

APPENDICES

Appendix – 2.2.1

Statement showing details of idle assets

(Reference: Paragraph 2.2.15.1)

- **Anogre Tourist Centre** at West Garo Hills was handed over to MTDC by GOM in January 2016. MTDC floated tenders for leasing the property (March 2016 and November 2016), however no bids were received. In June 2017 IL&FS skill offered to pay ₹ 0.50 lakh per month as lease rent for developing the property as *Pradhan Mantri Kaushal Kendra*, a restaurant and a Tourist Information Centre for 10 years. Action taken on the offer made was however, not on record. During November 2018, the Tourist Centre was leased out to Shri A. Momin at a monthly rent of ₹ 0.06 lakh after a gap of 18 months of receiving the offer from IL&FS. By not awarding the lease to IL&FS, MTDC suffered revenue loss of ₹ 9.00 lakh (18 x ₹ 0.50 lakh) up to October 2018 and a perpetual revenue loss of ₹ 0.44 lakh per month for awarding the lease to Shri A Momin at a monthly rent of ₹ 0.06 lakh.
- **Mawlein Wayside Amenities:** For operation and maintenance of the Mawlein Wayside Amenities, MTDC received three bids of offering a monthly lease rent of ₹ 1500, ₹ 3000 and ₹ 4000 quoted by G. Jyrwa, T. Marthong and Smt. B. Nongkhlaw respectively. MTDC selected (July 2016) Smt. B. Nongkhlaw as the successful bidder for quoting the highest rate of ₹ 4000 pm. Scrutiny of records however, revealed that the agreement with Smt. B. Nongkhlaw was signed (July 2019) at a lowest monthly lease rent of ₹ 1500 pm quoted by G. Jyrwa. Thus, till the period of review (from July 2016 to March 2019), MTDC has not only lost revenue ₹ 0.83 lakh (33 months x ₹ 2500) but has also extended undue favour to the lessee. Reasons for signing the agreement below the quoted rate was also not on record.
- **Mawkdok Wayside Amenities:** DoT handed over (January 2014) the Mawkdok Wayside Amenities to Alan West Kharkongor, for 10 years for a monthly lease rent of ₹ 0.15 lakh only payable from June 2014. DoT further permitted the lessee to pay the monthly rent at the rate of ₹ 0.10 lakh per month from July 2014 to March 2015 on the ground plea that there was an electrical post located in front which disturbed the view of the leased property. Audit however, noticed that even after March 2015, the lessee paid lease rent at the rate of ₹ 0.10 lakh per month up to till July 2016 resulting in short realisation of ₹ 0.80 lakh (16 months x ₹ 0.05 lakh). On being pointed out (June 2019) DoT recovered (August 2019) an amount of ₹ 0.65 lakh from the lessee.
- **Kutmadan Tourist Facilities:** The agreement for furnishing, operation and maintenance of Kutmadan Tourist Facilities was signed with M/s Baba Tourist Lodge for a monthly lease rent of ₹ 2.05 lakh for 10 years (October 2014). Audit observed, despite the agreement allowing a period of two months only to make the property operational, the lessee, was given undue advantage of beginning payment of lease rent after February 2017 when the project was finally made operational.

Thus, by not enforcing the terms of the contract, DoT lost revenue amounting to ₹ 53.30 lakh for the period from January 2015 to February 2017 (26 months x ₹ 2.05 lakh).

- **Asanang Tourist Lodge:** The lease Agreement for a period of four years beginning from March 2014 was signed between DoT and Nickseng A Sangma for Asanang Tourist Lodge for a monthly lease rent of ₹ 0.08 lakh. The validity of the agreement was up to March 2018. Audit noticed (September 2019) that even after expiry of 18 months of the lease period, the lessee is still operating the lease at the original rate of ₹ 0.08 lakh per month. DoT has also not taken any steps to float fresh tender and has thus lost the opportunity to explore better offers for the lodge during the given period.
- **Orchid Lodge, Tura:** The agreement (April 2013) for furnishing, operation and maintenance of Orchid Lodge, Tura was signed between Smt. Cormai Laloo in consortium with Hotel Polo Towers, Shillong at a monthly lease rent of ₹ 0.28 lakh, to be escalated by 10 *per cent* in every block of three years, for the period of ten years. The agreement provided the lessee a period of 30 days to begin the project. The lessee could, however, make the property functional only from October 2014 and accordingly started paying the lease rent from the same month only for ₹ 0.08 lakh. Thus, by not enforcing the terms of the contract, DoT lost revenue amounting to ₹ 4.76 lakh for the period from May 2013 to September 2014 (17 months x ₹ 0.28 lakh).
- **Wards Lake Cafeteria:** MTDC leased (March 2011) the Wards Lake Cafeteria, Shillong to Shri B. Lyngdoh for a period of five years against a security deposit of ₹ 0.50 and a monthly lease rent of ₹ 0.07 lakh. The lessee defaulted in paying the monthly lease rent from November 2011 to December 2014 and MTDC terminated (October 2014) the agreement and requested the lessee to clear his outstanding dues. The lessee vacated the property only at the end of January 2015 and MTDC issued a demand notice (September 2016) for payment of outstanding dues of ₹ 5.19 lakh being the outstanding lease rent from November 2011 to December 2014 and interest at the rate of 18 *per cent*. Till the date of audit (July 2019), the lessee has neither paid the amount demanded nor has MTDC taken further action for recovering the outstanding amount. After vacation of the property by Shri B. Lyngdoh, the Wards Lake Cafeteria was leased to Bamboo Hut at a monthly lease rent of ₹ 0.32 lakh in May 2016.
- **Drive Inn Restaurant, Nongpoh:** MTDC leased (February 2011) the Drive Inn Restaurant, Nongpoh to Shri B. Lyngdoh for a period of five years against a security deposit of ₹ 0.21 and a monthly lease rent of ₹ 0.08 lakh. The lessee defaulted in paying the monthly lease rent from December 2011 to December 2014 and MTDC terminated (October 2014) the agreement and requested the lessee to clear his outstanding dues. The lessee vacated the property only at the end of January 2015 and MTDC issued a demand notice (September 2016) for payment of outstanding dues of ₹ 6.07 lakh being the outstanding lease rent from December 2011 to

December 2014, interest at the rate of 18 *per cent* and outstanding electricity bills. Till the date of audit (July 2019), the lessee has neither paid the amount demanded nor has MTDC taken further action for recovering the outstanding amount. After vacation of the property by Shri B. Lyngdoh, the Drive Inn Restaurant, Nongpoh was leased to Baba Tourist Lodge at a monthly lease rent of ₹ 0.49 lakh in May 2016.

- **Baghmara Tourist Lodge:** DoT leased (February 2017) the Baghmara Tourist Lodge to M/s Alian Vincy M.S. Marak at a monthly lease rent of ₹ 0.08 lakh. The Lodge was made operational from May 2017. Records however, revealed that the lessee has failed to pay the lease rent from December 2018 onwards up to August 2019 and an amount of ₹ 0.80 lakh was outstanding. Action taken to recover the outstanding amount was however, not on record of the DoT.

Appendix 2.2.2
Delay in implementation of projects executed by Directorate of Tourism
(Reference: Paragraphs 2.2.16.1, 2.2.18.1)

Sl. No.	Name of the Project/ Completed/ ongoing	Estimated cost (₹ in lakh)	Successful bidder (Shri)	Value of work (₹)	Date of			Date of Completion of work		Delay		Remarks	Management reply
					NIT	Agreement	Award of work	Scheduled	Actual	Period	Reasons		
1	Construction of Public and VIP viewing gallery at AitnarTuberkmair, East Jaintia Hills , A state Assisted scheme/completed.	150.00	Thomas Nongtdu	1,50,00,000	03.12.14	27.05.15	08.06.15	18 months/ 08.12.16	29.06.17	> 6mths	Reasons not specified	No penalty was imposed and no reasons was recorded for granting provisional time extension	Management accepted the observation.
		70.00	Pyrkhat Hinge	70,00,000	10.08.16	28.11.16	19.01.17	06 months/ 19.07.19	23.10.17	3 mths	Reasons not specified		
2	Construction of approach road, compound fencing, Culvert etc. at Tourist Lodge Balpakram/ state funded/ completed.	52.26	Sanggra K. Sangma	40,00,000	16.04.15	21.07.15	20.08.15	12 months/ 20.08.16	15.09.17	> 12 months	Reasons not specified		
3	Construction of cottages, Boathouse, view point including footpath at Rongmesek village, Ri-Bhoi District.	55.00	Angelus Sun	55,00,000	04.06.14	21.01.15	03.02.15	12 months/ 03.02.16	13.06.17	>16 months	Reasons not specified		
4	Construction of Chain Link, Fencing, Entrance Gate, Approach Road & Retaining Wall at Nongknum, West Khasi Hills/completed.	54.76	Kymenlin Marngar	48,00,000	27.02.17	-	13.06.17	12 months/13.06.18	28.09.18	>3 months	Reasons not specified	-do-	Management noted the observation.

Sl. No.	Name of the Project/ Completed/ ongoing	Estimated cost (₹ in lakh)	Successful bidder (Shri)	Value of work (₹)	Date of			Date of Completion of work		Delay		Remarks	Management reply
					NIT	Agreement	Award of work	Scheduled	Actual	Period	Reasons		
5	Construction of compound Fencing for wayside Amenities at Pynursla, East Khasi Hills.	9.89	Prastar Nongsteng	9,00,000	17.09.14	-	19.01.15	3 months/ 19.04.15	15.12.15	> 8 months	Final Bill was ₹9,52,240 . ₹52,240 given over and above work order value	No penalty was imposed and no reasons was recorded for granting provisional extension	-do-
6	Development of Hot spring at Jakrem, SWGH.	36.00	Bungsing Sohphoh	30,00,000	10.08.16	-	16.01.17	6 months/ 16.07.17	15.03.18	> 8 months	Not stated	-do-	-do-
7	Construction of cottage and wooden bridge at Tasek Lake, East Garo Hills , on going, state aided.	32.71	Eric Ch Momin	32,00,000	16.01.17	-	01.09.17	12 months/ 01.09.18	Ongoing	>9 months as on June '19	No specific reasons stated	-do-	-do-
8	Construction of toilet facility at Lake view, Mawiong Rim, Mawlai.	25.58	Nangwanlam-bok Nongsiej	24,00,000	11.10.18	-	25.02.19	3 months/ 25.05.19	Ongoing	>1 month as on 31.06.19	-do-	-do-	-do-
9	Installation of solar PV with Battery Bank including diesel Generator etc at Nongknum Resort, West Khasi Hills./ state funded /completed.	47.13	Daniel Rapsang	45,00,000	20.09.17	-	09.03.18	3 months/ 09.06.18	25.03.19	>9 months	Early non-seasonal rains which made it impossible to work, transportation installation of the solar PV system with generator back-up	-do-	-do-
10	Getaway at Zigzak Block (Construction of Traditional cottages, nokpante, etc. SWGH, Meghalaya.	50.00	Trenistone D Sangma	50,00,000	04.06.14	-	15.06.15	12 months/ 15.06.16	ongoing	>36 months	Land issue	-do-	-do-

Sl. No.	Name of the Project/ Completed/ ongoing	Estimated cost (₹ in lakh)	Successful bidder (Shri)	Value of work (₹)	Date of			Date of Completion of work		Delay		Remarks	Management reply
					NIT	Agreement	Award of work	Scheduled	Actual	Period	Reasons		
11	Eco Resort at Nongkhlaw, WKH.	128.87	Shri Mostophar Kharkongor	128.00	31.03.17		13.10.17	13.02.19	Only 80% of the work is completed till 12 th Sept. 2019.	More than 8 months as on 13.09.19.		Till 12 th September, the physical progress of the work is only 80%.	Reply awaited.
12	Construction of cottages and footpath at Mawlongbna village, East Khasi Hills.	43.50	Shri Karsing Lyngshiang of Jyllep		16.01.17	07.05.18	24.05.17	12 months/ 24.05.18	Ongoing	>1 yr	The agreement was signed after one year of issue of work order with Dorbar Shnong, Mawlyngbna, the owner of the land.	No penalty was imposed and no reasons was recorded for granting provisional extension.	Management stated that the project got delayed due to land issue.
13	Construction of cottages & footpath at Riwai village.	35.26	Smt. Teinam Khonglam		16.01.17	-	09.05.17	08.05.18	Ongoing	>1yr	Reasons for delay & stage of completion not recorded.	-do-	Project delayed due to land issue
14	Construction of chainlink fencing, entrance/exit gates, approach road and parking at Phulbari Tourist Lodge & WSA, WGH.	21.79	Shri Zahsnnu		16.01.17	-	26.05.17	25.11.17	Ongoing	>1yr	The reason for delay and stage of completion is not there in the file.	-do-	Reply awaited
15	Construction of retaining wall, parking and drain at FCI building, Tura.	27.92	Shri Rellingtone Sangma		03.05.18	-	20.06.18	19.12.18	Ongoing	>3 months	Management stated that the project got delayed due to early monsoon.	-do-	While accepting the observation.
16	Construction of Coffee shop and gate at Mawlynnong.	33.74 lakhs	Smt. Teinam Khonglam		17.09.14	-	19.01.15	18.01.16	11.07.16	6 months (money receipt date)	No reason for granting provisional time extension given.	-do-	Management accepted the observation.

Sl. No.	Name of the Project/ Completed/ ongoing	Estimated cost (₹ in lakh)	Successful bidder (Shri)	Value of work (₹)	Date of			Date of Completion of work		Delay		Remarks	Management reply
					NIT	Agreement	Award of work	Scheduled	Actual	Period	Reasons		
17	Eco tourism, construction of cottages and footpath at Nohwet village.	35.26 lakhs	Shri Phrastar Nongsteng		31.03.17	-	20.10.17	19.10.18	Ongoing	>8 months	Reasons not recorded.	Stage of completion not there, First the w/o was issued to N Beliris Kharduai, however, he could not submit the EMD @2% of ₹. 35.lakh. Hence given to Shri P Nongsteng.	Management accepted the observation.
18	Construction of rain shelter, cobbled footpath, cooking shed and entrance gate at KaBri Ki Synrang, Laitmawsiang, Sohra.	32.74 lakh	Shri Homi Khongsit	-	08.04.16	-	06.03.17	05.09.17	March 2019	>1yr 6 months	No reasons stated.	No penalty imposed, no reasons for granting provisional time extension was on record.	Management noted the observation.

Appendix 2.2.3

Statement showing status of project completion

(Reference: Paragraph 2.2.16.1)

Sl No.	Name of the project	Physical Progress (in per cent)	Date of Completion	Expenditure till date (₹ in crore)
1.	Lake View Complex, Umiam	100	Development of retaining wall completed on 22.10.2018. 10 nos of fully furnished log huts completed and handed over to GoM only on 09 September 2019.	24.41
2.	U LumSohpetbneng	45	Work-in-Progress.	4.94
3.	Mawdiangdiang	90	Work-in-Progress.	25.88
4.	Orchid Lake Resort and Water Sports Complex, Umiam	90	Work-in-Progress.	16.20

Appendix 2.2.4

Statement showing number of festivals and expenditure during 2014-19

(Reference: Paragraph 2.2.21.1)

(Amount in ₹)

Year(a)	No. of Festivals during the year(b)	Expenditure in on Festivals during the year		Total expenditure of Central and State on Festivals during the year(c+d)
		State share(c)	Central share (d)	
2014-15	09	2480000	0	2480000
2015-16	09	3630000	0	3630000
2016-17	18	4284200	4222000	8506200
2017-18	04	350000	5000000	5350000
2018-19	14	4585000	5000000	9585000
Total	54	15329200	14222000	29551200

Appendix 3.1.1

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised accounts as on 30 September 2019

(Reference: Paragraphs 3.1.8, 3.1.8.2)

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

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments ⁷⁴	Capital employed ⁷⁵	Return on capital employed ⁷⁶	Percentage of return on capital employed	Man-power
A. WORKING COMPANY													
AGRCULTURE AND ALLIED													
1	Forest Development Corporation of Meghalaya Limited	2014-15	2018-19	1.97	0.00	-1.98	1.50	1.29	0.01(DP) 2.89(IL)	-0.01	1.29	**	41
2	Meghalaya Bamboo Chips Limited	2015-16	2017-18	0.48	1.16	-1.44	-	-0.39	0.00	0.20	-0.39	-195.00	NIL
Sector Wise Total				2.45	1.16	-3.42	1.50	0.90	0.01(DP) 2.89(IL)	0.19	0.90	473.68	41
INFRASTRUCTURE													
3	Meghalaya Industrial Development Corporation Limited	2016-17	2018-19	91.59	0.00	-46.31	0.60	-0.33	2.24(DP) 2.34(IL)	45.28	-0.33	-0.73	83
4	Meghalaya Government Construction Limited	2017-18	2018-19	0.75	0.00	-13.23	44.24	-4.56	0.07(DP) 2.84(IL)	-12.48	-4.53	**	105

⁷⁴ DP: Decrease in profits; IL: Increase in losses.

⁷⁵ Capital employed represents Shareholders' Fund plus Long Terms Borrowings.

⁷⁶ Return on capital employed has been worked out by adding back the interest charged to profit and loss account to the profit or loss for the year.

** Not workable as capital employed is negative.

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments ⁷⁴	Capital employed ⁷⁵	Return on capital employed ⁷⁶	Percentage of return on capital employed	Man-power
5	Meghalaya Infrastructure Development and Finance Corporation Limited	2017-18	2018-19	1.00	0.00	-0.08	0.00	0.04	0.00	0.92	0.04	4.35	2
Sector Wise Total				93.34	0.00	-59.62	44.84	-4.85	2.25(DP) 5.18(IL)	33.72	-4.82	-14.29	190
MANUFACTURING													
6	Mawmluh Cherra Cement Limited	2017-18	2018-19	162.90	135.93	-208.88	24.03	-39.08	17.60(IL)	89.95	-28.57	-31.76	336
7	Meghalaya Mineral Development Corporation Limited	2017-18	2018-19	2.32	0.00	-6.89	0.00	-0.21	0.00	-4.57	-0.21	**	17
Sector Wise Total				165.22	135.93	-215.77	24.03	-39.29	17.60(IL)	85.38	-28.78	33.71	353
POWER													
8	Meghalaya Energy Corporation Limited	2016-17	2018-19	2033.50	0.00	-137.48	0.00	-14.25	2.21(DP) 16.39(IL)	1896.02	-3.85	-0.20	269
9	Meghalaya Power Generation Corporation Limited	2016-17	2018-19	796.78	999.76	-200.16	236.97	-19.88	0.00	1596.38	75.62	4.74	710
10	Meghalaya Power Distribution	2016-17	2018-19	811.62	537.23	-1492.04	686.61	-343.21	0.00	-143.19	-304.15	**	1827

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments ⁷⁴	Capital employed ⁷⁵	Return on capital employed ⁷⁶	Percentage of return on capital employed	Man-power
	Corporation Limited												
11	Meghalaya Power Transmission Corporation Limited	2016-17	2018-19	421.19	86.26	-6.35	101.56	8.15	0.00	501.10	19.27	3.85	362
Sector Wise Total				4063.09	1623.25	-1836.03	1025.14	-369.19	2.21(DP) 16.39(IL)	3850.31	-213.11	-5.53	3168
SERVICE													
12	Meghalaya Tourism Development Corporation Limited	2016-17	2018-19	7.96	7.99	-10.22	16.52	-0.95	0.00	5.73	-0.75	-13.09	318
Sector Wise Total				7.96	7.99	-10.22	16.52	-0.95	0.00	5.73	-0.75	-13.09	318
MISCELLANEOUS													
13	Meghalaya Handloom & Handicrafts Development Corporation Limited	2016-17	2018-19	1.50	0.39	-4.83	0.04	-0.18	0.00	-2.94	-0.18	6.12	9
14	Meghalaya Basin Management Agency	2017-18	2018-19	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	362
Sector Wise Total				1.55	0.39	-4.83	0.04	-0.18	0.00	-2.89	-0.18	6.23	371
Total A (All sector wise working Government Companies)				4333.61	1768.72	-2129.89	1112.07	-413.56	4.47(DP) 42.06(IL)	3972.44	-246.74	-6.47	4441

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss(-)	Net impact of Audit comments ⁷⁴	Capital employed ⁷⁵	Return on capital employed ⁷⁶	Percentage of return on capital employed	Man-power
B. WORKING STATUTORY CORPORATION													
SERVICE													
15	Meghalaya Transport Corporation	2013-14	2015-16	88.08	0.00	-99.63	8.41	-5.73	0.00	-11.55	-5.73	**	248
Sector Wise Total				88.08	0.00	-99.63	8.41	-5.73	0.00	-11.55	-5.73	**	248
MISCELLANEOUS													
16	Meghalaya State Warehousing Corporation	2017-18	2018-19	3.36	0.00	-0.25	0.92	0.13	5.16(IL)	3.11	0.22	7.07	9
Sector Wise Total				3.36	0.00	-0.25	0.92	0.13	5.16(IL)	3.11	0.22	7.07	9
Total B (All sector wise working Government Companies)				91.44	0.00	-99.88	9.33	-5.60	5.16(IL)	-8.44	-5.51	**	257
Grand Total (A+B)				4425.05	1768.72	-2229.77	1121.40	- 419.16	4.47(DP) 47.22(IL)	3964.00	-252.25	-6.36	4698
C. NON-WORKING GOVERNMENT COMPANY													
MANUFACTURING													
17	Meghalaya Electronics Development Corporation Limited	2017-18	2018-19	0.00	0.00	0.00	0.00	0.00	2.32(DP) 10.90(IL)	0.00	0.00	0.00	0
Sector Wise Total				0.00	0.00	0.00	0.00	0.00	2.32(DP) 10.90(IL)	0.00	0.00	0.00	0
Total C (All sector wise non-working Government Companies)				0.00	0.00	0.00	0.00	0.00	2.32(DP) 10.90(IL)	0.00	0.00	0.00	0
Grand Total (A+B+C)				4425.05	1768.72	-2229.77	1121.40	- 419.16	6.79(DP) 58.12(IL)	3964.00	-252.25	-6.36	4698

Appendix – 3.1.2
Statement showing Rate of Real Return on Government Investment
(Reference: Paragraph No. 3.1.9)

(₹ in crore)

Financial Year	Present value of total investment at the beginning of the year	Equity infused by the State government during the year	Net interest free loan given by the State Government during the year	Interest free loan converted into equity during the year	Grants/ subsidies given by the State government for operational and administrative expenditure	Disinvestment by the State Government during the year at face value	Total investment during the year	Total investment at the end of the year	Average rate of interest	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings/ profit after tax (PAT) for the year*
A	B	C	D	E	F	G	H	I	J	K K=I x (1+J)	L L= I + ((I x J) ÷100)	M
Up to 2012-13**		2136.62	0.00	0.00	62.33	0.00	2198.95	2198.95	6.24	2336.16	137.21	-82.08
2013-14	2336.16	89.56	0.00	0.00	100.52	0.00	190.08	2526.24	6.61	2693.23	166.98	-128.11
2014-15	2693.23	164.38	0.00	0.00	165.39	0.00	329.77	3023.00	6.22	3211.03	188.03	-221.84
2015-16	3211.03	3.31	0.00	0.00	25.02	0.00	28.33	3239.36	6.70	3456.40	217.04	-390.16
2016-17	3456.40	38.90	0.00	0.00	97.12	0.00	136.02	3592.42	6.47	3824.85	232.43	-266.93
2017-18	3824.85	90.47	0.00	0.00	115.52	0.00	205.99	4030.84	6.40	4288.81	257.97	-410.83
2018-19	4288.81	9.73	0.00	0.00	222.31	0.00	232.04	4520.85	6.53	4816.06	295.21	-419.16
		2532.97			788.21		3321.18	23131.66				

* worked out in respect of 15 PSUs where State Government made direct investment on the basis of profit/loss as per their latest finalised accounts.

**these are cumulative figures upto 2012-13 for Columns C, D, E, F, G and H.

Year	Total earnings/ loss in 2018-19	Investment by the State Government as per total of the column H above	Return on State Government investment on the basis of historical value	Present value of State Government investment at the end of 2018-19	Real return on State Government investment considering the present value of investments
	A	B	C	D	E
	Value of column M of above table	Total of the column H of above table	A*100/B	Value of column K of above table	A*100/D
2018-19	-419.16	3321.18	-12.62	4816.06	-8.70

Appendix 3.3

Statement showing details of outstanding dues against disconnected consumers under Jowai and Central Revenue Divisions for the period from April 2015 to February 2020
(Reference: Paragraph 3.3)

(₹ in lakh)

Name of Sub-Division	Particulars	Total dues recoverable (April 2015 to March 2020)	Time-barred dues against consumers disconnected for more than two years (April 2015 to March 2018)	Dues pending against other disconnected consumers
Jowai Revenue Division				
Jowai	No. of Consumers	1361	737	624
	Amount	536.35	282.24	254.11
Khliehriat	No. of Consumers	1887	705	1182
	Amount	1065.04	411.23	653.81
Total(A)	No. of Consumers	3248	1442	1806
	Amount	1601.39	693.47	907.92
Central Revenue Division				
Mairang	No. of Consumers	667	197	470
	Amount	84.34	23.11	61.23
Mawkyrwat	No. of Consumers	450	255	195
	Amount	81.48	40.19	41.29
Mawryngkneng	No. of Consumers	874	442	432
	Amount	251.93	118.99	132.94
Mawsynram	No. of Consumers	47	45	2
	Amount	8.58	8.57	0.01
Nongstoin	No. of Consumers	1158	759	399
	Amount	191.65	122.09	69.56
Pynursla	No. of Consumers	395	223	172
	Amount	50.07	23.75	26.32
Sohiong	No. of Consumers	698	9	689
	Amount	185.58	12.72	172.86
Sohra	No. of Consumers	926	504	422
	Amount	304.83	150.23	154.60
Total(B)	No. of Consumers	5215	2434	2781
	Amount	1158.46	499.65	658.81
Grand Total (A+B)	No. of Consumers	8463	3876	4587
	Amount	2759.85	1193.12	1566.73

