushu Association	35,000
21	119940	4.5.10	Meghalaya Boxing Association	35,000
Total				2,80,000

Source: Information furnished by DSYA

APPENDIX 1.2.3

List of sports persons who were selected for cash awards

(Reference: Paragraph 1.2.8.4; Page 11)

33 rd National Games held at Guwahati from 9 th to 19 th February 2007			21 st North East Games held at Gangtok, Sikkim from 24 th to 27 th February 2007			
Discipline	Name of the Medal Winner	Category of Medal	Discipline	Name of the Medal Winner	Category of Medal	
Karate	Damang Syngkon	Silver	Karate	George Suchiang	Gold	
	Torak Kharpran	Bronze		Linza Fenny Syiem	Gold	
	Roshni Bushal	Bronze		Donboklang Lyngdoh	Gold	
Equestrian	Putal	Bronze		Basuklin Rina	Gold	
	Jeetender Singh	Bronze		Aibapynsuk Khongwar	Silver	
	Kultar Singh	Bronze		Sonia Langstieh	Silver	
	Balwan Roy	Bronze		Edgar B. Kharwanlong	Silver	
Football	Markus Basumatry	Bronze		Franraskar Khongsit	Bronze	
	Aiborlang Khongjee	Bronze		Raphael Sun	Bronze	
	Rodingson Sangma	Bronze		Deebor M Kynta	Bronze	
	Lambok Rymbai	Bronze		Lapynbiang Khongrymmai	Bronze	
	Lalruatfela	Bronze		Habandalyne Khyriem	Bronze	
	Kitkumar Kharshing	Bronze		Archery	Sonam T Bhutia	Gold
	G. Zoramchhanna	Bronze			Sonam T Bhutia	Silver
	Birendra Thapa	Bronze			Sanjit K Rai	Silver (Team)
	Johny Marboh	Bronze	Ravi Pradhan		Silver (Team)	
	Romeo Sukhlein	Bronze	Sonam Phintso Lepcha	Silver (Team)		
	Laldingliana	Bronze	Athletics	Wadang R. Marak	Gold	
	Aibor Lywait	Bronze		Football	Kitkumar Kharsiing	Gold
	TL Munna	Bronze	L. Angam		Gold	
	Lekini Suting	Bronze	Gordan Z Channa		Gold	
	Neewan O. Gatpoh	Bronze	Romeo Sukhlein		Gold	
	Kyrshan Lynshing	Bronze	L. Fela		Gold	
	Timmy Ryngkhlem	Bronze	Johnny Gangnei		Gold	
	L. Angam	Bronze	Sooki Lamare		Gold	
N.A. Sing	Bronze	Aibor Jhongjee	Gold			
Marlangki Suting	Bronze	Hubert Nongbri	Gold			
Coach	For Silver Medalist in Karate		Newan O Gatpoh		Gold	
	For Bronze Medalist in Boxing		Lambok Rymbai		Gold	
	For Bronze Medalist in Equestrian		Aibok Kharpran		Gold	
	For Bronze Medalist in Football		Sansel Koireng		Gold	
			Marcus Basumatary		Gold	
			Lekini Suting		Gold	
			Kyrshan Lynshing	Gold		
			Taekwondo	Vicky Biswa	Silver	
				Noor Md. Ali	Bronze	
				Binay L Dhawar	Bronze	
				Dimbeswar Boro	Bronze	
				Anita Ghising	Bronze	
			Boxing	Johnny Nongrum	Bronze	
				Riju Mani Pator	Bronze	

Source: Records of DSYA

APPENDIX 1.2.4

Statement showing release of funds to different C&RD Blocks for construction of 100 playgrounds in rural areas/school (2004-05) under NEC scheme

(Reference: Paragraph 1.2.9.4; Page 17)

Sl. No.	Name of the C&RD Block/ Beneficiary organisation	Number of playgrounds sanctioned	Amount released (₹ in lakh)	Date of released	U/C received
1.	Gasuapara	4	4.00	28.5.09	
2.	Mawsynram	4	4.00		
3.	Mawryngkneng	1	1.00		Yes
4.	Mylliem	4	4.00		Yes
5.	Pynursla	3	3.00		
6.	Mawphlang	1	1.00		Yes
7.	Chokpot	1	1.00		
8.	Rongara	2	2.00		
9.	Baghmara	8	8.00		
10.	Laskien	3	3.00		
11.	Thadlaskien	6	6.00	4.8.09	
12.	Khliehriat	2	2.00		
13.	Amlarem	3	3.00		
14.	Nongstoin	1	1.00		
15.	Mawshynrut	1	1.00		
16.	Mawkyrwat ¹	4	4.00		
17.	Songsak	2	2.00	13.10.09	
18.	Rongjeng	3	3.00		Yes
19.	Kharkutta	3	3.00		
20.	Resubelpara	1	1.00		
21.	Samanda	3	3.00		
22.	Umling	6	6.00	5.11.09	Yes
23.	Umsning	10	10.00		Yes
24.	Mawshynrut	1	1.00	1.12.09	
25.	Tikrikilla	1	1.00	22.1.10	
26.	Selsella	2	2.00		
27.	Dadenggiri	1	1.00		
28.	Rongram	6	6.00		
29.	Dalu	1	1.00		
30.	Mawkyrwat	4	4.00	4.3.10	
31.	Nongstoin	2	2.00		
32.	Mawshynrut	1	1.00		
33.	Ranikor	1	1.00		Yes
34.	Headmaster, Tura Sec. School	1	1.00	18.11.11	
35.	Dobasipara Sec. School	1	1.00		
36.	Secy. Matchakolgre Youth Club	1	1.00		
37.	Indikgre Youth Club	1	1.00		
	Total	100	100.00		

Source: Records of DSYA

¹ ₹ 1.00 lakh was refunded out of ₹ 5.00 lakh released to him

APPENDIX 4.1
Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 in respect of Government companies and Statutory corporations
 (Reference: Paragraph 4.1.3; Page 69)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ²			Loans ³ outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)			
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	Forest	January 1975	1.77	0.20	-	1.97	-	-	-	-	-	67	
2.	Meghalaya Bamboo Chips Limited (MBCL)	Industries	September 1979	-	-	0.48	0.48	-	-	2.60	2.60	5.42:1 (0.21:1)	15	
Sector wise total				1.77	0.20	0.48	2.45	-	-	2.60	2.60	0.04:1	82	
INFRASTRUCTURE														
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	Industries	April 1971	91.09	-	-	91.09	-	-	-	-	-	111	
4.	Meghalaya Government Construction Corporation Limited (MGCCCL)	Public works	March 1979	0.75	-	-	0.75	-	-	-	-	-	105	
Sector wise total				91.84	-	-	91.84	-	-	-	-	-	216	
MANUFACTURING														
5.	Mawmluh Cherra Cement Limited (MCCL)	Industries	May 1995	82.73 ⁴	-	0.11	82.84	3.53	-	39.11	42.64	0.51:1 (0.49:1)	523	
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	Mining & Geology	March 1981	2.32	-	-	2.32	-	-	-	-	-	17	
Sector wise total				85.05	-	0.11	85.16	3.53	-	39.11	42.64	0.50:1	540	
SERVICES														
7.	Meghalaya Tourism Development Corporation Limited (MTDCL)	Tourism	January 1977	7.96	-	-	7.96	-	-	-	-	-	133	
Sector wise total				7.96	-	-	7.96	-	-	-	-	-	-	133

² Paid-up capital includes share application money.

³ Loans outstanding at the close of 2011-12 represent long-term loans only.

⁴ Paid up capital includes ₹10.00 crore share application received from Government of Meghalaya which is pending allotment.

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 2011-12			Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)			
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
MISCELLANEOUS														
8	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHHDCL)	Industries	January 1979	3.61	0.10	0.05	3.76	-	-	-	-	-	9	
Sector wise total				3.61	0.10	0.05	3.76	-	-	-	-	-	9	
POWER														
9	Meghalaya Energy Corporation Limited (MeECL)	Power & Electricity	September 2009	209.50	-	-	209.50	158.18	105.85	770.85	1034.88	4.94:1 (5.44:1)	3312	
10	Meghalaya Power Generation Corporation Limited (MePGCL)	Power & Electricity	December 2009	-	-	0.05	0.05	-	-	-	-	-	-	
11	Meghalaya Power Distribution Corporation Limited (MePDCL)	Power & Electricity	December 2009	-	-	0.05	0.05	-	-	-	-	-	-	
12	Meghalaya Power Transmission Corporation Limited (MePTCL)	Power & Electricity	December 2009	-	-	0.05	0.05	-	-	-	-	-	-	
Sector wise total				209.50	-	0.15	209.65	158.18	105.85	770.85	1034.88	4.94:1	3312	
Total A (All sector wise working Government companies)				399.73	0.30	0.79	400.82	161.71	105.85	812.56	1080.12	2.70:1	4298	
B. Working Statutory corporations														
SERVICE														
1	Meghalaya Transport Corporation (MTC)	Transport	October 1976	73.97	6.81	-	80.78	-	-	-	-	-	307	
Sector wise total				73.97	6.81	-	80.78	-	-	-	-	-	307	
MISCELLANEOUS														
2	Meghalaya State Warehousing Corporation (MSWC)	Cooperation	March 1973	2.14	-	1.23	3.37	-	-	-	-	-	10	
Sector wise total				2.14	-	1.23	3.37	-	-	-	-	-	10	
Total B (All sector wise working Statutory corporations)				76.11	6.81	1.23	84.15	-	-	-	-	-	317	
Grand Total (A + B)				475.84	7.11	2.02	484.99	161.71	105.85	812.56	1080.12	2.23:1	4609	
C. Non working Government Companies														
MANUFACTURING														
1	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	Industries	March 1986	-	-	4.72	4.72	-	-	-	-	-	-	
Sector wise total				-	-	4.72	4.72	-	-	-	-	-	-	-
Total C (All sector wise non working Government companies)				-	-	4.72	4.72	-	-	-	-	-	-	
Grand Total (A+B+C)				475.84	7.11	6.74	489.68	161.71	105.85	812.56	1080.12	2.21:1	4609	

APPENDIX 4.2

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

(Reference: Paragraph 4.1.6, Table 4.1.11; Page 72 & 81)

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments ⁵	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷	Percentage return on capital employed		
				5 (a)	5 (b)								5 (c)	5 (d)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1	Forest Development Corporation of Meghalaya Limited (FDCML)	2002-03	2011-12	(-0.47)	-	0.01	(-0.48)	0.48	-	1.97	(-3.52)	(-1.97)	(-0.48)	-
2	Meghalaya Bamboo Chips Limited (MBCL)	2009-10	2012-13	(-0.35)	0.35	0.04	(-0.74)	0.01	Understatement of loss: ₹ 0.19 crore	0.48	(-11.53)	0.20	(-0.39)	-
Sector wise total				(-0.82)	0.35	0.05	(-1.22)	0.49	-	2.45	(-15.05)	(-1.77)	(-0.87)	-
INFRASTRUCTURE														
3	Meghalaya Industrial Development Corporation Limited (MIDCL)	2006-07	2012-13	1.90	1.41	0.12	0.37	4.87	Comments under finalisation	82.98	(-24.59)	85.42	1.77	2.07
4	Meghalaya Government Construction Corporation Limited (MGCCCL)	2009-10	2011-12	1.16	0.24	0.05	0.87	2.63	-	0.75	(-12.09)	(-9.67)	1.11	-
Sector wise total				3.06	1.65	0.17	1.24	7.50	-	83.73	(-36.68)	75.75	2.88	3.80

⁵ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

⁶ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

⁷ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)		Turnover	Impact of Accounts Comments ⁸	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed ⁹	Return on capital employed ¹⁰	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(7)	(8)	(9)	(10)	(11)	(12)
MANUFACTURING												
5.	Mawmluh Cherra Cement Limited (MCCL)	2011-12	2012-13	(-18.01)	0.12	0.58	-	82.83	(-48.06)	77.41	(-18.59)	-
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2010-11	2011-12	(-30.26)	-	0.09	-	2.32	(-6.30)	1.81	(-0.35)	-
Sector wise total				(-18.27)	0.12	0.67	-	85.15	(-54.36)	79.22	(-18.94)	-
SERVICES												
7	Meghalaya Tourism Development Corporation Limited (MTDCL)	1996-97	2012-13	(-30.69)	0.15	0.11	-	6.66	(-4.40)	7.04	(-0.80)	-
Sector wise total				(-30.69)	0.15	0.11	-	6.66	(-4.40)	7.04	(-0.80)	-
POWER												
8	Meghalaya Energy Corporation Limited (MeECL)	2009-10	2012-13	(-2.01)	-	-	-	1.00	(-2.01)	(-0.01)	(-2.01)	-
9	Meghalaya Power Generation Corporation Limited (MePGCL)	2009-10	2012-13	(-2.01)	-	-	-	0.05	(-2.01)	(-0.01)	(-2.01)	-
10	Meghalaya Power Distribution Corporation Limited (MePDCL)	2009-10	2012-13	(-1.02)	-	-	-	0.05	(-1.02)	(-0.01)	(-1.02)	-
11	Meghalaya Power Transmission Corporation Limited (MePTCL)	2009-10	2012-13	(-30.52)	-	-	-	0.05	(-30.52)	(-0.01)	(-30.52)	-
Sector wise total				(-35.56)	-	-	-	1.15	-	(-0.04)	(-5.56)	-

⁸ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

⁹ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

¹⁰ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
MISCELLANEOUS													
12	Meghalaya Handloom & Handicrafts Development Corporation	2004-05	2012-13	(-0.19)	-	0.01	0.03	-	1.85	(-2.12)	(-0.13)	(-0.20)	-
Sector wise total				(-0.19)	-	0.01	0.03	-	1.85	(-2.12)	(-0.13)	(-0.20)	-
B. Working Statutory corporations				(-22.47)	2.27	1.01	38.15	-	180.99	(-118.17)	160.07	(-23.49)	-
POWER													
1	Meghalaya State Electricity Board ¹¹	2009-10	2011-12	9.08	39.56	25.94	415.74	Understatement of loss: ₹ 5.92 crore	202.00	(-449.03)	1998.77	(-16.86)	-
Sector wise total				9.08	39.56	25.94	415.74		202.00	(-449.03)	1998.77	(-16.86)	-
SERVICE													
2.	Meghalaya Transport Corporation	2009-10	2011-12	(-2.82)	-	0.73	8.97	Increase in loss: ₹ 3.92 crore	73.78	(-83.28)	(-9.45)	(-3.55)	-
Sector wise total				(-2.82)	-	0.73	8.97		73.78	(-83.28)	(-9.45)	(-3.55)	-
MISCELLANEOUS													
3	Meghalaya State Warehousing Corporation	2010-11	2011-12	0.02	-	0.06	0.28	Overstatement of loss: ₹ 0.01 crore	2.81	(-0.17)	2.55	(-0.04)	-
Sector wise total				0.02	-	0.06	0.28		2.81	(-0.17)	2.55	(-0.04)	-
Total B (All sector wise working Statutory corporations)				6.28	39.56	26.73	424.99	-	278.59	(-532.48)	1991.87	(-20.45)	-
Grand Total (A + B)				(-16.19)	41.83	27.74	463.14	-	459.58	(-650.65)	2151.94	(-43.94)	-
C. Non working Government companies													
MANUFACTURING													
1.	Meghalaya Electronics Development Corporation Limited (MEDCL)	2002-03	2011-12	(-0.76)	0.82	0.13	0.17	-	4.72	(-17.72)	2.77	(-0.88)	-
Sector wise total				(-0.76)	0.82	0.13	0.17	-	4.72	(-17.72)	2.77	(-0.88)	-
Total C (All sector wise non working Government companies)				(-0.76)	0.82	0.13	0.17	-	4.72	(-17.72)	2.77	(-0.88)	-
Grand Total (A + B + C)				(-16.95)	42.65	27.87	463.31	-	464.30	(-668.37)	2154.71	(-44.82)	-

¹¹ As part of power sector reforms, the erstwhile Meghalaya State Electricity Board (MeSEB) was unbundled and the Meghalaya Energy Corporation Limited (MeECL) and its three subsidiaries viz. Meghalaya Power Generation Corporation Limited (MPGCL), Meghalaya Power Transmission Corporation Limited (MPTCL) and Meghalaya Power Distribution Corporation Limited (MPDCL) were incorporated on 14 September 2009 (MeECL) and 18 December 2009 (MPGCL, MPTCL & MPDCL). During 2009-10 MeSEB was operating, MeECL and its three subsidiaries finalised their first accounts of 2009-10 during 2011-12 and MeECL started operation from April 2010. As such, accounting figures of the MeSEB as per their finalise accounts for the year 2009-10 are included at B(1) above.

APPENDIX 4.3

Statement showing budgetary outgo to State PSUs in the form of equity, loans, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012

(Reference: Paragraphs 4.1.4; Page 70)

(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 2011-12		Grants(G) and Subsidy(S) received during the year 2011-12			Guarantees received during the year and commitment at the end of the year ¹²		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government ¹³	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	-	-	-	0.50 (G)	-	0.50 (G)	-	-	-	-	-	-
Sector wise total		-	-	-	0.50 (G)	-	0.50 (G)	-	-	-	-	-	-
INFRASTRUCTURE													
2.	Meghalaya Industrial Development Corporation Ltd	1.60	-	-	-	-	-	-	-	-	-	-	-
3.	Meghalaya Government Construction Corporation Ltd	-	-	-	0.48 (S)	-	0.48 (S)	-	1.00	-	-	-	-
Sector wise total		1.60	-	-	0.48 (S)	-	0.48 (S)	-	1.00	-	-	-	-
MANUFACTURE													
4.	Meghalaya Mineral Development Corporation Ltd	-	-	-	4.57 (G)	-	4.57 (G)	-	-	-	-	-	-
5	Mawmluh Cherra Cement Limited (MCCL)	22.00	3.00	-	-	-	-	48.20	45.58	-	-	-	-
Sector wise total		22.00	3.00	-	4.57 (G)	-	4.57 (G)	48.20	45.58	-	-	-	-

¹² Figures indicate total guarantees (Principal) outstanding at the end of the year.

¹³ (G) stands for 'Grants' and '(S)' stands for 'Subsidy' received during the year.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICE													
6.	Meghalaya Handloom & Handicraft Development Corporation	0.40	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		0.40											
MISCELLANEOUS													
7	Meghalaya Energy Corporation Limited	-	28.63	35.00 (G)	90.24 (G) 13.29 (S)	94.06 (G)	219.30 (G) 13.29 (S)	191.56	834.65	-	-	-	-
Sector wise total		-	28.63	35.00 (G)	90.24 (G) 13.29 (S)	94.06 (G)	219.30 (G) 13.29 (S)	191.56	834.65	-	-	-	-
Total A (All sector wise working Government companies)		24.00	31.63	35.00 (G)	95.31 (G) 13.77 (S)	94.06 (G)	224.37 (G) 13.77 (S)	239.76	881.23	-	-	-	-
B. Working Statutory corporations													
SERVICE													
1.	Meghalaya Transport Corporation	3.00	-	-	2.51 (G), 4.00 (S)	-	2.51 (G), 4.00 (S)	-	-	-	-	-	-
Sector wise total		3.00	-	-	2.51 (G), 4.00 (S)	-	2.51 (G), 4.00 (S)	-	-	-	-	-	-
MISCELLANEOUS													
2.	Meghalaya State Warehousing Corporation	-	-	-	1.45 (G)	-	1.45 (G)	-	-	-	-	-	-
Sector wise total		-	-	-	1.45 (G)	-	1.45 (G)	-	-	-	-	-	-
Total B (All sector wise working Government statutory Corporations)		3.00	-	-	3.96 (G), 4.00 (S)	-	3.96 (G), 4.00 (S)	-	-	-	-	-	-
Grand Total (A + B)		27.00	31.63	35.00 (G)	99.27 (G) 17.77 (S)	94.06 (G)	228.33 (G) 17.77 (S)	239.76	881.23	-	-	-	-

APPENDIX 4.4
Statement showing investment made by the State Government in PSUs whose accounts are in arrears
(Reference: Paragraph 4.1.7; Page 75) (₹ in crore)

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts are in arrears				
				Year	Equity	Loan	Grant	Subsidy
A. WORKING GOVERNMENT COMPANIES								
1.	Forest Development Corporation of Meghalaya Limited	2002-03	1.97	2006-07 to 2010-11	-	-	1.77 ¹⁴	-
2.	Meghalaya Industrial Development Corporation Limited	2006-07	82.98	2007-08 to 20011-12	8.11 ¹⁵	-	-	-
3.	Meghalaya Mineral Development Corporation Ltd	2010-11	2.32	2011-12	-	-	4.57	-
4.	Meghalaya Tourism Development Corporation Limited	1996-97	6.66	1997-98 to 2007-08	1.31 ¹⁶	-	4.47 ¹⁷	-
5.	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	2004-05	1.85	2005-06 to 2011-12	1.91 ¹⁸	-	-	-
6.	Meghalaya Energy Corporation Limited	2009-10	1.00	2010-11 to 2011-12	-	52.07 ¹⁹	220.24 ²⁰	25.61 ²¹
7.	Meghalaya Government Construction Corporation Ltd	2009-10	0.75	2010-11 to 2011-12	-	-	-	1.53 ²²
Total A				97.53	11.33	52.07	231.10	27.14
B. WORKING STATUTORY CORPORATIONS								
1.	Meghalaya Transport Corporation	2009-10	73.78	2010-11 to 2011-12	7.00 ²³	-	2.51 ²⁴	7.51 ²⁵
2.	Meghalaya State Ware-housing Corporation	2010-11	2.81	2011-12	-	-	1.45	-
Total B				76.59	7.00	-	3.96	7.51
Grand Total (A+B)				450.42	18.33	52.07	235.06	34.65

¹⁴ Includes ₹ 17.44 lakh in 2006-07; ₹ 10.00 lakh in 2007-08, ₹ 30.00 lakh in 2008-09, ₹ 30.00 lakh in 2009-10, ₹ 40.00 lakh in 2010-11 and ₹ 50 lakh in 2011-12.

¹⁵ Includes ₹ 202.00 lakh in 2007-08, ₹ 400.00 lakh in 2008-09, ₹ 49.00 lakh in 2010-11 and ₹ 160.00 lakh in 2011-12.

¹⁶ Equity investment of ₹ 1.31 crore was made in the year 2000-01.

¹⁷ Grant includes ₹ 26.71 lakh in 1997-98, ₹ 3.75 lakh in 1999-2000, ₹ 21.86 lakh in 2000-01, ₹ 25.39 lakh in 2001-02, ₹ 12.52 lakh in 2002-03, ₹ 3.28 lakh in 2003-04, ₹ 262.87 lakh in 2004-05, ₹ 12.00 lakh in 2005-06 ₹ 26.98 lakh in 2006-07 and ₹ 51.43 lakh in 2007-08.

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

¹⁹ Includes ₹ 23.44 crore in 2010-11 and ₹ 28.63 crore 2011-12.

²⁰ Includes ₹ 130.05 crore in 2010-11 and ₹ 90.24 crore in 2011-12

²¹ Includes ₹ 12.32 crore in 2010-11 and ₹ 13.29 crore in 2011-12

²² Includes ₹ 1.05 crore in 2010-11 and ₹ 0.48 crore in 2011-12

²³ Capital Contribution of ₹ 300.00 lakh in 2010-11 and ₹ 400.00 lakh in 2011-12.

²⁴ Received during 2011-12

²⁵ Subsidy includes ₹ 351.00 lakh in 2010-11 and ₹ 400.00 lakh in 2011-12.

APPENDIX 4.5

Statement showing financial position of Statutory corporations

(Reference: Paragraph 4.1.6; Page 72)

(₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
(1)	(2)	(4)	(5)	(5)
1.	Meghalaya State Electricity Board			
	A. Liabilities			
	(a) Paid up Capital	202.00	202.00	202.00
	(b) Loans from Government	162.75	496.13	550.76
	(c) Other long-term loans (including bonds)	964.30	1358.12	1949.85
	(d) Reserves and Surplus	2.70	2.98	2.98
	(e) Current liabilities and Provisions	643.45	315.88	359.66
	Total – A	1975.20	2375.11	3065.25
	B. Assets			
	(a) Gross fixed assets	525.55	549.67	607.51
	Less: Depreciation	249.22	264.83	295.00
	Net fixed assets	276.33	284.84	312.51
	(b) Capital works-in-progress	736.83	1013.42	1330.81
	(c) Deferred Cost	18.45	21.16	24.08
	(d) Current assets	474.19	581.22	715.11
	(e) Investments	66.37	80.20	226.27
	(f) Intangible assets	0.59	1.66	7.44
	(g) Accumulated losses	402.44	392.61	449.03
	Total – B	1975.20	2375.11	3065.25
	C. Capital employed	843.91	1563.60	1998.77
2	Meghalaya Transport Corporation	2007-08	2008-09	2009-10
	A. Liabilities			
	(a) Capital (including Capital loan and equity capital)	69.03	72.78	73.78
	(b) Reserves and Surplus	0.12	0.12	0.12
	(c) Borrowings:			
	Government	-	-	-
	Others	-	-	-
	(d) Funds (excluding depreciation fund)	0.37	0.39	0.39
	(e) Trade dues and other current liabilities (including provisions) ²⁶	16.38	18.51	19.91
	Total – A	85.90	91.80	94.20
	B. Assets			
	(a) Gross Block	10.08	10.12	10.13
	Less: Depreciation	5.60	6.33	7.06
	Net fixed assets	4.48	3.79	3.07
	(b) Capital works-in-progress (including cost of Chassis)	-	-	-
	(c) Investments	0.46	1.46	0.46
	(d) Current assets, loans and advances	7.43	8.99	7.39
	(e) Deferred cost	-	-	-
	(f) Accumulated losses	73.53	78.56	83.28
	Total	85.90	91.80	94.20
	C. Capital employed²⁷	(-) 4.47	(-) 5.73	(-) 9.45

²⁶ Excluding depreciation of ₹ 5.60 crore, ₹ 6.33 crore and ₹ 7.06 crore of 2007-08, 2008-09 and 2009-10 respectively

²⁷ Capital employed represents net fixed assets (including capital work-in-progress) plus working capital. While working out capital employed, the element of deferred cost and investment are excluded from current assets.

3.	Meghalaya State Warehousing Corporation	2008-09	2009-10	2010-11
	A. Liabilities			
	(a) Paid-up Capital	2.81	3.16	3.36
	(b) Reserves and Surplus ²⁸	0.21	0.42	0.47
	(c) Borrowings :			
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.24	0.20	0.09
	Total – A	3.26	3.78	3.92
	B. Assets			
	(a) Gross Block	2.02	2.11	2.16
	Less : Depreciation	0.81	0.87	0.93
	Net fixed assets	1.21	1.24	1.23
	(b) Capital works-in-progress	--	-	-
	(c) Investments	0.37	0.98	1.11
	(d) Current assets, loans and advances	1.68	1.46	1.41
	(e) Accumulated losses	-	0.10	0.17
	Total – B	3.26	3.78	3.92
	C - Capital employed	2.65	2.50	2.55

²⁸ Excluding depreciation fund

APPENDIX 4.6

Statement showing working results of Statutory corporations

(Reference: Paragraph 4.1.6; Page 72))

(₹ in crore)

1. Meghalaya State Electricity Board				
Sl. No.	Particulars	2007-08	2008-09	2009-10
(1)	(2)	(3)	(4)	(5)
1.	(a) Revenue receipts	318.15	392.51	415.74
	(b) Subsidy/Sub-vention from Government	32.80	11.70	12.31
	(c) Other income	32.39	39.78	58.50
	Total	383.34	443.99	486.55
2.	Revenue expenditure (net of expenses capitalised including write off of intangible assets but excluding depreciation and interest)	315.23	344.70	372.03
3.	Gross surplus(+)/ deficit(-) for the year (1-2)	68.11	99.29	114.52
4.	Adjustments relating to previous years	(-)21.96	(-)36.10	(-)105.44
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	46.15	63.19	9.08
6.	Appropriations:			
	(a) Depreciation (less: capitalised)	12.90	14.12	25.94
	(b) Interest on Government loans	16.67	18.23	19.91
	(c) Interest on other loans, bonds, advance, etc. and finance charges	59.57	69.34	83.50
	(d) Total interest on loans and finance charges (b+c)	76.24	87.57	103.41
	(e) Less : interest capitalised	44.47	48.33	63.85
	(f) Net interest charged to revenue (d-e)	31.77	39.24	39.56
	(g) Total appropriation (a+f)	44.67	53.36	65.50
7.	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)31.32	(-)1.87	(-)68.73
8.	Net surplus (+)/ deficit(-){5-6(g)}	1.48	9.83	(-)56.42
9.	Total return on capital employed	33.25	49.07	(-)16.86
10.	Percentage of return on capital employed	3.94	3.14	-
Meghalaya Transport Corporation				
		2007-08	2008-09	2009-10
1.	Operating :			
	(a) Revenue	7.56	8.76	8.96
	(b) Expenditure	10.97	12.23	12.17
	(c) Surplus(+)/deficit(-)	(-)3.41	(-)3.47	(-)3.21
2.	Non-operating			
	(a) Revenue	0.36	0.33	0.39
	(b) Expenditure	-	-	-
	(c) Surplus(+)/deficit(-)	0.36	0.33	0.39
	Total			
	(a) Revenue	7.92	9.09	9.35
	(b) Expenditure	11.63 ²⁹	12.96 ³⁰	12.90 ³¹
	(c) Surplus(+)/deficit(-)	(-) 3.71	(-) 3.87	(-) 3.55
3.	Interest on capital and loans	-	-	-
	Total return on capital employed	(-)3.71	(-)3.87	(-)3.55

²⁹ Including Depreciation of ₹ 0.66 crore

³⁰ Including Depreciation of ₹ 0.73 crore

³¹ Including Depreciation of ₹ 0.73 crore

Meghalaya State Warehousing Corporation				
Sl. No.	Particulars	2008-09	2009-10	2010-11
(1)	(2)	(3)	(4)	(5)
1.	Income			
	(a) Warehousing charges	0.23	0.25	0.28
	(b) Other income	0.11	0.08	0.07
	Total – 1	0.34	0.33	0.35
2.	Expenses			
	(a) Establishment charges	0.22	0.31	0.33
	(b) Other Expenses	0.09	0.08	0.06
	Total – 2	0.31	0.39	0.39
3.	Profit (+)/ Loss(-) before tax	0.03	(-)0.06	(-)0.04
4.	Other appropriations	-	0.03	0.04
5.	Amount available for dividend	0.03	-	-
6.	Dividend for the year	-	-	-
7.	Total return on capital employed ³²	0.03	(-)0.06	(-)0.04
8.	Percentage of return on capital employed	1.05	-	-

³² Net surplus/deficit plus total interest charged to Profit & Loss Account (less interest capitalised).

APPENDIX 4.7
Statement showing Transmission Project taken up during 2007 to 2012
(Reference: Paragraphs 4.2.2, 4.2.10& 4.2.11; Pages 86, 93& 94)

Sl. No.	Name of the Work	Capacity	Date of Approval by concerned Agencies	Project Cost (₹/crore)	Actual Cost (Completed)/Expenditure incurred up to March 2012 (Ongoing) (₹/crore)	Scheduled Date of completion (as per the Funding Agency)	Actual Date of completion (Completed) / Revised Targeted Date of Completion (Ongoing)	Time Overrun (months)	Cost Overrun ³³ (₹/crore)	Brief Reasons for Delay	Remarks
A. Substations Completed											
1	Construction of 220/132kV Killing SS	320 MVA	June 2007 (MeECL) September 2007 (DONER)	Included with Misa-Killing line (Sl. No. B.7)		Mar-10	Nov-10	8	-	Delay in procurement of land and encroachment problems.	
2	Construction of 132/33kV Umiam SS	40 MVA	November 2005 (MeECL) August 2008 (NEC)	4.8	6.02	Mar-10	Feb-12	23	1.22	Belated placement of orders for Transformers (order for 1st transformer in September 2007 and 2nd transformer in July 2010) due to technical defects.	1 st Transformer commissioned in May 2008 while the 2nd, though installed in February 2012 is yet to be utilised (April 2012)
3	Construction of 132/33kV Mawphiang (Maunggar) SS	40 MVA	September 2007 (MeECL) March 2008 (NEC)	8.05	12.79	Apr-10	Feb-12	22	4.74	Delay in acquisition of land leading to change in location (June 2010) and delay in commissioning (Dec 2011) of installed transformer because of non availability of manpower	
4	Augmentation of 132/33kV Rongkhon SS	5 MVA		27.03	27.03	Dec-09	Dec-09	-	-	Expenditure incurred out of O&M	
5	Augmentation of 132/33kV Nangalbibra SS	7.50 MVA		0.19	0.19	Dec-07	Dec-07	-	-	Expenditure incurred out of O&M	
Ongoing											
6	Construction of 400/220kV Killing SS	630 MVA	August 2009 (MeECL) July 2011 (DONER)	Included with +60 kV LILO (Sl. No. B.8)		Mar-12	Dec-12	7	-	Delay of 19 months (May 2009 to March 2012) in procurement and handing over of land to PGCIL	
7	Construction of 132/33kV Ampati SS	50 MVA	December 2010 (MeECL) March 2010 (DONER)	14.04	0.00	Mar-12	Mar-13	7	-	Delays in release (Dec 2010) of funds by State Govt., procurement of land which was yet to be acquired (October 2012) even though land was identified in Sept 2010. Procurement of materials was initiated only on Oct.2011.	

³³ In case of ongoing projects, time overrun has been worked out till October 2012

Sl. No.	Name of the Work	Capacity	Date of Approval by concerned Agencies	Project Cost (₹/crore)	Actual Cost (Completed)/Expenditure incurred up to March 2012 (Ongoing)(₹/crore)	Scheduled Date of completion (as per the Funding Agency)	Actual Date of completion (Completed)/ Revised Targeted Date of Completion (Ongoing)	Time Overrun* (months)	Cost Overrun ³³ (₹/crore)	Brief Reasons for Delay	Remarks
8	Construction of 132/33kV Mendipathar-SS	40 MVA	September 2009 (MeECL)/October 2009 (NEC)	4.71	2.91	Mar-12	Dec-12	7	-	Inadequacy of funds due to change in scope of work, delays in requisitioning materials (July/Sept2010), technical clearance (March 2010) and non installation of power transformer received since May 2011	
9	Augmentation of Ronghlon SS from 35 MVA (1 x 20MVA + 3 x 5 MVA) to 50 MVA (2 x 20 MVA + 2 x 5 MVA)	15 MVA	December 2010 (MeECL) September 2010 (NEC)	4.69	1.10	Mar-12	Sep-12	7	-	Procedural delays of 5 months (Oct 2010 to March 2011) for approval of procurement and delay in procurement of Transformer (July 2011) and receipt in Jan 2012	One 5 Mva transformer added in December 2009. In January 2012, another 5 Mva transformer was dismantled.
10	Augmentation Agia Substation (Assam) (installation of 100 MVA Transformer)	100 MVA	February 2011 (MeECL) March 2011 (NEC)	11.43	5.00	Jun-12	Dec-12	4	-	Non procurement of transformer by AEGCL for which MeECL could not penalise for want of signed agreement.	
B. Transmission Lines											
Completed											
1	Construction of S/C 132 KV LIL/O of Stage-I (Sumer) - NEHU line at Umiam SS	0.60 Ckm	November 2005 (MeECL) January 2009 (NEC)	4.94	4.94	May-10	Nov-10	6	-	This line was partly completed in December 2007 out of MeECL's own funds and remained idle for 5 months until commissioning in May 2008 following installation of 20 MVA 1st Transformer of Umiam SS. However, the line was completed in all respects only in November 2010.	
2	Construction of S/C 132 KV Stage-III - Stage-IV (second circuit)	9.69 Ckm	August 2004 (MeECL) March 2006 (NEC)	4.21	4.66	Aug-08	Apr-09	8	0.45	Delay of 9 months (June 2006 to Feb 2007) in tendering and award of work and in arriving at rates for ROW compensation (42 months from April 2005 to Oct 2008)	
3	Construction of D/C 132 KV LIL/O of Stage-IV - Sarasajai line at Umtru SS	4.02 Ckm	June 2005 (MeECL)/February 2007 (NEC)	1.22	1.27	Jun-08	Feb-10	20	0.05	Delay in completion (March 2008) of Switchyard by Generation Wing of MeECL and omission of RTU/SCADA in the DPR for the Project.	
4	Construction of D/C 132 KV Stage-I (Sumer) - Mawngap	66.14 Ckm	September 2007 (MeECL) March 2008 (SPA)	14.17	15.55	Apr-10	Jan-12	21	1.38	Change in location of Mawngap SS leading to increased route length, ROW problems leading to realignment of line	

³³ In case of ongoing projects, time overrun has been worked out till October 2012.

Sl. No.	Name of the Work	Capacity	Date of Approval by concerned Agencies	Project Cost (₹/crore)	Actual Cost (Completed)/Expenditure incurred up to March 2012 (Ongoing) (₹/crore)	Scheduled Date of completion (as per the Funding Agency)	Actual Date of completion (Completed) / Revised Targeted Date of Completion (Ongoing)	Time Overrun* (months)	Cost Overrun ³³ (₹/crore)	Brief Reasons for Delay	Remarks
5	Construction of D/C 132 KV MLHEP - Killehriat	52.94 Ckm	NA	13.15	12.55	Dec-07	Jan-10	25	-	Though the completion of the line was delayed, the line remained idle for 23 months because of delay in completion of MLHEP, which was completed only on December 2011	
6	Construction of D/C 132 KV Killing - EPIP-II	20.53 Ckm	April 2009 (MeECL) February 2010 (Planning Commission)	9.59	7.97	Mar-11	Dec-10	-	-	No delay	
7	Construction of D/C 220 KV Misa - Killing	226.82 Ckm	June 2007 (MeECL) September 2007 (DONER)	126.74	114.69	Mar-10	Feb-10	-	-	No delay	Colony Building (₹ 8.87 crore) approved by the DONER but not completed so far (July 2012).
Ongoing											
8	Construction of 400 KV Double Circuit LLO of Sichear Bongaigaon Line at 400/220KV Killing SS	4.22 Ckm	August 2009 (MeECL) July 2011 (DONER)	93.48	13.57	Mar-12	Oct-12	7	-	Delay of 19 months (May 2009 to March 2012) in procurement and handing over of land to PGCIL for the 400/220 KV SS and ROW problems	
9	Construction of 132KV Multi Circuit line from 220/132KV Killing substation to 132/33KV EPIP-I SS	17.58 Ckm	April 2009 (MeECL) February 2010 (Planning Commission)	12.15	1.75	Mar-11	Dec-12	19	-	Delay of 15 months (Dec 2009 to March 2011) in award of work and ROW problems	
10	Construction of 132KV Double Circuit LLO of Agia-Nangalibira Line at 132/33KV Mendipathar SS	4.57 Ckm	September 2009 (MeECL) December 2009 (NEC)	5.00	1.91	Feb-13	Sep-12	-	-	No delay yet. However, MeECL took more than 2 years (Dec 2009 to Feb 2011) in award of work.	
11	Construction of 132KV Double Circuit LLO of Mavilai-Cherra line at 132/33KV Mavngap SS	7.38 Ckm	August 2009 (MeECL) March 2011 (NEC)	4.97	4.38	May-11	Dec-12	17	-	Delay in requisition of materials (April 2010), forest clearance (May 2009/Sept 2010) and award of work (Jan 2011), objection (May 2011) by the PHE Department	

³³ In case of ongoing projects, time overrun has been worked out till October 2012.

Sl. No.	Name of the Work	Capacity	Date of Approval by concerned Agencies	Project Cost (₹/crore)	Actual Cost (Completed)/Expenditure incurred up to March 2012 (Ongoing) (₹/crore)	Scheduled Date of completion (as per the Funding Agency)	Actual Date of completion (Completed) / Revised Targeted Date of Completion (Ongoing)	Time Overrun* (months)	Cost Overrun ³³ (₹/crore)	Brief Reasons for Delay	Remarks
12	Construction of 132kV Double Circuit LILO of Mawlai-Nangalibbra Line at 132/33kV Mawngap SS	5.36 Ckm	August 2009 (MeECL) / March 2011 (NEC)	4.94	2.09	Mar-13	Dec-12	-	-	No delay yet. However, work order was issued only after a delay of one year (March 2012)	
13	Construction of 132kV Single Circuit Line from 132/33kV Rongkhon SS to 132/33kV Ampati SS	32.77 Ckm	December 2010 (MeECL) / March 2010 (DONER)	16.75	2.84	Mar-12	Mar-13	7	-	Delay in release of funds by State Government (Dec 2010), procurement of materials (July 2011) and ROW permission obtained only on Dec 2011.	
14	Construction of 132kV Single Circuit Line from 132/33kV Nangalibbra Substation to 220/132kV Agria SS (Assam)	92.15 Ckm	April 2007 (MeECL) / March 2007 (NEC)	43.32	46.95	Jul-10	Sep-12	27	3.63	Work order issued in Dec 2007. Delay in commencement of work by 1 year due to belated submission of drawings by contractor, delay in receipt of foundation materials (Oct 2008), objection by AEGCL till release of supervision charges (April 2009) and delay in obtaining ROW for Assam Portion of the line.	

³³ In case of ongoing projects, time overrun has been worked out till October 2012.

APPENDIX 4.8

Statement of payment of electricity dues by M/s JUD Cement Private Limited (JPCL) and concessions extended between March 2010 and September 2012

(Reference: Paragraph 4.3; Page 113)

Bill Month ³⁴	Current Electricity Bill	Delayed payment charges	Gross Amount	Payment Received	Balance outstanding	Reason for non payment as stated by M/s JPCL	M&ECL Concessions on default	Remarks
March 10	0.56	0	0.56	0.09	0.47	--	--	Cheque of ₹ 46.61 lakh bounced against payment for this bill on April 2010
April 10	0.45	0.01	1.02	0	1.02	--	--	Cheque of ₹ 46.32 lakh bounced against payment for this bill on May 2010
May 10	0.07	0.02	1.11	0.07	1.05	-	-	-
June 10	0.07	0.02	1.14	0.00	1.14	28.07.2010 - requested time till August 2010 due to stoppage of production.	Agreed to by Chief Engineer (Distribution) {CE (D)} on 28.07.2010	Party did not make any payment.
July 10	0.11	0.03	1.28	0.00	1.28	30.09.2010 - requested further time till 12.11.2010 to clear dues of ₹ 1.63 crore in three installments due to damage of transformer.	Agreed to by CE (D) on 05.10.2010	
August 10	0.81	0.03	2.12	0.00	2.12			
September 10	0.86	0.05	3.03	0.32	2.70			
October 10	1.01	0.07	3.79	0.00	3.79			
November 10	1.02	0.09	4.90	0.84	4.05			
December 10	0.78	0.10	4.93	0.00	4.93			
January 11	0.98	0.12	6.03	0.00	6.03			
February 11	0.86	0.15	7.04	0.43	6.61			Three cheques for ₹ 90.84 lakh bounced against payment of this bill on March 2011

³⁴ Bill of a month is served on next month only.

Bill Month ³⁵	Current Electricity Bill	Delayed payment charges	Gross Amount	Payment Received	Balance out-standing	Reason for non payment as stated by M/s JCPL	MeECL Concessions on default	Remarks
March 11	1.06	0.17	7.84	0.00	7.84	28.03.2011 – requested CE (D) to allow clearance of dues in six installments of ₹ 1 crore to be paid between April to June 2011 due to low revenue generation.	Agreed to by the Director (Distribution) {D(D)}, MeECL on 05.04.2011.	Six cheques totaling to ₹ 1.50 crore bounced against payment of this bill during May 2011 to June 2011.
April 11	0.84	0.19	8.88	0.50	8.38	-	-	-
May 11	1.06	0.21	9.65	0.00	9.65	23.06.2011 – requested for payment in two installments - ₹ 2.50 crore before 29.06.2011 and the balance by July 2011 because of production losses.	Approved by D(D) on 27.06.2011	No payment was made till 29.06.2011. Power was disconnected on 30.06.2011.
June 11	0.92	0.24	10.81	2.00	8.81	18.07.2011 - requested for payment of ₹ 1.00 crore every 15-20 days citing failure to secure funds from the bankers.	Approved by Chairman cum Managing Director on 01.08.2011	Power was reconnected on 26 July 2011 after receipt of ₹ 2.00 crore.
July 11	0.00	0.22	9.03	1.00	8.03	16.08.2011 - requested for one week extension till 22.08.2011 for payment of installment of ₹ 1.00 crore due on 16.08.2011 due to inability to generate funds	Approved by D(D) on 17.08.2011	

³⁵ Bill of a month is served on next month only.

Bill Month ³⁶	Current Electricity Bill	Delayed payment charges	Gross Amount	Payment Received	Balance out-standing	Reason for non payment as stated by M/s JCPL	MeECL Concessions on default	Remarks
August11	1.23	0.22	9.48	1.20	8.28	01.09.2011 - requested extension till 15.09.2011 for payment of ₹ 1.00 crore installment due on 8.09.2011 citing poor collection of dues. 23.09.2011 - requested extension up to 10.10.2011 for payment of installment of ₹ 1.00 crore due on 05.10.2011 as some receivables were not received.	Approved by D(D) on 07.09.2011	
September 11	0.90	0.23	9.41	0.20	9.21	-	-	-
October11	0.76	0.23	10.20	0.00	10.20	23.11.2011 - proposed to clear ₹ 8.00 crore in 6 installments between December 2011 to January 2012.	Addl. CE informed (01.12.2011) that power supply should be disconnected if ₹ 1.00 crore is not paid by 05.12.2011	Power supply was disconnected on 09 December 2011.
November 11	1.14	0.25	11.59	2.00	9.59	-	-	Reconnection was done on 28.12.2011 after receipt of ₹ 2.00 crore.
December 11	0.27	0.29	10.15	0.00	10.15	-	-	Party was directed (12.01.2011) to clear its dues of ₹ 9 crore by 31.01.2012. Cheque dated 27.10.11 for ₹10.00 lakh bounced
January12	0.66	0.25	11.06	0.00	10.97	15.02.2012 - proposed to pay ₹ 6.00 crore in three installments between March to April 2012 and the balance subsequently.	-	Power disconnected on 07.02.2012 following non-payment.

³⁶ Bill of a month is served on next month only.

Bill Month ³⁷	Current Electricity Bill	Delayed payment charges	Gross Amount	Payment Received	Balance out-standing	Reason for non payment as stated by M/s JCPL	MeCL Concessions on default	Remarks
February12	0.61	0.27	11.85	3.00	8.85		-	Power reconnected on 24.02.2012. However, payment of ₹ 3.00 crore was made only on 30.03.2012.
March12	0.89	0.30	10.03	0.00	10.03	-	-	-
April 12	0.99	0.24	10.96	0.99	9.97	-	-	-
May 12	0.46	0.25	10.68	3.00	7.68	-	-	-
June 12	0.16	0.19	8.03	1.00	7.03	-	-	-
July 12	1.14	0.20	8.37	1.29	7.08	-	-	-
August12	1.38	0.18	8.64	0	8.64	-	-	-
September 12	1.05	0.22	9.91	NA	9.91	-	-	-

³⁷ Bill of a month is served on next month only.