

APPENDICES

Appendix 1.2.1

Short-realisation due to calculation of the estimated cost of the building/ construction at lesser rate than the rate prescribed by the SoR 2021-22
(Reference: Paragraph 1.2.11.3 (A) (iii))

Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SoR	Difference in Rate	Difference in Amount
1.	Smti. Agnes Arbis Shabong (Non-residential)	Laban	Ground Floor	62	13,727.00	851074	29,889.00	16,162.00	10,02,044.00
			First Floor	62	13,247.00	821314	14,893.00	1,646.00	1,02,052.00
			Second Floor	62	13,513.00	837806	22,931.00	9,418.00	5,83,916.00
2.	Smti. Phrilda Marbaniang (Residential)	Upper Mawprem	Ground Floor	39.4	20,752.00	817628.8	30,201.00	9,449.00	3,72,290.60
			First Floor	39.4	13,411.00	528393.4	15,339.00	1,928.00	75,963.20
			Second Floor	97	13,674.00	1326378	16,694.00	3,020.00	2,92,940.00
			Third Floor	97	14,015.00	1359455	21,995.00	7,980.00	7,74,060.00
			First Floor	133.78	13,411.00	1794123.58	15,339.00	1,928.00	2,57,927.84
			Second Floor	133.78	13,674.00	1829307.72	16,694.00	3,020.00	4,04,015.60
3.	Smti. Tynglis Sun (Non-residential)	Jaiaw	Third Floor	133.78	14,015.00	1874926.7	21,995.00	7,980.00	10,67,564.40
			Ground Floor	116.55	20,752.00	2418645.6	32,731.00	11,979.00	13,96,152.45
			First Floor	131.91	13,411.00	1769045.01	16,456.00	3,045.00	4,01,665.95
4.	Smti. Waibhah Kyndiar (Residential)	Laitumkrah	Second Floor	129.96	13,674.00	1777073.04	17,955.00	4,281.00	5,56,358.76
			Third Floor	161.26	14,015.00	2260058.9	23,530.00	9,515.00	15,34,388.90
			Ground Floor	51.56	20,752.00	1069973.12	30,201.00	9,449.00	4,87,190.44
			First Floor	73.66	13,411.00	987854.26	15,339.00	1,928.00	1,42,016.48
			Second Floor	73.66	13,674.00	1007226.84	16,694.00	3,020.00	2,22,453.20
			Third Floor	73.66	14,015.00	1032344.9	21,995.00	7,980.00	5,87,806.80

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Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
5.	The Principal, St. Mary's School (Non-residential)	Laitumkhrach	Fourth Floor	390	N/A	58,12,950.00	22,704.00	N/A	30,41,610.00
6.	Smti Janai Marbaniang (Residential)	Jaiaw	Ground Floor	105.4	19,611.00	2066999.4	27,243.00	7,632.00	8,04,412.80
			First Floor	108.53	13,247.00	1437696.91	13,346.00	99.00	10,744.47
			Second Floor	96.65	13,513.00	1306031.45	20,809.00	7,296.00	7,05,158.40
			Ground Floor	81.4	14,526.00	1182416.4	30,201.00	15,675.00	12,75,945.00
7.	Smti. Korgha Maya Rymbai (Residential)	Laitumkhrach	First Floor	84.8	13,411.00	1137252.8	15,339.00	1,928.00	1,63,494.40
			Second Floor	84.8	13,674.00	1159555.2	16,694.00	3,020.00	2,56,096.00
			Third Floor	84.8	14,015.00	1188472	21,995.00	7,980.00	6,76,704.00
			First Floor	154.39	13,081.00	2019575.59	16,627.00	3,546.00	5,47,466.94
8.	Shri Morgan Breen Marwein (Residential)	Upper Lumparing	Ground Floor	86.5	18,446.00	1595579	23,529.00	5,083.00	4,39,679.50
			First Floor	84	13,081.00	1098804	16,627.00	3,546.00	2,97,864.00
9.	Smti. O.B. Tariang (Non-residential)	Laitumkhrach	Lower Ground Floor	247	18,446.00	4556162	25,341.00	6,895.00	17,03,065.00
			Ground Floor	499	13,081.00	6527419	17,623.00	4,542.00	22,66,458.00
			Ground Floor	60.23	20,752.00	1249892.96	30,201.00	9,449.00	5,69,113.27
10.	Shri Sylvester Kurbah (Residential)	Laitumkhrach	First Floor	68.81	13,411.00	922810.91	15,339.00	1,928.00	1,32,665.68
			Second Floor	68.81	13,674.00	940907.94	16,694.00	3,020.00	2,07,806.20
			Third Floor	68.81	14,015.00	964372.15	21,995.00	7,980.00	5,49,103.80

Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
11.	Smti. Biaibir Dohdong (Shri Ebreit Kharpan) (Residential)	Jaiaw Langsning	Ground Floor	91.7	20,752.00	1902958.4	30,201.00	9,449.00	8,66,473.30
			First Floor	120.2	13,411.00	1612002.2	15,339.00	1,928.00	2,31,745.60
			Second Floor	120.2	13,674.00	1643614.8	16,694.00	3,020.00	3,63,004.00
			Third Floor	120.2	14,015.00	1684603	21,995.00	7,980.00	9,59,196.00
12.	Smti. Paleilin Myrthong (Residential)	Jaiaw	Ground Floor	56.92	20,752.00	1181203.84	30,201.00	9,449.00	5,37,837.08
			First Floor	91.84	13,411.00	1231666.24	15,339.00	1,928.00	1,77,067.52
			Second Floor	99.41	13,674.00	1359332.34	16,694.00	3,020.00	3,00,218.20
			Third Floor	99.41	14,015.00	1393231.15	21,995.00	7,980.00	7,93,291.80
			First Floor	38.01	13,081.00	497208.81	16,627.00	3,546.00	1,34,783.46
13.	Smti. Lumtihun Kharjana (Residential)	Malki	Ground Floor	109.64	20,752.00	2275249.28	30,201.00	9,449.00	10,35,988.36
			First Floor	112.82	13,411.00	1513029.02	15,339.00	1,928.00	2,17,516.96
			Second Floor	117.06	13,674.00	1600678.44	16,694.00	3,020.00	3,53,521.20
			Third Floor	114.86	14,015.00	1609762.9	21,995.00	7,980.00	9,16,582.80
14.	Smti. Sumita Syiem (Residential)	Malki	Ground Floor	90.52	N/A		27,243.00	N/A	
			First Floor	96.42	N/A	15,06,200.00	13,346.00	N/A	41,80,229.96
			Second Floor	92.92	N/A		20,809.00	N/A	
15.	Smti. Delyt Khongwir (Residential)	Lower Lumparing	N/A	84	18,119.00	1521996	22,606.00	4,487.00	3,76,908.00
16.	Smti. Lovely. M. Kharbuki (Residential)	Upper Lumparing	Ground Floor	47.79	18,446.00	881534.34	23,529.00	5,083.00	2,42,916.57
			First Floor	47.79	13,081.00	625140.99	16,627.00	3,546.00	1,69,463.34

Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
17.	Shri Bristol Lyngdoh (Residential)	Malki	Ground Floor	20.89	18,446.00	385336.94	23,529.00	5,083.00	1,06,183.87
			First Floor	75.64	13,081.00	989446.84	16,627.00	3,546.00	2,68,219.44
			First Floor	44.83	13,411.00	601215.13	15,339.00	1,928.00	86,432.24
			Second Floor	44.83	13,674.00	613005.42	16,694.00	3,020.00	1,35,386.60
			Third Floor	44.83	14,015.00	628292.45	21,995.00	7,980.00	3,57,743.40
18.	Smti. Milda Rynjah (Non-residential)	Laitumkhrach	Ground Floor	303.88	14,526.00	4414160.88	32,731.00	18,205.00	55,32,135.40
			First Floor	303.88	13,411.00	4075334.68	16,456.00	3,045.00	9,25,314.60
			Second Floor	297.29	13,674.00	4065143.46	17,955.00	4,281.00	12,72,698.49
			Third Floor	297.29	14,015.00	4166519.35	23,530.00	9,515.00	28,28,714.35
			Fourth Floor	297.29	14,716.00	4374919.64	22,704.00	7,988.00	23,74,752.52
19.	Smti. Elconore Chyne (Residential)	Laitumkhrach	Ground Floor	46.5	19,611.00	911911.5	27,243.00	7,632.00	3,54,888.00
			First Floor	93	13,247.00	1231971	13,346.00	99.00	9,207.00
			Second Floor	93	13,513.00	1256709	20,809.00	7,296.00	6,78,528.00
20.	Shri. Ksan Kupar Nongpyiur (Residential)	Lower Lumparing	Ground Floor	79.2	18,078.00	1431777.6	22,606.00	4,528.00	3,58,617.60
			Ground Floor	62.4	20,752.00	1294924.8	23,529.00	2,777.00	1,73,284.80
21.	Shri. Auguster D. Lyngdoh (Residential)	Lumsophoh, Upper Lumparing	First Floor	143.5	13,411.00	1924478.5	16,627.00	3,216.00	4,61,496.00
			Ground Floor	87.39	19,611.00	1713805.29	27,243.00	7,632.00	6,66,960.48
22.	Smti. Magnify Swer (Residential)	Lumparing	First Floor	137.39	13,247.00	1820005.33	13,346.00	99.00	13,601.61
			Second Floor	137.39	13,513.00	1856551.07	20,809.00	7,296.00	10,02,397.44

Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
23.	Shri. Patrick Marwein (Residential)	Lower Lumparing	Ground Floor	66.9	18,446.00	1234037.4	23,529.00	5,083.00	3,40,052.70
			First Floor	25.6	13,081.00	334873.6	16,627.00	3,546.00	90,777.60
24.	Smti.Ancydora Syiem (Non-residential)	R.R. Colony Umphing Rynjah	Ground Floor	184.48	20,752.00	3828328.96	32,731.00	11,979.00	22,09,885.92
			First Floor	197.57	13,411.00	2649611.27	16,456.00	3,045.00	6,01,600.65
			Second Floor	200.94	13,674.00	2747653.56	17,955.00	4,281.00	8,60,224.14
25.	Smti. Nancy Mukhim (Residential)	Cleve Colony	Third Floor	161.83	14,015.00	2268047.45	23,530.00	9,515.00	15,39,812.45
			Second Floor	154.64	13,674.00	2114547.36	16,694.00	3,020.00	4,67,012.80
			Third Floor	86.23	14,015.00	1208513.45	21,995.00	7,980.00	6,88,115.40
26.	Smti. Cynthia Kharmalki (Residential)	Kharmalki, Malki	Ground Floor	98.65	18,446.00	1819697.9	23,529.00	5,083.00	5,01,437.95
			First Floor	98.65	13,081.00	1290440.65	16,627.00	3,546.00	3,49,812.90
27.	Smti. Jeji Lyngdoh (Residential)	Wahingdoh	Ground Floor	40	19,611.00	784440	27,243.00	7,632.00	3,05,280.00
			First Floor	40	13,247.00	529880	13,346.00	99.00	3,960.00
			Second Floor	40	13,513.00	540520	20,809.00	7,296.00	2,91,840.00
28.	Smti. Jemina Rymbai (Residential)	Riatsamthiah	Ground Floor	53	20,752.00	1099856	30,201.00	9,449.00	5,00,797.00
			First Floor	92.5	13,411.00	1240517.5	15,339.00	1,928.00	1,78,340.00
			Second Floor	92.5	13,674.00	1264845	16,694.00	3,020.00	2,79,350.00
29.	Smti. Saphiwandamer Sun (Residential)	Jaiaw Laitdom	Third Floor	92.5	14,015.00	1296387.5	21,995.00	7,980.00	7,38,150.00
			Ground Floor	44.5	18,446.00	820847	23,529.00	5,083.00	2,26,193.50
			First Floor	52.2	13,081.00	682828.2	16,627.00	3,546.00	1,85,101.20

Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
30.	Smti. Ferina Kharmalki (Residential)	Malki	Ground Floor	54.3	19,611.00	1064877.3	27,243.00	7,632.00	4,14,417.60
			First Floor	69.56	13,247.00	921461.32	13,346.00	99.00	6,886.44
			Second Floor	69.56	13,513.00	939964.28	20,809.00	7,296.00	5,07,509.76
31.	Shri John. C. Binan (Residential)	Malki	Ground Floor	71.89	20,752.00	1491861.28	30,201.00	9,449.00	6,79,288.61
			First Floor	81.29	13,411.00	1090180.19	15,339.00	1,928.00	1,56,727.12
			Second Floor	81.29	13,674.00	1111559.46	16,694.00	3,020.00	2,45,495.80
			Third Floor	81.29	14,015.00	1139279.35	21,995.00	7,980.00	6,48,694.20
32.	Smti. Khansakani Lyngdoh (Residential)	Malki	Ground Floor	49.56	19,611.00	971921.16	27,243.00	7,632.00	3,78,241.92
			First Floor	78.3	13,247.00	1037240.1	13,346.00	99.00	7,751.70
			Second Floor	78.3	13,513.00	1058067.9	20,809.00	7,296.00	5,71,276.80
33.	Smti. Tarana Jyrwa (Residential)	Lower Mawprem	Ground Floor	40	19,611.00	784440	27,243.00	7,632.00	3,05,280.00
			First Floor	40	13,247.00	529880	13,346.00	99.00	3,960.00
			Second Floor	40	13,513.00	540520	20,809.00	7,296.00	2,91,840.00
			First Floor	105	13,247.00	1390935	13,346.00	99.00	10,395.00
34.	Shri P. Khongphai (Residential)	Jaiaw Lower Lansonalane	Second Floor	105	13,513.00	1418865	20,809.00	7,296.00	7,66,080.00
			Ground Floor	29.69	19,611.00	582250.59	27,243.00	7,632.00	2,26,594.08
			First Floor	115.56	13,247.00	1530823.32	13,346.00	99.00	11,440.44
			Second Floor	116.05	13,513.00	1568183.65	20,809.00	7,296.00	8,46,700.80

Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
35.	BP of Khasi Jaintia Presbyterian Assembly (Residential)	Mission Compound	Ground Floor	67.51	20,752.00	1400967.52	30,201.00	9,449.00	6,37,901.99
			First Floor	68.69	13,411.00	921201.59	15,339.00	1,928.00	1,32,434.32
			Second Floor	68.69	13,674.00	939267.06	16,694.00	3,020.00	2,07,443.80
			Third Floor	68.69	14,015.00	962690.35	21,995.00	7,980.00	5,48,146.20
36.	Smti. Agrita Rancee (Residential)	Lumdiengjri	Ground Floor	61	18,446.00	1125206	23,529.00	5,083.00	3,10,063.00
			First Floor	75.5	13,081.00	987615.5	16,627.00	3,546.00	2,67,723.00
37.	Shri Wangmin Lamin Gayang (Residential)	Pdengshnong, Malki	Ground Floor	82.615	18,446.00	1523916.29	23,529.00	5,083.00	4,19,932.05
			First Floor	83.27	13,081.00	1089254.87	16,627.00	3,546.00	2,95,275.42
			Ground Floor	90.82	18,446.00	1675265.72	23,529.00	5,083.00	4,61,638.06
38.	Smti. Sinota Lyngdoh Lyngkhoi (Residential)	Lower Mawprem	First Floor	94.12	13,081.00	1231183.72	16,627.00	3,546.00	3,33,749.52
			Ground Floor	86.14	18,446.00	1588938.44	23,529.00	5,083.00	4,37,849.62
39.	Shri Wanbiang Swer (Residential)	Madan Laban	First Floor	86.14	13,081.00	1126797.34	16,627.00	3,546.00	3,05,452.44
			Ground Floor	61.25	20,752.00	1271060	30,201.00	9,449.00	5,78,751.25
40.	Smti. Ravella Khongwir (Residential)	Wahingdoh	First Floor	88.15	13,411.00	1182179.65	15,339.00	1,928.00	1,69,953.20
			Second Floor	88.15	13,674.00	1205363.1	16,694.00	3,020.00	2,66,213.00
			Third Floor	46.35	14,015.00	649595.25	21,995.00	7,980.00	3,69,873.00
			Ground Floor	184.26	19,611.00	3613522.86	27,243.00	7,632.00	14,06,272.32
41.	Shri Galbest Reeborn (Residential)	Umpling, R. R. Colony	First Floor	199.56	13,247.00	2643571.32	13,346.00	99.00	19,756.44
			Second Floor	199.56	13,513.00	2696654.28	20,809.00	7,296.00	14,55,989.76

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Sl. No.	Owners Name	Location	Area (sq. m)		Rate (per sq. m)	Total Amount	Rate as per 2021-22 SOR	Difference in Rate	Difference in Amount
42.	Shri Aron Bamon (Residential)	Umpling, Rynjah	Ground Floor	215.6	20,752.00	4474131.2	30,201.00	9,449.00	20,37,204.40
			First Floor	215.6	13,411.00	2891411.6	15,339.00	1,928.00	4,15,676.80
			Second Floor	215.6	13,674.00	2948114.4	16,694.00	3,020.00	6,51,112.00
			Third Floor	215.6	14,015.00	3021634	21,995.00	7,980.00	17,20,488.00
43.	BP of Smti. Carnelyn Saio (Residential)	Mawlai Nongmali	Ground Floor	54.07	18,446.00	997375.22	23,529.00	5,083.00	2,74,837.81
			First Floor	54.07	13,081.00	707289.67	16,627.00	3,546.00	1,91,732.22
44.	BP of Smti. Indakeri M. Marion (Residential)	Mawlai Nongmali- III	Ground Floor	106.4	19,611.00	2086610.4	27,243.00	7,632.00	8,12,044.80
			First Floor	120.8	13,247.00	1600237.6	13,346.00	99.00	11,959.20
			Second Floor	53.9	13,513.00	728350.7	20,809.00	7,296.00	3,93,254.40
45.	BP of Smti. Barbara Sones Dkhar (Residential)	Mawlai Nongmali- III	Ground Floor	57.2	18,446.00	1055111.2	23,529.00	5,083.00	2,90,747.60
			First Floor	65	13,081.00	850265	16,627.00	3,546.00	2,30,490.00
46.	BP of Shri P. K. Naik (Residential)	Civil Services Society, Mawdiangdiang	Ground Floor	165.9	18,119.00	3005942.1	22,606.00	4,487.00	7,44,393.30
			Total						
			(-13%)					7,49,99,379.61	
			Amount of Cess Short-realised					7,49,993.80	

N/A: Not Available

Appendix 1.2.2
Short collection of labour cess by Government Departments
(Reference: Paragraph 1.2.11.3 (C) (i))

(Amount in ₹)

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
Shillong South Division, P.W.D (Roads)	EE/SS/FF/10	18/03/2019	156608	0	1566.08
	EE/SS/FF/11	18/03/2019	196114	0	1961.14
	EE/SS/FF/12	18/03/2019	59732	0	597.32
	EE/SS/FF/13	18/03/2019	196185	0	1961.85
	EE/SS/FF/14	18/03/2019	84993	0	849.93
	EE/SS/FF/15	18/03/2019	119024	0	1190.24
	EE/SS/FF/16	18/03/2019	95755	0	957.55
	EE/SS/FF/17	18/03/2019	88439	0	884.39
	EE/SS/FF/18	18/03/2019	100798	0	1007.98
	EE/SS/FF/19	18/03/2019	57352	0	573.52
	EE/SS/FF/20	18/03/2019	146467	0	1464.67
	EE/SS/FF/21	18/03/2019	55241	0	552.41
	EE/SS/FF/22	18/03/2019	82785	0	827.85
	EE/SS/FF/6	18/03/2019	73108	0	731.08
	EE/SS/FF/7	18/03/2019	76319	0	763.19
	EE/SS/FF/8	18/03/2019	54072	0	540.72
	EE/SS/FF/9	18/03/2019	116181	0	1161.81
	EE/SS/FF/91	05/09/2018	197622	0	1976.22
	EE/SS/FF/89	05/09/2018	66196	0	661.96
	EE/SS/FF/88	05/09/2018	14735	0	147.35
	EE/SS/FF/87	05/09/2018	20548	0	205.48
	EE/SS/FF/86	05/09/2018	31646	0	316.46
	EE/SS/FF/85	05/09/2018	31928	0	319.28
	EE/SS/FF/90	05/09/2018	40810	0	408.1
	EE/SS/FF/84	05/09/2018	39087	0	390.87
	EE/SS/FF/75	26/06/2018	62328	0	623.28
	EE/SS/FF/76	26/06/2018	110424	0	1104.24
	EE/SS/FF/77	26/06/2018	84347	0	843.47
	EE/SS/FF/79	26/06/2018	62217	0	622.17
	EE/SS/FF/80	26/06/2018	85795	0	857.95
	EE/SS/FF/81	26/06/2018	230786	0	2307.86
	EE/SS/FF/78	26/06/2018	55208	0	552.08
	EE/SS/FF/82	26/06/2018	372063	0	3720.63
EE/SS/FF/83	26/06/2018	140647	0	1406.47	
EE/SS/FF/35	26/06/2018	86573	0	865.73	
EE/SS/FF/34	26/06/2018	89432	0	894.32	
EE/SS/FF/33	26/06/2018	39982	0	399.82	
EE/SS/FF/32	26/06/2018	27127	0	271.27	
EE/SS/FF/54	26/06/2018	73697	0	736.97	
EE/SS/FF/31	26/06/2018	38112	0	381.12	

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	EE/SS/FF/30	26/06/2018	52585	0	525.85
	EE/SS/FF/29	26/06/2018	39532	0	395.32
	EE/SS/FF/28	26/06/2018	39574	0	395.74
	EE/SS/FF/27	26/06/2018	58786	0	587.86
	EE/SS/FF/26	26/06/2018	72765	0	727.65
	EE/SS/FF/45	26/06/2018	71646	0	716.46
	EE/SS/FF/46	26/06/2018	59806	0	598.06
	EE/SS/FF/47	26/06/2018	42678	0	426.78
	EE/SS/FF/48	26/06/2018	29351	0	293.51
	EE/SS/FF/49	26/06/2018	22230	0	222.3
	EE/SS/FF/50	26/06/2018	157735	0	1577.35
	EE/SS/FF/51	26/06/2018	70932	0	709.32
	EE/SS/FF/52	26/06/2018	71841	0	718.41
	EE/SS/FF/53	26/06/2018	45814	0	458.14
	EE/SS/FF/55	26/06/2018	52656	0	526.56
	EE/SS/FF/56	26/06/2018	39134	0	391.34
	EE/SS/FF/57	26/06/2018	40052	0	400.52
	EE/SS/FF/58	26/06/2018	89329	0	893.29
	EE/SS/FF/59	26/06/2018	195306	0	1953.06
	EE/SS/FF/60	26/06/2018	51015	0	510.15
	EE/SS/FF/61	26/06/2018	41020	0	410.2
	EE/SS/FF/62	26/06/2018	47380	0	473.8
	EE/SS/FF/16	25/06/2018	68642	0	686.42
	EE/SS/FF/17	25/06/2018	104661	0	1046.61
	EE/SS/FF/18	25/06/2018	69449	0	694.49
	EE/SS/FF/19	25/06/2018	198624	0	1986.24
	EE/SS/FF/15	25/06/2018	54046	0	540.46
	EE/SS/FF/63	26/06/2018	38469	0	384.69
	EE/SS/FF/64	26/06/2018	38364	0	383.64
	EE/SS/FF/65	26/06/2018	89532	0	895.32
	EE/SS/FF/66	26/06/2018	50953	0	509.53
	EE/SS/FF/67	26/06/2018	45891	0	458.91
	EE/SS/FF/68	26/06/2018	41513	0	415.13
	EE/SS/FF/69	26/06/2018	72348	0	723.48
	EE/SS/FF/70	26/06/2018	81519	0	815.19
	EE/SS/FF/71	26/06/2018	73924	0	739.24
	EE/SS/FF/72	26/06/2018	69988	0	699.88
	EE/SS/FF/73	26/06/2018	86410	0	864.1
	EE/SS/FF/74	26/06/2018	81563	0	815.63
	EE/SS/FF/40	26/06/2018	139413	0	1394.13
	EE/SS/FF/38	26/06/2018	24069	0	240.69
	EE/SS/FF/36	26/06/2018	83545	0	835.45
	EE/SS/FF/37	26/06/2018	94340	0	943.4

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	EE/SS/FF/39	26/06/2018	154293	0	1542.93
	EE/SS/FF/42	26/06/2018	60614	0	606.14
	EE/SS/FF/41	26/06/2018	37273	0	372.73
	EE/SS/FF/43	26/06/2018	32926	0	329.26
	EE/SS/FF/44	26/06/2018	58475	0	584.75
	EE/SS/FF/83	16/08/2017	110888	0	1108.88
	EE/SS/FF/81	16/08/2017	50000	0	500
	EE/SS/FF/86	16/08/2017	199727	0	1997.27
	EE/SS/FF/85	16/08/2017	327679	0	3276.79
	EE/SS/FF/84	16/08/2017	332696	0	3326.96
	EE/SS/FF/82	16/08/2017	144202	0	1442.02
	EE/SS/FF/68	27/06/2017	93347	0	933.47
	EE/SS/FF/70	07/08/2017	90861	0	908.61
	EE/SS/FF/69	07/08/2017	170058	0	1700.58
	EE/SS/FF/76	07/08/2017	142027	0	1420.27
	EE/SS/FF/77	07/08/2017	118491	0	1184.91
	EE/SS/FF/75	07/08/2017	33684	0	336.84
	EE/SS/FF/78	07/08/2017	199013	0	1990.13
	EE/SS/FF/74	07/08/2017	52534	0	525.34
	EE/SS/FF/73	07/08/2017	51189	0	511.89
	EE/SS/FF/72	07/08/2017	51142	0	511.42
	EE/SS/FF/67	27/06/2017	143603	0	1436.03
	EE/SS/FF/71	07/08/2017	80027	0	800.27
	EE/SS/FF/66	07/08/2017	53209	0	532.09
	EE/SS/FF/64	07/08/2017	52080	0	520.8
	EE/SS/FF/65	07/08/2017	46694	0	466.94
	EE/SS/FF/63	07/08/2017	198221	0	1982.21
	EE/SS/FF/61	07/08/2017	85253	0	852.53
	EE/SS/FF/62	07/08/2017	47470	0	474.7
	EE/SS/FF/52	07/08/2017	66866	0	668.66
	EE/SS/FF/53	07/08/2017	29581	0	295.81
	EE/SS/FF/54	07/08/2017	30992	0	309.92
	EE/SS/FF/55	07/08/2017	87381	0	873.81
	EE/SS/FF/56	07/08/2017	199496	0	1994.96
	EE/SS/FF/57	07/08/2017	113849	0	1138.49
	EE/SS/FF/60	07/08/2017	118317	0	1183.17
	EE/SS/FF/59	07/08/2017	104790	0	1047.9
	EE/SS/FF/58	07/08/2017	199855	0	1998.55
	EE/SS/FF/43	14/06/2017	85285	0	852.85
	EE/SS/FF/10	14/06/2017	190282	0	1902.82
	EE/SS/FF/11	14/06/2017	150058	0	1500.58
	EE/SS/FF/25	14/06/2017	158578	0	1585.78
	EE/SS/FF/26	14/06/2017	156461	0	1564.61

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	EE/SS/FF/27	14/06/2017	112286	0	1122.86
	EE/SS/FF/28	14/06/2017	80969	0	809.69
	EE/SS/FF/29	14/06/2017	195905	0	1959.05
	EE/SS/FF/30	14/06/2017	192094	0	1920.94
	EE/SS/FF/21	14/06/2017	198679	0	1986.79
	EE/SS/FF/32	14/06/2017	124905	0	1249.05
	EE/SS/FF/33	14/06/2017	156218	0	1562.18
	EE/SS/FF/34	14/06/2017	159932	0	1599.32
	EE/SS/FF/35	14/06/2017	100605	0	1006.05
	EE/SS/FF/36	14/06/2017	150581	0	1505.81
	EE/SS/FF/37	14/06/2017	78516	0	785.16
	EE/SS/FF/38	14/06/2017	124905	0	1249.05
	EE/SS/FF/39	14/06/2017	158511	0	1585.11
	EE/SS/FF/40	14/06/2017	106546	0	1065.46
	EE/SS/FF/41	14/06/2017	154732	0	1547.32
	EE/SS/FF/20	14/06/2017	120667	0	1206.67
	EE/SS/FF/19	14/06/2017	110590	0	1105.9
	EE/SS/FF/18	14/06/2017	173305	0	1733.05
	EE/SS/FF/13	14/06/2017	415179	0	4151.79
	EE/SS/FF/14	14/06/2017	197460	0	1974.6
	EE/SS/FF/15	14/06/2017	190660	0	1906.6
	EE/SS/FF/42	14/06/2017	185820	0	1858.2
	EE/SS/FF/23	14/06/2017	110756	0	1107.56
	EE/SS/FF/17	14/06/2017	143755	0	1437.55
	EE/SS/FF/22	14/06/2017	155290	0	1552.9
	EE/SS/FF/21	14/06/2017	100873	0	1008.73
	D/IRA/M/84	24/03/2015	253361	0	2533.61
	D/IRA/M/86	24/03/2015	239587	0	2395.87
	D/IRA/M/83	24/03/2015	258756	0	2587.56
	D/IR/M/37	27/03/2019	9927	0	99.27
	FF/DSO/S/7	23/03/2019	189586	0	1895.86
	FF/DSO/S/8	23/03/2019	189586	0	1895.86
	FF/DSO/S/9	23/03/2019	189519	0	1895.19
	FF/DSO/S/10	23/03/2019	189586	0	1895.86
	FF/DSO/S/16	23/03/2019	194645	0	1946.45
	IR/DSO/S/21	23/03/2019	197188	0	1971.88
	IR/DSO/S/11	23/03/2019	88646	0	886.46
	IR/DSO/S/19	23/03/2019	93199	0	931.99
	IR/DSO/S/20	23/03/2019	95736	0	957.36
	IR/DSO/S/12	23/03/2019	91089	0	910.89
	IR/DSO/S/14	23/03/2019	90835	0	908.35
	IIRF/DSO/S/15	23/03/2019	90835	0	908.35
	IR/DSO/S/17	23/03/2019	95206	0	952.06

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	IIRF/DSO/S/18	23/03/2019	95206	0	952.06
	II/DSO/S/29	Jun-18	101203	0	1012.03
	IR/DSO/S/117	27/09/2018	91321	0	913.21
	IIRF/DSO/S/118	27/09/2018	148989	0	1489.89
	IR/DSO/S/115	27/09/2018	200256	0	2002.56
	IR/DSO/S/114	27/09/2018	93286	0	932.86
	IR/DSO/S/113	27/09/2018	195581	0	1955.81
	IR/DSO/S/112	27/09/2018	53170	0	531.7
	EE/SS/FF/2	22/09/2017	312306	0	3123.06
	EE/SS/FF/3	22/09/2017	304438	0	3044.38
	EE/SS/FF/4	22/09/2017	321273	0	3212.73
	EE/SS/FF/14	08/06/2018	254085	0	2540.85
	EE/SS/FF/13	08/06/2018	240100	0	2401
	EE/SS/FF/12	08/06/2018	300000	0	3000
	EE/SS/FF/11	08/06/2018	80358	0	803.58
	EE/SS/FF/7	08/06/2018	196541	0	1965.41
	EE/SS/FF/8	08/06/2018	66611	0	666.11
	EE/SS/FF/10	08/06/2018	110097	0	1100.97
	EE/SS/FF/9	08/06/2018	65453	0	654.53
	EE/SS/FF/5	08/06/2018	59390	0	593.9
	EE/SS/FF/11	08/06/2018	84899	0	848.99
	EE/SS/FF/3	08/06/2018	80376	0	803.76
	D/IR/M/46	Aug-17	250132	0	2501.32
	D/IIRF/M/47	Aug-17	203369	0	2033.69
	IIRF/254M	16/12/2010	203370	0	2033.7
	IR/156M	27/06/2010	250132	0	2501.32
	D/IVRF/M/158	Nov-17	70243	0	702.43
	RF/176M	27/06/2017	70243	0	702.43
	FF/DSO/S/14	27/09/2018	145941	0	1459.41
	FF/DSO/S/108	27/09/2018	148931	0	1489.31
	FF/DSO/S/107	27/09/2018	74679	0	746.79
	EE/SS/IR/10	26/11/2018	292900	6559	-3630
	EE/SS/IR/13	26/11/2018	472511	0	4725.11
	EE/SS/IR/14	26/11/2018	461483	0	4614.83
	EE/SS/IR/11	26/11/2018	483362	0	4833.62
	EE/SS/IR/12	26/11/2018	293413	0	2934.13
	D/FF/M/23	04/10/2018	344000	0	3440
	D/FF/M/22	04/12/2018	324442	0	3244.42
	D/FF/M/27	04/12/2018	96308	0	963.08
	D/FF/M/28	04/12/2018	50000	0	500
	D/FF/M/29	04/12/2018	48000	0	480
	D/FF/M/30	04/12/2018	181483	0	1814.83
	D/FF/M/31	04/12/2018	25251	0	252.51

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	D/FF/M/32	04/12/2018	48621	0	486.21
	D/FF/M/33	04/12/2018	19273	0	192.73
	D/FF/M/34	04/12/2018	40351	0	403.51
	D/FF/M/35	04/12/2018	8503	0	85.03
	D/FF/M/36	04/12/2018	210500	0	2105
	D/FF/M/37	04/12/2018	15773	0	157.73
	D/M/FF/M/38	04/12/2018	34589	0	345.89
	D/FF/M/39	04/12/2018	22418	0	224.18
	D/FF/M/40	04/12/2018	34550	0	345.5
	D/FF/M/41	04/12/2018	45651	400	56.51
	FF/377M	15/03/2017	97450	0	974.5
	D/FF/M/54	10/12/2018	189229	3500	-1607.71
	D/FF/M/56	10/12/2018	43132	966	-534.68
	D/FF/M/57	10/12/2018	1274913	0	12749.13
	D/FF/M/60	10/12/2018	66113	0	661.13
	D/FF/M/54	10/12/2018	198251	0	1982.51
	D/FF/M/53	10/12/2018	29795	0	297.95
	D/FF/M/51	10/12/2018	14992	0	149.92
	D/FF/M/41	10/12/2018	39929	0	399.29
	D/FF/M/42	10/12/2018	19988	0	199.88
	D/FF/M/43	10/12/2018	170911	0	1709.11
	D/FF/M/46	10/12/2018	3864789	0	38647.89
	D/FF/M/44	10/12/2018	61829	1385	-766.71
	D/FF/M/47	10/12/2018	17859	0	178.59
	D/FF/M/48	10/12/2018	51489	0	514.89
	D/FF/M/52	10/12/2018	44730	0	447.3
	IR/192M	26/09/2014	868157	6897	1784.57
	D/IR/M/75 dt 9/17				
	FF/195M	30/09/2009	2413857	0	24138.57
	D/FF/M/49 dt 8/17				
	EE/SS/FF/2	22/09/2017	312306	0	3123.06
	EE/SS/FF/4	22/09/2017	321273	0	3212.73
	EE/SS/FF/3	22/09/2017	304438	0	3044.38
	IIRF/DSO/S/39	30/06/2021	818307	818	7365.07
	EE/SS/IR/126	30/03/2021	40000000	0	400000
Tura Division, PHED	Receipt No 07 of Book No 3/ Bill-930	23/09/2020	50000	50000	500
	S/D Bill No/07/TR	22/12/2020	1497783	1497783	14977.83
	Receipt No 26 of book No 3 Bill-542	17-12-2019-	29129	29129	291.29
	Receipt No 32 of book No 3 bill-211	30/06/2015	50000	50000	500

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	Receipt No 40 of book no 3 bill-921	23/09/2020	50000	50000	500
	Receipt No 35 of book no 3 bill-23	25/06/2021	100000	100000	1000
	Receipt No 30 of book no 3 bill-546	17/12/2019	117330	117330	1173.3
	Receipt No 56 of book No 3 bill-517	26/09/2022	199514	199514	1995.14
	Receipt No 60 of book 3 bill-529	26/09/2022	58000	58000	580
	Receipt No 54 of book 8 bill- 417	24/09/2018	59167	59167	591.67
	Receipt No 82 of book 8 bill- 106	13/12/2021	300000	300000	3000
	Receipt No 91 of book 08 bill-165	13/12/2021	800000	800000	8000
	Receipt No 92 of book 08 bill-168	13/12/2021	562800	562800	5628
	Receipt No. Nil of book Nil Vr. No 391	23/03/2022	202276	202276	2022.76
	Receipt No. Nil of book Nil Vr. No 448	26/03/2022	111127	111127	1111.27
	Receipt No 95 of book 8 bill-206	13/12/2021	308520	308520	3085.2
	Receipt No 96 of book 8 bill-209	13/12/2021	590710	590710	5907.1
	Receipt No Nil of book Nil bill- D/bno 142 dtd	22/03/2012	77130	77130	771.3
	Receipt No Nil of book Nil bill- 19	25/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- 28	26/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/133	24/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- 9	25/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- 8	25/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- 29	26/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- S/D 40	22/06/2019	30000	30000	300

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	Receipt No Nil of book Nil bill- S/D 37	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- S/D 42	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- 130	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- S/D 14	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/14	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill-S/D 01	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- S/D 13	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- 16	29/06/2017	30000	30000	300
	Receipt No Nil of book Nil bill- 3	26/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill-S/D 100	20/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/100	20/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/13	22/06/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/139	24/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/165	16/12/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/165	16/12/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/10	24/09/2020	30000	30000	300
	Receipt No Nil of book Nil bill- FF/241	19/03/2020	30000	30000	300
	Receipt No Nil of book Nil bill- FF/1	22/06/2020	30000	30000	300
	Receipt No Nil of book Nil bill- FF/106	24/09/2020	30000	30000	300
	Receipt No Nil of book Nil bill- FF/S 222	29/01/2021	22040	22040	220.4

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	Receipt No Nil of book Nil bill- FF/111	25/09/2020	30000	30000	300
	Receipt No Nil of book Nil bill- FF/102	26/09/2019	30000	30000	300
	Receipt No Nil of book Nil bill- FF/158	07/12/2020	30000	30000	300
	Receipt No Nil of book Nil bill- FF/159	07/12/2020	80000	80000	800
	Receipt No 24 of book 8 bill- 420	22/09/2015	50000	50000	500
	Receipt No 25 of book 8 bill-138	23/05/2017	80000	80000	800
	Receipt No 26 of book 8 bill- 396	19/06/2017	80000	80000	800
	Receipt No 28 of book 8 bill- 393	19/06/2017	85000	85000	850
	Receipt No 32 of book 8 bill- 754	09/12/2017	50000	50000	500
	Receipt No 22 of book 8 bill- 566	13/09/2017	40000	40000	400
	Receipt No 33 of book 8 bill- 940	29/06/2018	50000	50000	500
	Receipt No 36 of book 8 bill- 495	13/12/2018	50000	50000	500
	Receipt No 34 of book 8 bill- 478	26/09/2018	50000	50000	500
	Receipt No 39 of book 8 bill- 278	17/09/2018	20000	20000	200
	Receipt No 40 of book 8 bill- 70	26/11/2018	88459	88459	884.59
	Receipt No 45 of book 8 bill- 260	26/06/2019	186000	186000	1860
	Receipt No 53 of book 8 bill- 702	30/03/2020	2150000	2150000	21500
	Receipt No 73 of book 8 bill- 1244	27/03/2021	300000	300000	3000
	Receipt No. Nil of book Nil Vr. No 466	26/03/2022	752000	752000	7520
	Receipt No 59 of book 8 bill- 644	26/03/2020	50000	50000	500

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	Receipt No 60 of book 8 bill- 829	29/06/2020	50000	50000	500
	Receipt No 61 of book 8 bill- 923	23/09/2020	50000	50000	500
	Receipt No 67 of book 08 bill- 1205	20/03/2021	50000	50000	500
	Receipt No 70 of book 8 bill- 505	17/12/2019	63986	63986	639.86
	Receipt No 75 of book 8 bill- 14	25/06/2021	200000	200000	2000
	Receipt No 76 of book 8 bill- 27	28/06/2021	200000	200000	2000
	Receipt No 77 of book 8 bill- 29	25/06/2021	200000	200000	2000
	Receipt No 78 of book 8 bill- 121	13/12/2021	200000	200000	2000
	Receipt No 79 of book 08 bill- 120	13/12/2021	200000	200000	2000
	Receipt No 80 of book 8 Bill-118	13/12/2021	300000	300000	3000
	Receipt No 81 of book 08 Bill-110	13/12/2021	100000	100000	1000
	Receipt No 90 of book 8 bill- 174	13/12/2021	882100	882100	8821
	Receipt No 93 of book 8 bill-191	13/12/2021	951400	951400	9514
	Receipt No 94 of book 8 bill-199	13/12/2021	1023800	1023800	10238
	Receipt No 74 of book 01 bill-129TR	17/12/2021	212000	212000	2120
	Receipt No 76 of book 01 Vr. 467	26/03/2022	1000000	1000000	10000
	Receipt No 73 of book 1 bill- 130TR	17/12/2021	800000	800000	8000
	Receipt No. 68 of book 01 Vr. No 121	03/01/2022	100000	100000	1000
	Receipt No70 of book 01 Vr. No 123	03/01/2022	75000	75000	750
	Receipt No 20 of book 8 bill-559	13/09/2017	40000	40000	400

Name of the Division	Bill/Voucher No. and date	Dated	Total Bill Amount for calculation of L. Cess	Cess collected	Short-collection of Cess
	Receipt No.69 of book 01 Vr. No 124	03/01/2022	50000	50000	500
	Receipt No. Nil of book Nil Vr. No 266	23/03/2022	80000	80000	800
	Receipt No. Nil of book Nil Vr. No 259	23/03/2022	100000	100000	1000
	Receipt No. Nil of book Nil Vr. No 459	26/03/2022	200000	200000	2000
	<i>Tura North Division, PWD (Roads)</i> CC-I/285T	30/03/2017	350062	0	3500.62
	142 of book no 3	30/06/2017	627092	0	6270.92
	97 of book no 114	30/06/2017	7533339	7533	67800.39
02 of book 117	22/12/2016	9968800	9969	89719	
01 of book 117	22/12/2016	11500000	11500	103500	
96 of book 125	29/12/2017	16000000	16000	144000	
86 of book 125	22/12/2017	7500000	7500	67500	
98 of book no 114	30/06/2017	2777958	2778	25001.58	
90 of book 125	22/12/2017	10000000	10000	90000	
216 of book 05	30/06/2017	5000000	5000	45000	
EE's w/o no. 82	28/05/2012	1498288	1498	13484.88	
Addl. C.E's No. PW/WZ/CS-11(TN)/Pt-I/2015-16/3	23/04/2015	1497932	1497	13482.32	
81 of book 55	26/09/2017	940060	0	9400.6	
Total					16,10,333

Appendix 1.2.3
Compensation paid twice to the BOC Workers (having same bank account) on
account of job loss due to Covid-19 pandemic
(Reference: Paragraph 1.2.12.1)

Bank Account No.	IFS Code	Name	District	Registration No.
XXXXXXXX5895	SBIN0RRMEGB	Shri XXXXX Lyngdoh	South West	SWKH-696
XXXXXXXX5895	SBIN0RRMEGB	Smt. XXXXX Syiemlieh	Khasi Hills	SWKH-406
XXXXXXXX2925	SBIN0RRMEGB	Shri XXXXXNongsiej		SWKH-415
XXXXXXXX2925	SBIN0RRMEGB	Smt. XXXXX Shangdiar		SWKH-413
XXXXXXXX3009	SBIN0RRMEGB	Shri XXXXX lawphniaw		SWKH-431
XXXXXXXX3009	SBIN0RRMEGB	Smt. XXXXXSyiemlieh		SWKH-429
XXXXXXXX4310	SBIN0RRMEGB	Shri XXXXX Syiemlieh		SWKH-693
XXXXXXXX4310	SBIN0RRMEGB	Smt. XXXXXKhardewsaw		SWKH-439
XXXXXXXX5427	SBIN0RRMEGB	Shri XXXXXSyiemlieh		SWKH-432
XXXXXXXX5427	SBIN0RRMEGB	Smt. XXXXXShangdiar		SWKH-434
XXXXXXXX8623	SBIN0000198	Shri XXXXX Sangma	West Garo Hills	WGH-4984
XXXXXXXX8623	SBIN0000198	Smt. XXXXX K. Marak		WGH-4991
XXXXXXXX0414	SBIN0005804	Shri. XXXXXHajong	South West Garo Hills	SWG H-2121/21-11-17
XXXXXXXX0414	SBIN0005804	Smt. XXXXXHajong		SWG H-2102/21-11-17
XXXXXXXX5878	SBIN0009442	Shri XXXXX Sangma	South West Khasi Hills	SWKH-513
XXXXXXXX5878	SBIN0009442	Smt. XXXXX Marak		SWKH-526
XXXXXXXX5279	SBIN0008738	Shri XXXXXMomin	North Garo Hills	NGH-420
XXXXXXXX5279	SBIN0008738	Smt. XXXXX Marak		NGH-419
XXXXXXXX8668	SBIN0005804	Smt XXXXXHajong	South West Garo Hills	SWG H-1405
XXXXXXXX8668	SBIN0005804	Smt. XXXXXHajong		SWG H-1404
XXXXXXXX2845	SBIN0009341	Smt XXXXX Hajong		SWG H-2386/17-01-18
XXXXXXXX2845	SBIN0009341	Smt. XXXXXHajong		SWG H-2013/03-11-17
XXXXXXXX9083	SBIN0005737	Shri XXXXX Hajong		SWG H-1216
XXXXXXXX9083	SBIN0005737	Smt. XXXXXHajong		SWG H-1214
XXXXXXXX7037	SBIN0008585	Shri. XXXXX Marak	East Garo Hills	EGH-329
XXXXXXXX7037	SBIN0004822	Smt. XXXXXBanai		1713
XXXXXXXX6387	SBIN0005841	Smt. XXXXX Marak		EGH-1128
XXXXXXXX6387	SBIN0005841	Smt. XXXXX Sangma		EGH-1127
XXXXXXXX0849	YESBOMCA012	Smt. XXXXX Marak		EGH-909
XXXXXXXX0849	YESBOMCA012	Smt. XXXXX Marak		1824
XXXXXXXX0706-6	YESBOMCA009	Shri XXXXXSyiemlieh	West Khasi Hills	2017/WKH-1066
XXXXXXXX0706-6	YESBOMCA009	Smt XXXXXNongkhar		2017/WKH-1067

Appendix 1.3.1
Statement showing Interests Payable Due to Delay in Release of State's Share Beyond 15 Days of Receipt of GoI Share
(Reference: Paragraph 1.3.7)
(Amount in ₹)

Year	Installment	Date of Release by GoI	Date of transfer by State Govt.	Amount transferred	Prevailing Bank Rate of RBI	Delay in days	Interest Payable
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2017-18	First	09-06-2017	05-12-2017	13,50,00,000.00	6.50%	164	39,42,740
	Second	03-08-2017	05-12-2017	13,50,00,000.00	6.50%	109	26,20,479
2018-19	First	05-07-2018	30-11-2018	14,00,00,000.00	6.50%	133	33,15,890
	Second	07-06-2019	20-09-2019	14,00,00,000.00	6.50%	90	22,43,836
2019-20	First	07-01-2020	31-03-2020	29,00,00,000.00	4.65%	69	25,49,219
	Second	Nil	Nil	Nil	Nil	Nil	Nil
2020-21	First	03-04-2020	16-06-2020	20,00,00,000.00	4.65%	59	15,03,288
		03-04-2020	23-12-2020	3,66,00,000.00	4.65%	249	11,61,022
		03-04-2020	08-03-2021	13,00,00,000.00	4.65%	324	53,65,973
2021-22	Second	07-02-2021	27-04-2021	36,66,00,000.00	4.65%	64	29,89,045
	First	29-04-2021	30-06-2021	29,33,00,000.00	4.65%	47	17,56,184
	Second	12-10-2021	29-03-2022	26,40,00,000.00	4.65%	153	51,45,830
		12-10-2021	30-03-2022	2,93,00,000.00	4.65%	154	5,74,842
Total							3,31,68,348

Appendix 1.3.2
Statement Showing Expenditure Incurred on Natural Calamities which are not notified
(Reference: Paragraph 1.3.11.2)

Sl. No.	Sanction Order & Date	Date of occurrence	Name of Natural Calamity for which sanctioned	Amount (in ₹)	Expenditure as per UC	Nature of expenditure	No of beneficiaries
1.	RDG.233/2016/123 dt. 05.07.2017	21.07.2016	Heavy rainfall	39,60,320	32,91,880	Crop	872
2.	RDG.200/2017/134 dt. 16.06.2018	11.08.2017	Heavy rainfall	94,21,060	89,53,220	Crop	225
3.	RDG.46/2016/376 dt. 31.08.2018	16.06.2015, 17.04.2016, 30.04.2016, 16.05.2016 & 24.05.2016	Speedy wind	50,800	50,800	Houses	14
4.	RDG.46/2016/372 dt. 31.08.2018	03.10.2017	Thunder squall	1,01,900	1,01,900	House	1
5.	RDG.84/2018/53 dt. 31.08.2018	08.04.2017	Speedy wind	47,940	47,940	Crops	15
6.	RDG.68/2017/89 dt. 31.08.2018	13.04.2018	Strong wind	3,200	3,200	House	1
7.	RDG.94/2017/51 dt. 31.08.2018	04.04.2017 & 08.04.2017	Strong wind	2,10,200	2,10,200	Houses	4
8.	RDG.104/2018-A/76 dt. 31.08.2018	16.04.2018	Hailstone	10,68,280	10,68,280	Crops	286
9.	RDG.104/2016/141 dt. 04.12.2018	17.05.2017, 10.06.2017 & 12.06.2017	Heavy rainfall	87,040	60,520	Crops	15
10.	RDG.103/2018/50 dt. 04.12.2018	2018	Thunder squall	1,50,000	1,50,000	School	1
11.	RDG.104/2016/140 dt. 04.12.2018	21.10.2017	Heavy rainfall	8,64,960	7,88,120	Crops	291
12.	RDG.233/2016/313 dt. 04.12.2018	20.10.2017 & 21.10.2017	Heavy rainfall	1,98,94,760	1,91,69,200	Crop	3,918
13.	RDG.58/2018/142 dt. 29.04.2019	2017-18	Heavy rainfall	99,46,800	UC not received	UC not received	UC not received
14.	RDG.184/2018/27 dt. 29.04.2019	2018	Hailstone	2,91,740	1,89,135	Crops	749
15.	RDG.32/2019/25 dt. 19.08.2019	10.08.2018	Heavy rainfall	1,00,000	1,00,000	Community Assets	-
16.	RDG.118/2020/18 dt.19.01.2021	October 2020	Heavy rainfall	16,800	16,800	House	4
17.	RDG.79/2020/110 dt.19.01.2021	October 2019	Heavy rainfall	15,45,640	15,45,640	Crop	366

Sl. No.	Sanction Order & Date	Date of occurrence	Name of Natural Calamity for which sanctioned	Amount (in ₹)	Expenditure as per UC	Nature of expenditure	No of beneficiaries
18.	RDG.138/2018/236 dt. 19.01.2021	03.06.2020	Heavy rainfall	1,65,600	1,65,600	Boat	31
19.	RDG.132/2020/208 dt. 19.07.2021	05.06.2021 & 06.06.2021	Heavy rainfall	20,24,360	20,24,360	Crop	596
20.	RDG.185/2018/132 dt. 20.01.2021	2020	Strong wind	2,19,800	UC not received	UC not received	UC not received
21.	RDG.24/2021/43 dt. 08.07.2021	26.05.2020	Heavy rainfall	15,27,212	15,27,212	Crop	1,146
22.	RDG.22/2021/139 dt. 08.07.2021	23.09.2020	Heavy rainfall	1,80,66,784	1,80,66,784	Crop	4,039
23.	RDG.121/2020/905 dt. 08.07.2021	26.05.2020	Heavy rainfall	3,03,144	3,03,144	Crop	56
24.	RDG.2/2020/304 dt. 09.07.2021	2020 & 2021	Heavy rainfall	22,43,524	UC not received	UC not received	UC not received
25.	RDG.8/2021/49 dt. 26.07.2021	2020	Heavy rainfall, Strong wind	1,08,460	UC not received	UC not received	UC not received
26.	RDG.4/2021/72 dt. 26.07.2021	2020	Heavy rainfall	16,33,600	UC not received	UC not received	UC not received
27.	RDG.179/2020/40 dt. 18.01.2022	20.05.2020	Heavy rainfall	90,69,160	90,69,160	Crop	2,356
Total				8,31,23,084	8,10,25,279		14,986

Appendix 1.3.3
Statement showing beneficiaries whose names were not in Proposal List under
BDO Bajengdoba, Resubelpara, North Garo Hills
(Reference: Paragraph 1.3.12.1)

SL NO	NAME OF BENEFICIARY	ACCOUNT NUMBER	AMOUNT IN ₹
1	XXXXXX MARAK	XXXXXXXX3398	3,200
2	XXXXXX MARAK	XXXXXXXX6590	3,200
3	XXXXXX N SANGMA	XXXXXXXX9553	3,200
4	XXXXXX MARAK	XXXXXXXX6102	3,200
5	XXXXXX MARAK	XXXXXXXX1479	3,200
6	XXXXXX MOMIN	XXXXXXXX5472	3,200
7	XXXXXX MOMIN	XXXXXXXX9339	1,01,900
8	XXXXXX MARAK	XXXXXXXX2936	3,200
9	XXXXXX MARAK	XXXXXXXX0075	3,200
10	XXXXXX MARAK	XXXXXXXX4541	3,200
11	XXXXXX B MARAK	XXXXXXXX8141	3,200
12	XXXXXX MARAK	XXXXXXXX1308	3,200
13	XXXXXX D SANGMA	XXXXXXXX0342	3,200
14	XXXXXX M MARAK	XXXXXXXX5820	3,200
15	XXXXXX SANGMA	XXXXXXXX8879	5,200
16	XXXXXX MARAK	XXXXXXXX4497	3,200
17	XXXXXX SANGMA	XXXXXXXX9152	3,200
18	XXXXXX MARAK	XXXXXXXX1292	1,01,900
19	XXXXXX SANGMA	XXXXXXXX9366	3,200
20	XXXXXX SHIRA	XXXXXXXX5315	1,01,900
21	XXXXXX MARAK	XXXXXXXX7203	95100
			1,01,900
22	XXXXXX SANGMA	XXXXXXXX5666	4,100
23	XXXXXX SANGMA	XXXXXXXX2284	95,100
24	XXXXXX SANGMA	XXXXXXXX0585	3,200
25	XXXXXX T SANGMA	XXXXXXXX7842	1,01,900
26	XXXXXX D MOMIN	XXXXXXXX6111	1,01,900
Total			8,65,300

Appendix 1.4.1
Selected Districts, Blocks, CHCs and PHCs covered under Audit
(Reference: Paragraph 1.4.2)

Sl. No.	Name of the District	Name of the Block	Name of the CHC selected	Name of the PHC selected	Remarks
1.	East Khasi Hills	Myllem	Mawiong CHC	Mawroh PHC	-
		Mawphlang	Mawphlang CHC	Weilyngkut PHC	-
2.	Ri-Bhoi	Umling	-	Marngar PHC	No CHC is available in the block.
		Umsning	Umsning CHC	Umtraï PHC	-
		Jirang	Patharkmah CHC	-	-
3.	West Jaintia Hills	Amlarem	Nongtalang CHC	Jarain PHC	-
		Thadlaskein	Ummulong CHC	Khliehtyrshi PHC	
4.	West Garo Hills	Selsella	Selsella CHC	Jeldupara PHC	-
		Dalu	Allagre CHC	Kherapara PHC	-

Appendix 1.4.2
List of 19 Private Health facilities running without a valid license
(Reference: Paragraph 1.4.4.2)

Sl. No.	Name of the Private Health Facility	Name of the District	Date of Joint Physical Verification
1	Brightwell Clinic, barik, Shillong	East Khasi Hills	26 August 2022
2	NE Diagnostic Centre, Malki, Shillong		
3	C.P Lab, Jail Road, Shillong		
4	Merida Diagnostic Lab, Jail Road, Shillong		
5	Eye Care and Contact Lens, Police Bazar, Shillong		
6	M.K Diagnostic Centre, Fire Brigade, Shillong		
7	Shillong Heart Clinic, near Bethany Hospital, Shillong		
8	Bethany Hospital, Ri-Bhoi (operating since 2014)	Ri-Bhoi	08 September 2022
9	Ri-Bhoi Pharmacy (operating since 1993)		
10	Syngkli Pharmacy (operating since 2018)		
11	Doctor's Clinic, Nongpoh (operating since 2016)		
12	Tura Christian Hospital (operating since 1918)	West Garo Hills	20 September 2022
13	Geriatric Clinic (operating since 2021)		
14	Donear Pharmacy (operating since 2010)		
15	Tura Metro Pharmacy (operating since 2021)		
16	City Medi Clinic & Laboratory (operating since 2013)		
17	Florence total Women & Maternity Care cum Diagnostic Centre	West Jaintia Hills	07 October 2022
18	Endo Clinic		
19	Joda-el-clinic		

Appendix 1.4.3
Shortage of Equipment in the Selected CHCs
(Reference: Paragraph 1.4.5.2(D))

Sl. No.	Name of the CHC	Shortage (%)													
		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII	XIV
1	Mawiong CHC	12 (37%)	33 (100%)	3 (16%)	4 (24%)	5 (42%)	16 (100%)	21 (100%)	6 (55%)	17 (100%)	12 (48%)	15 (100%)	7 (54%)	2 (11%)	4 (100%)
2	Mawphlang CHC	26 (81%)	26 (79%)	9 (47%)	12 (71%)	1 (8%)	13 (81%)	20 (95%)	8 (73%)	15 (88%)	14 (56%)	15 (100%)	13 (100%)	1 (5%)	2 (50%)
3	Umsning CHC	20 (37%)	33 (100%)	7 (37%)	13 (76%)	5 (42%)	10 (62%)	21 (100%)	7 (64%)	17 (100%)	15 (60%)	15 (100%)	13 (100%)	2 (11%)	2 (50%)
4	Patharkhmah CHC	24 (75%)	31 (94%)	10 (53%)	15 (88%)	5 (42%)	9 (56%)	21 (100%)	9 (82%)	17 (100%)	14 (56%)	15 (100%)	13 (100%)	2 (11%)	4 (100%)
5	Selsella CHC	20 (37%)	21 (64%)	4 (21%)	10 (59%)	2 (17%)	9 (56%)	11 (52%)	2 (18%)	17 (100%)	12 (48%)	15 (100%)	13 (100%)	3 (16%)	1 (75%)
6	Allagre CHC	32 (100%)	33 (100%)	8 (42%)	17 (100%)	12 (100%)	16 (100%)	21 (100%)	11 (100%)	17 (100%)	10 (40%)	15 (100%)	13 (100%)	4 (21%)	2 (50%)
7	Ummulong CHC	18 (56%)	27 (81%)	4 (21%)	15 (88%)	2 (17%)	11 (69%)	21 (100%)	9 (82%)	17 (100%)	17 (68%)	15 (100%)	13 (100%)	4 (21%)	3 (75%)
8	Nongtalang CHC	14 (44%)	29 (88%)	4 (21%)	6 (35%)	4 (33%)	11 (69%)	21 (100%)	5 (45%)	17 (100%)	14 (56%)	15 (100%)	13 (100%)	4 (21%)	2 (50%)
	Average	21 (66%)	29 (88%)	6 (32%)	12 (71%)	4 (33%)	12 (75%)	20 (95%)	7 (64%)	17 (100%)	14 (56%)	15 (100%)	12 (92%)	3 (16%)	3 (75%)

Appendix 3.2.1
Actual status of implementation of devolved function to the MBs
(Reference: Paragraph 3.2.5)

Sl. No.	Functions	Name of MB	MB-wise status of implementation of devolved functions
Functions which the MBs are implementing			
1	Public health, sanitation conservancy and solid waste management	Shillong MB	SMB is implementing this function and has dedicated manpower.
		Jowai MB	JMB is implementing this function and has dedicated manpower.
		Tura MB	TMB is implementing this function.
		Williamnagar MB	WMB is implementing this function and has dedicated manpower.
		Resubelpara MB	RMB is implementing this function.
		Baghmara MB	BMB is implementing this function and has dedicated manpower.
2	Urban poverty alleviation	Shillong MB	SMB has a dedicated Urban Poverty Alleviation cell with dedicated manpower.
		Jowai MB	JMB has dedicated manpower to implement the NULM ³⁸ scheme.
		Tura MB	TMB is implementing this function and has dedicated manpower.
		Williamnagar MB	WMB has dedicated manpower to implement the NULM scheme.
		Resubelpara MB	RMB is implementing this function and has dedicated manpower.
		Baghmara MB	The MB has dedicated manpower to implement the NULM scheme.
3	Vital statistics including birth and deaths	Shillong MB	SMB is implementing this function and has dedicated manpower.
		Jowai MB	JMB is implementing this function
		Tura MB	TMB is implementing this function and has dedicated manpower.
		Williamnagar MB	WMB has no role in this function. Birth & Death records are maintained by all the hospitals in Williamnagar.
		Resubelpara MB	RMB is implementing this function.
		Baghmara MB	BMB implementing this function and has dedicated manpower.
Functions where some MBs have overlapping jurisdiction with State Government Departments			
4	Roads and bridges	Shillong MB	It has no role in this function.
		Jowai MB	This function is partially implemented by JMB, and overlaps with PWD.
		Tura MB	This function is partially implemented by TMB, and overlaps with PWD.
		Williamnagar MB	This function is partially implemented by WMB, and overlaps with PWD.
		Resubelpara MB	This function is partially implemented by RMB, and overlaps with PWD.
		Baghmara MB	It has no role in this function.

Sl. No.	Functions	Name of MB	MB-wise status of implementation of devolved functions
5	Water supply for domestic, industrial and commercial purposes	Shillong MB	This function is partially implemented by SMB, and overlaps with PHE Department
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function.
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	It has no role in this function
6	Public amenities including street lighting, parking lots, bus stops and public conveniences	Shillong MB	This function is partially implemented by SMB, and overlaps with Meghalaya Power Distribution Corporation Limited (MePDCL), Meghalaya Non Renewable Energy Development Agency Department (MNREDA) and Meghalaya Urban Development Authority (MUDA).
		Jowai MB	JMB has no role in this function
		Tura MB	This function is partially implemented by TMB, and overlaps with MePDCL and PWD.
		Williamnagar MB	This function is partially implemented by WMB, and overlaps with MePDCL and PWD.
		Resubelpara MB	This function is partially implemented by RMB, and overlaps with MePDCL and PWD.
		Baghmara MB	Reply was not furnished.
Functions where the MBs have no role			
7.	Urban planning including town planning	Shillong MB (SMB)	SMB has no role in this function
		Jowai MB (JMB)	JMB has no role in this function
		Tura MB (TMB)	TMB has no role in this function
		Williamnagar MB (WMB)	WMB has no role in this function
		Resubelpara MB (RMB)	RMB has no role in this function
		Baghmara MB (BMB)	BMB has no role in this function
8.	Regulation of land-use and construction of buildings	Shillong MB	It has no role in this function
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	It has no role in this function
9.	Planning for economic and social development	Shillong MB	It has no role in this function
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	Reply was not furnished
10.	Safeguarding the interests of weaker sections of society including handicapped and mentally retarded	Shillong MB	It has no role in this function except for operating of a night shelter for homeless people, for which the staff from Urban Poverty Alleviation Cell are utilised.
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	BMB has no role in this function

Sl. No.	Functions	Name of MB	MB-wise status of implementation of devolved functions
11.	Slum improvement and upgradation	Shillong MB	SMB has no role in this function
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	It has no role in this function
12.	Provision of urban amenities and facilities such as parks, gardens and playgrounds	Shillong MB	SMB has no role in this function except for small parks/gardens created under AMRUT.
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	It has no role in this function
13.	Promotion of cultural, educational and aesthetic aspects	Shillong MB	It has no role in this function
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	BMB has no role in this function
14.	Burials and burial grounds; cremations, cremation grounds, and electric crematoriums	Shillong MB	It has no role in this function
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	BMB has no role in this function
15.	Cattle pounds, prevention of cruelty to animals	Shillong MB	It has no role in this function
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	BMB has no role in this function
16.	Regulation of slaughterhouses and tanneries.	Shillong MB	SMB has no role in this function but only issues licenses to the slaughterhouses and tanneries. Animal Husbandry & Veterinary Department and Meghalaya State Pollution Control Board (MSPCB) are primarily responsible for these functions.
		Jowai MB	JMB has no role in this function
		Tura MB	TMB has no role in this function
		Williamnagar MB	WMB has no role in this function
		Resubelpara MB	RMB has no role in this function
		Baghmara MB	It has no role in this function

Appendix 3.2.2
Submission of Annual Budget by the MBs to the Director, UAD for the years 2018-19 to 2022-23
(Reference: Paragraph 3.2.8.1)

MB	2018-19		2019-20		2020-21		2021-22		2022-23	
	Date of submission	Delay in months								
Shillong	03.04.2018	2	17.06.2019	4	-	-	06.04.2021	2	29.04.2022	2
Jowai	22.03.2018	1	27.06.2019	4	22.11.2019	No delay	20.04.2021	2	21.04.2022	2
Tura	14.08.2018	6	02.08.2019	6	07.07.2020	5	31.03.2021	2	09.12.2021	No delay
Williamnagar	07.06.2018	4	31.05.2019	3	-	-	05.02.2021	5 days	15.03.2022	1
Resube para	-	-	02.07.2019	5	13.01.2020	No delay	06.10.2021	8	-	-
Baghmara	14.11.2017	No delay	-	-	-	-	28.06.2021	4	08.03.2022	1

Source: Information furnished by the Director, UAD.

Appendix 4.1.1
Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised accounts as on 30 September 2023
(Reference: Paragraph 4.1.7.4)

(Figures in columns (5) to (11) are ₹ in crore)

Sl. No.	Sector/Name of the SPSE	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 (-)	Capital employed	Return on capital employed	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12
A. WORKING COMPANIES											
AGRICULTURE AND ALLIED											
1	Forest Development Corporation of Meghalaya Limited	2018-19	2023-24	1.97	0	-0.23	1.02	-0.52	1.74	-0.52	-29.89
	Sector Wise Total			1.97	0.00	-0.23	1.02	-0.52	1.74	-0.52	-29.89
INFRASTRUCTURE											
2	Meghalaya Industrial Development Corporation Limited	2020-21	2023-24	157.94	0	-53.80	0.23	-0.74	104.84	-0.74	-0.71
3	Meghalaya Government Construction Corporation Limited	2021-22	2023-24	3.75	0	-29.91	87.54	-3.62	-26.16	-3.62	Not workable
4	Meghalaya Infrastructure Development and Finance Corporation Limited	2020-21	2022-23	1.00	0	-5.52	0	-4.03	-4.52	-4.03	Not workable
5	Meghalaya Infotech Consultancy and Innovation Limited	2021-22	2023-24	0.15	0	-0.02	0	-0.02	0.13	-0.02	-15.38
	Sector Wise Total			162.84	0.00	-89.25	87.77	-8.41	74.29	-8.41	-11.32
MANUFACTURING											
6	MawmluhCherra Cement Limited	2019-20	2021-22	197.51	147.53	-272.84	32.80	-38.04	72.20	-25.44	-35.24
7	Meghalaya Mineral Development Corporation Limited	2021-22	2023-24	2.32	0	-6.32	0	0.03	-4.00	0.03	Not workable
	Sector Wise Total			199.83	147.53	-279.16	32.80	-38.01	68.20	-25.41	-37.26

Sl. No.	Sector/Name of the SPSE	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 (-)	Capital employed	Return on capital employed	Percentage of return on capital employed
POWER											
8	Meghalaya Energy Corporation Limited	2021-22	2023-24	2214.12	389.30	-321.26	0.00	-65.28	2282.16	-14.45	-0.63
9	Meghalaya Power Generation Corporation Limited	2021-22	2023-24	925.36	996.92	-733.86	144.50	-218.34	1188.42	-108.50	-9.13
10	Meghalaya Power Distribution Corporation Limited	2021-22	2023-24	859.26	1623.40	-2627.66	1099.25	-152.83	-145.00	-10.24	Not workable
11	Meghalaya Power Transmission Corporation Limited	2021-22	2023-24	425.59	43.84	-167.67	56.55	-81.79	301.76	-75.36	-24.97
	Sector Wise Total			4424.33	3053.46	-3850.45	1300.30	-518.24	3627.34	-208.55	-5.75
SERVICE											
12	Meghalaya Tourism Development Corporation Limited	2018-19	2020-21	7.96	8.35	-8.42	19.67	1.18	7.89	1.75	17.87
	Sector Wise Total			7.96	8.35	-8.42	19.67	1.18	7.89	1.75	17.87
MICELLANEOUS											
13	Meghalaya Handloom & Handicrafts Development Corporation Limited	2021-22	2023-24	6.16	0.39	-5.34	0.10	-0.45	1.21	-0.45	-37.19
14	Meghalaya Basin Management Agency	2021-22	2023-24	0.05	0	0	0	0	0.05	0	0.00
15	Shillong Smart City Limited	2021-22	2023-24	0.10	0	0.33	0	-0.02	0.43	-0.02	-4.65
16	Meghalayan Age Limited	2020-21	2023-24	1.00	0	-2.17	0	-2.17	2.83	-2.17	-76.68
17	Livelihood Improvement Finance Company of Meghalaya	2017-18									
	Sector Wise Total			7.31	0.39	-7.18	0.10	-2.64	4.52	-2.64	-58.41
	Total A (All sector wise working Government Companies)			4804.24	3209.73	-4234.69	1441.66	-566.64	3783.98	-243.78	-6.44

No accounts submitted after becoming (2018-19) a Government company.

Sl. No.	Sector/Name of the SPSE	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 (-)	Capital employed	Return on capital employed	Percentage of return on capital employed
B. WORKING STATUTORY CORPORATIONS											
SERVICE											
18	Meghalaya Transport Corporation	2015-16	2020-21	93.05	0	-106.69	4.88	-4.43	-13.64	-4.43	Not workable
	Sector Wise Total			93.05	0.00	-106.69	4.88	-4.43	-13.64	-4.43	32.48
MISCELLANEOUS											
19	Meghalaya State Warehousing Corporation	2022-23	2023-24	6.07	0.00	1.37	1.18	0.40	7.44	0.40	5.38
	Sector Wise Total			6.07	0.00	1.37	1.18	0.40	7.44	0.40	5.38
	Total B (All sector wise working Statutory Corporation)			99.12	0.00	-105.32	6.06	-4.03	-6.20	-4.03	Not workable
	Total A+B (All sector wise working SPSE)			4903.36	3209.73	-4340.01	1447.72	-570.67	3777.78	-247.81	-6.56
C. NON-WORKING COMPANIES											
MANUFACTURING											
20	Meghalaya Electronics Development Corporation Limited	2021-22	2023-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector Wise Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRCULTURE AND ALLIED											
21	Meghalaya Bamboo Chips Limited	2022-23	2023-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector Wise Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total C (All sector wise non working Government Companies)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A+B+C)			4903.36	3209.73	-4340.01	1447.72	-570.67	3777.78	-247.81	-6.56

NB:

- Earnings before Interest and Tax (EBIT)** has been derived by adding back the Interest and Tax Expenses to the 'Net Profit/Loss for the year' as reported in the Profit and Loss Account.
- Networth** means the sum total of the paid-up share capital and free reserves and surplus less accumulated loss and deferred revenue expenditure. Free reserves mean all reserve created out of profits but do not include committed reserves, reserves created out of revaluation of assets and write back of depreciation provision.

3. **Capital Employed** represents Shareholders' Fund *plus* Long Term Borrowings where, Shareholders Fund represents 'Paid up Share Capital *plus* Free Reserves and Surplus *minus* Accumulated Loss *minus* Deferred Revenue Expenditure.
4. **Return on Capital Employed** depicts the EBIT as a percentage of the Capital Employed.
5. The **paid up capital** of SPSEs included 'share application money pending allotment'.
6. Two SPSEs (serial no. 2 and 16) had 'Free Reserves' of ₹ 0.70 crore (Meghalaya Industrial Development Corporation Limited) and ₹ 4.00 crore (Meghalayan Age Limited) respectively.
7. EBIT in respect of SPSE at serial no. A12 (Meghalaya Tourism Development Corporation Limited) has been arrived at after adding back the Tax (0.34 crore) and Interest on long term loans (₹ 0.23 crore) to the Net Profit (₹ 1.18 crore).
8. SPSE at serial no A14 (Meghalaya Basin Management Agency), a 'no profit no loss' Company was engaged in implementing livelihood schemes funded through Grants received from International Fund for Agricultural Development (IFAD) and Work Bank routed through GoI and GoM along with State Government (GoM) share. The SPSE books these grants under Long Term Liabilities and recoups the annual scheme expenditure from said funds/grants (Long Term Liabilities). Hence, all the figures against this SPSE (other than Equity Capital) are 'nil'.
9. SPSE at serial no. A17 (incorporated in May 2009) had not submitted its Accounts since it was covered (2018-19) under the definition of a Government company.

Appendix-4.1.2
Statement showing Rate of Real Return on Government Investment
(Reference: Paragraph 4.1.9)

Financial Year	Present Value of total investment at the beginning of the year	Equity infused by the State Government during the year (<i>less disinvestments</i>)	Net interest free loan given by the State Government during the year	Grants/subsidies given by the State government for operational and administrative expenditure	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*
Upto 2012-13**	-	2136.62	0.00	62.33	2198.95	2198.95	6.24	2336.16	137.21	-82.08
2013-14	2336.16	89.56	0.00	100.52	190.08	2526.24	6.61	2693.23	166.98	-128.11
2014-15	2693.23	164.38	0.00	165.39	329.77	3023.00	6.22	3211.03	188.03	-221.84
2015-16	3211.03	3.31	0.00	25.02	28.33	3239.36	6.70	3456.40	217.04	-390.16
2016-17	3456.40	38.90	0.00	97.12	136.02	3592.42	6.47	3824.85	232.43	-266.93
2017-18	3824.85	90.47	0.00	115.52	205.99	4030.84	6.40	4288.81	257.97	-410.83
2018-19	4288.81	31.19	0.00	222.31	253.50	4542.31	7.47	4881.62	339.31	-419.16
2019-20	4881.62	135.65	0.00	125.30	260.95	5142.57	7.77	5542.15	399.58	-514.75
2020-21	5542.15	31.26	0.00	204.00	235.26	5777.41	7.47	6208.98	431.57	-553.87
2021-22	6208.98	13.43	0.00	503.58	517.01	6725.99	7.30	7216.99	491.00	-723.52
2022-23	7216.99	571.77	0.00	793.67	1371.44	8588.43	6.56	9151.83	563.40	-570.67
		3,312.54		2,414.76	5,727.30	49,387.51				

**These are cumulative figures upto 2012-13 for columns C, D, F and H

Year	Total Earnings/Loss in 2022-23	Investment by the State Government as per total of the column H above	Return on State Government investment on the basis of historical value (<i>per cent</i>)	Present value of State Government investment at the end of 2022-23	Real return on State Government investment considering the present value of investments (<i>per cent</i>)	
					A	B
2022-23	-570.67	5727.30	-9.96	9151.83		-6.24

Appendix 4.2.1
Statement showing details of Buses under Repair & Maintenance as on 31 March 2023
(Reference: Paragraph 4.2.2.2)

Sl. No	Vehicle Number	Date of placement on road	Age profile of buses as on 31 March 2023	Status of Repair/ Maintenance	Time taken for repair/ maintenance (in months)
1	ML 03 0161	Jan-05	18 years and 2 months	Under repair from 29.06.2019 to 28.02.2020	51
2	ML 03 0162	Jan-05	18 years and 2 months	Put under repair during 2022-23	NA
3	ML 03 0168	June-07	15 years and 9 months	Put under repair during 2022-23	NA
4	ML 03 0183	Sept-12	11 years and 2 months	Put under repair during 2022-23	NA
5	ML 03 0187	Nov-12	11 years and 4 months	Under repair at Hailakandi, Shut down on 25.05.2019	46
6	ML 03 0191	Nov-12	11 years and 4 months	Under repair under CWS, Shut down w.e.f. 08.02.2021	25
7	ML 03 0192	Nov-12	11 years and 4 months	Under repair under CWS, Shut down w.e.f. 06.08.2019	43
8	ML 03 0193	Nov-12	11 years and 4 months	Shut down at CWS w.e.f. 22.01.2018	62
9	ML 03 0201	Nov-12	11 years and 4 months	Under repair, Shut down on 16.10.2019	41
10	ML 03 0202	Nov-12	11 years and 4 months	Put under repair during 2022-23	NA
11	ML 03 0204	Nov-14	9 years and 4 months	Under repair at CWS, Shut down w.e.f. 13.11.2021	16
12	ML 03 0207	Nov-14	9 years and 4 months	Shut down at CWS on 10.03.2018	60

Appendix 4.2.2

Statement showing details of rent recoverable from the tenants due to under-enhancement of rates of rent during the period from

April 2016 to November 2021

(Reference: Paragraph 4.2.2.3)

(Amount in ₹)

Sl. No.	Name of The Tenant	Room No./ Building No./ Location	Rate fixed by DC effective from 01 April 2011	Monthly Rent due after increase by 20% w.e.f April 2016	Total amount of Rent from April 2016 to June 2017 incl Service Tax* (15 months)	Total amount of Rent from July 2017 to March 2021 incl GST** (45 months)	Monthly Rent due after further increase by 20% w.e.f April 2021	Total amount of Rent from April 2021 to December 2021 incl GST (9 months)	Total amount of rent from 01 April 2016 to December 2021	Monthly Rent fixed by MTC (inclusive of Taxes)	Total amount of Rent from April 2016 to December 2021 (69 months)	Difference
1	2	3	4	5 = (120% of 4)	6 = (5*15 months)	7 = (5*45 months)	8 = (120% of 5)	9 (8*9 months)	10= (6+7+9)	11	12 (11*69 months)	13 = (10-12)
1	Smt. Shobha Choudhury	1	4,987	5,984.40	1,03,230.90	3,17,771.64	7,181.28	76,265.19	4,97,267.73	6,133	4,23,177	74,090.73
2	Smt. Khrishna Chakraborty	1(a)	3,534	4,240.80	73,153.80	2,25,186.48	5,088.96	54,044.76	3,52,385.04	4,347	2,99,943	52,442.04
3	Shri. Rahul Chaudhury	2	4,987	5,984.40	1,03,230.90	3,17,771.64	7,181.28	76,265.19	4,97,267.73	6,133	4,23,177	74,090.73
4	Shri. K.B. Das	3	4,987	5,984.40	1,03,230.90	3,17,771.64	7,181.28	76,265.19	4,97,267.73	6,133	4,23,177	74,090.73
5	Smt. Georgina R. Marbaniang	4	4,987	5,984.40	1,03,230.90	3,17,771.64	7,181.28	76,265.19	4,97,267.73	6,133	4,23,177	74,090.73
6	Shri. S.R. Sen	5	4,987	5,984.40	1,03,230.90	3,17,771.64	7,181.28	76,265.19	4,97,267.73	6,133	4,23,177	74,090.73
7	Smt. Nirey Thangkhiew	R/Space	3,363	4,035.60	69,614.10	2,14,290.36	4,842.72	51,429.69	3,35,334.15	4,136	2,85,384	49,950.15
8	Shri. Surjit Kr Dey	10	3,167	3,800.40	65,556.90	2,01,801.24	4,560.48	48,432.30	3,15,790.44	3,895	2,68,755	47,035.44
9	Smt. Guddi Sharma	1(Back space)	3,620	4,344.00	74,934.00	2,30,666.40	5,212.80	55,359.94	3,60,960.34	4,453	3,07,257	53,703.34
10	Shri. S Baidya	2(Back space)	4,147	4,976.40	85,842.90	2,64,246.84	5,971.68	63,419.24	4,13,508.98	5,100	3,51,900	61,608.98
11	Shri. Jayanta Kr Deb	3(Back space)	4,147	4,976.40	85,842.90	2,64,246.84	5,971.68	63,419.24	4,13,508.98	5,100	3,51,900	61,608.98
12	Shri. Bidyut Roy	4(B/Space)	4,016	4,819.20	83,131.20	2,55,899.52	5,783.04	61,415.88	4,00,446.60	4,949	3,41,481	58,965.60
13	Smt. Almo Parisha Syiem	5(Back Space)	3,924	4,708.80	81,226.80	2,50,037.28	5,650.56	60,008.95	3,91,273.03	4,675	3,22,575	68,698.03
14	M/s Decora Stelage	6(B/Space)	4,094	4,912.80	84,745.80	2,60,869.68	5,895.36	62,608.72	4,08,224.20	5,036	3,47,484	60,740.20
15	Shri Manoj Sakrani	7(B/Space)	4,094	4,912.80	84,745.80	2,60,869.68	5,895.36	62,608.72	4,08,224.20	5,036	3,47,484	60,740.20

Sl. No.	Name of The Tenant	Room No./ Building No./ Location	Rate fixed by DC effective from 01 April 2011	Monthly Rent due after increase by 20% w.e.f April 2016	Total amount of Rent from April 2016 to June 2017 incl Service Tax* (15 months)	Total amount of Rent from July 2017 to March 2021 incl GST** (45 months)	Monthly Rent due after further increase by 20% w.e.f April 2021	Total amount of Rent from April 2021 to December 2021 incl GST (9 months)	Total amount of rent from 01 April 2016 to December 2021	Monthly Rent fixed by MTC (inclusive of Taxes)	Total amount of Rent from April 2016 to December 2021 (69 months)	Difference
1	2	3	4	5 = (120% of 4)	6 = (5*15 months)	7 = (5*45 months)	8 = (120% of 5)	9 (8*9 months)	10 = (6+7+9)	11	12 (11*69 months)	13 = (10-12)
16	Shri. Sanjay Das Gupta	8(B/Space)	4,122	4,946.40	85,325.40	2,62,653.84	5,935.68	63,036.92	4,11,016.16	5,058	3,49,002	62,014.16
17	Shri. M Chakraborty	9 (B/Spave)	5,085	6,102.00	1,05,259.50	3,24,016.20	7,322.40	77,763.89	5,07,039.59	6,254	4,31,526	75,513.59
18	Smt. Chanta Bhattacharjee	Open Space	3,699	4,438.80	76,569.30	2,35,700.28	5,326.56	56,568.07	3,68,837.65	4,550	3,13,950	54,887.65
19	Shri. Kaushil Dey	Open Space	1,881	2,257.20	38,936.70	1,19,857.32	2,708.64	28,765.76	1,87,559.78	2,313	1,59,597	27,962.78
20	Shri. Pradeep Choudhury	6 (Shopping Arcade)	2,638	3,165.60	54,606.60	1,68,093.36	3,798.72	40,342.41	2,63,042.37	3,245	2,23,905	39,137.37
21	Smt. Bijoia Shame	7 (Shopping Arcade)	3,295	3,954.00	68,206.50	2,09,957.40	4,744.80	50,389.78	3,28,553.68	4,053	2,79,657	48,896.68
22	Smt. Chobi Rani Dhar	8 (Shopping Arcade)	3,181	3,817.20	65,846.70	2,02,693.32	4,580.64	48,646.40	3,17,186.42	3,913	2,69,997	47,189.42
23	Shri. Sanjay Kr Das	9(S/Arcade)	4,016	4,819.20	83,131.20	2,55,899.52	5,783.04	61,415.88	4,00,446.60	4,949	3,41,481	58,965.60
24	Smt. Popiya Dey	10(S/Arcade)	2,638	3,165.60	54,606.60	1,68,093.36	3,798.72	40,342.41	2,63,042.37	3,245	2,23,905	39,137.37
25	Dr. A.C. Kar	12 S/Arcade	10,566	12,679.20	2,18,716.20	6,73,265.52	15,215.04	1,61,583.72	10,53,565.44	12,988	8,96,172	1,57,393.44
26	Shri D. Das & Associates	17,18 & 19 S/Arcade	4,090	4,908.00	84,663.00	2,60,614.80	5,889.60	62,547.55	4,07,825.35	5,030	3,47,070	60,755.35
27	Shri. D. Das & Associate (ARC online)	20 S/Arcade	1,878	2,253.60	38,874.60	1,19,666.16	2,704.32	28,719.88	1,87,260.64	2,310	1,59,390	27,870.64
28	Lt. Col. M. Choudhury	21 S/Arcade	1,773	2,127.60	36,701.10	1,12,975.56	2,553.12	27,114.13	1,76,790.79	2,181	1,50,489	26,301.79
29	Smt. Shanta Bhattacharjee	2 & 3 floor S/Arcade	1,773	2,127.60	36,701.10	1,12,975.56	2,553.12	27,114.13	1,76,790.79	2,181	1,50,489	26,301.79
30	Hotel Swastic	M/Space	35,014	42,016.80	7,24,789.80	22,31,092.08	50,420.16	5,35,462.10	34,91,343.98	43,068	29,71,692	5,19,651.98
31	Smt. Popiyadey	old building	1,985	2,382.00	41,089.50	1,26,484.20	2,858.40	30,356.21	1,97,929.91	2,441	1,68,429	29,500.91
32	NEHDC	O/building	3,269	3,922.80	67,668.30	2,08,300.68	4,707.36	49,992.16	3,25,961.14	4,020	2,77,380	48,581.14

Sl. No.	Name of The Tenant	Room No./ Building No./ Location	Rate fixed by DC effective from 01 April 2011	Monthly Rent due after increase by 20% w.e.f April 2016 (of 4)	Total amount of Rent from April 2016 to June 2017 incl Tax* (15 months)	Total amount of Rent from July 2017 to March 2021 incl GST** (45 months)	Monthly Rent due after further increase by 20% w.e.f April 2021 (of 5)	Total amount of Rent from April 2021 to December 2021 incl GST (9 months)	Total amount of rent from 01 April 2016 to December 2021	Monthly Rent fixed by MTC (inclusive of Taxes)	Total amount of Rent from April 2016 to December 2021 (69 months)	Difference
1	2	3	4	5 = (120% of 4)	6 = (5*15 months)	7 = (5*45 months)	8 = (120% of 5)	9 (8*9 months)	10= (6+7+9)	11	12 (11*69 months)	13 = (10-12)
33	Tourist Information Centre	O/building	2,919	3,502.80	60,423.30	1,85,998.68	4,203.36	44,639.68	2,91,061.66	3,590	2,47,710	43,351.66
34	NEHDC	O/building	2,620	3,144.00	54,234.00	1,66,946.40	3,772.80	40,067.14	2,61,247.54	3,223	2,22,387	38,860.54
35	Smt. Kalsang Chodan	O/building	4,119	4,942.80	85,263.30	2,62,462.68	5,931.36	62,991.04	4,10,717.02	5,066	3,49,554	61,163.02
36	Smt. Kharmawlong	O/building	2,919	3,502.80	60,423.30	1,85,998.68	4,203.36	44,639.68	2,91,061.66	3,590	2,47,710	43,351.66
37	Smt. S.M. Sootivek	O/building	2,829	3,394.80	58,560.30	1,80,263.88	4,073.76	43,263.33	2,82,087.51	3,479	2,40,051	42,036.51
38	Smt. B Marbaniang	O/building	2,919	3,502.80	60,423.30	1,85,998.68	4,203.36	44,639.68	2,91,061.66	3,590	2,47,710	43,351.66
39	Shri. Ashok & Vikash Sharma	Open Space	26,600	31,920.00	5,50,620.00	16,94,952.00	38,304.00	4,06,788.48	26,52,360.48	32,788	22,62,372	3,89,988.48
40	Shri. Subir Sarkar	O/Space	699	838.80	14,469.30	44,540.28	1,006.56	10,689.67	69,699.25	860	59,340	10,359.25
41	Smt. Moushumi Chanda	O/Space	1,014	1,216.80	20,989.80	64,612.08	1,460.16	15,506.90	1,01,108.78	1,248	86,112	14,996.78
42	Hotel Suruchi	O/Space	10,515	12,618.00	2,17,660.50	6,70,015.80	15,141.60	1,60,803.79	10,48,480.09	12,934	8,92,446	1,56,034.09
43	Shri. Sumil Jain	Open Space	1,215	1,458.00	25,150.50	77,419.80	1,749.60	18,580.75	1,21,151.05	1,495	1,03,155	17,996.05
44	Shri. Malcom War	O/Space	4,170	5,004.00	86,319.00	2,65,712.40	6,004.80	63,770.98	4,15,802.38	5,129	3,53,901	61,901.38
45	Smt. Mary Kharkongor	O/Space	1,101	1,321.20	22,790.70	70,155.72	1,585.44	16,837.37	1,09,783.79	1,354	93,426	16,357.79
46	Shri. Rajesh Sharma	O/Space	500	600.00	10,350.00	31,860.00	720.00	7,646.40	49,856.40	615	42,435	7,421.40
47	Smt. W Kharbuli	O/Space	816	979.20	16,891.20	51,995.52	1,175.04	12,478.92	81,365.64	1,004	69,276	12,089.64
48	Smt. Malti Singh	O/Space	558	669.60	11,550.60	35,555.76	803.52	8,533.38	55,639.74	686	47,334	8,305.74
49	Shri. Sameer Paul	O/Space	794	952.80	16,435.80	50,593.68	1,143.36	12,142.48	79,171.96	977	67,413	11,758.96
50	Shri. L.D. Choudhury	23(S/Arcade)	2,163	2,595.60	44,774.10	1,37,826.36	3,114.72	33,078.33	2,15,678.79	2,655	1,83,195	32,483.79
51	Smt. B Marbaniang	O/Space	8,575	10,290.00	1,77,502.50	5,46,399.00	12,348.00	1,31,135.76	8,55,037.26	10,587	7,30,503	1,24,534.26
52	Smt. J. Sohtun	O/Space	1,270	1,524.00	26,289.00	80,924.40	1,828.80	19,421.86	1,26,635.26	1,562	1,07,778	18,857.26
53	Shri. Rajeev Nehra	O/Space	2,477	2,972.40	51,273.90	1,57,834.44	3,566.88	37,880.27	2,46,988.61	3,047	2,10,243	36,745.61
54	Shri. Kajol Paul	O/Space	1,747	2,096.40	36,162.90	1,11,318.84	2,515.68	26,716.52	1,74,198.26	2,098	1,44,762	29,436.26
55	Smt. E. Nongrum	O/Space	1,270	1,524.00	26,289.00	80,924.40	1,828.80	19,421.86	1,26,635.26	1,197	82,593	44,042.26

Sl. No.	Name of The Tenant	Room No./ Building No./ Location	Rate fixed by DC effective from 01 April 2011	Monthly Rent due after increase by 20% w.e.f April 2016	Total amount of Rent from April 2016 to June 2017 incl Service Tax* (15 months)	Total amount of Rent from July 2017 to March 2021 incl GST** (45 months)	Monthly Rent due after further increase by 20% w.e.f April 2021	Total amount of Rent from April 2021 to December 2021 incl GST (9 months)	Total amount of rent from 01 April 2016 to December 2021	Monthly Rent fixed by MTC (inclusive of Taxes)	Total amount of Rent from April 2016 to December 2021 (69 months)	Difference
1	2	3	4	5 = (120% of 4)	6 = (5*15 months)	7 = (5*45 months)	8 = (120% of 5)	9 (8*9 months)	10 = (6+7+9)	11	12 (11*69 months)	13 = (10-12)
56	Shri. Shiv Kumar	O/Space	2,126	2,551.20	44,008.20	1,35,468.72	3,061.44	32,512.49	2,11,989.41	1,562	1,07,778	1,04,211.41
57	Smt. B Wahlang	O/Space	500	600.00	10,350.00	31,860.00	720.00	7,646.40	49,856.40	615	42,435	7,421.40
58	Shri. B.L. Marbaniang	LAV	14,112	16,934.40	2,92,118.40	8,99,216.64	20,321.28	2,15,811.99	14,07,147.03	17,081	11,78,589	2,28,558.03
59	Shri. Debrata Bordoloi	R-II-A	2,638	3,165.60	54,606.60	1,68,093.36	3,798.72	40,342.41	2,63,042.37	3,245	2,23,905	39,137.37
60	D.Das & Associates (Adis Events)		18,535	22,242.00	3,83,674.50	11,81,050.20	26,690.40	2,83,452.05	18,48,176.75	22,798	15,73,062	2,75,114.75
61	Elgin Hotel	3rd Floor & Terrace	1,06,582	1,27,898.40	22,06,247.40	67,91,405.04	1,53,478.08	16,29,937.21	106,27,589.65	1,31,095	90,45,555	15,82,034.65
					79,12,492.20	2,43,56,715.12		58,45,611.63	3,81,14,818.95		3,23,16,909	57,97,909.95

*Service Tax @ 15 per cent.

** GST @ 18 per cent.

Appendix 4.3.1

Statement showing details of quantity purchased of Distribution Transformers of varying capacities at higher rates and excess expenditure incurred thereon

(Reference: Paragraph 4.3)

Date of Purchase Order	Name of Supplier	63 KVA	100 KVA	250 KVA	500 KVA	Total
06-02-2019	Eastern Transformer	5	5			10
12-02-2019	Eastern Transformer		5	2		7
13-03-2019	Marson Energy Pvt. Ltd	5	2			7
25-04-2019	Eastern Transformer		9		1	10
25-04-2019	Eastern Trafo	11				11
08-05-2019	Eastern Transformer	61	17	7		85
08-05-2019	Eastern Trafo		12			12
08-05-2019	Eastern Transformer		1	1		2
31-05-2019	Macroplast Pvt. Ltd.	29	8			37
21-06-2019	Mak Power Trans-system Pvt. Ltd.	5	5	5	5	20
04-06-2020	Eastern Transformer		7		2	9
18-06-2020	Eastern Transformer				1	1
26-08-2020	Stanelec Pvt. Ltd.		15		1	16
30-10-2020	Eastern Transformer	4	1		2	7
22-01-2021	Eastern Transformer	5	5			10
11-03-2021	Stanelec Pvt. Ltd.		3			3
01-04-2021	Stanelec Pvt. Ltd.			1	2	3
01-04-2021	Eastern Transformer		3		3	6
01-04-2021	Transformer & Electricals		2	2		4
10-05-2021	Eastern Transformer		4		2	6
10-05-2021	Stanelec Pvt. Ltd.	7		1		8
28-05-2021	Stanelec Pvt. Ltd.		2			2
16-06-2021	Eastern Trafo	1	3	2		6
27-07-2021	Transformer & Electricals		5			5
27-10-2021	Transformer & Electricals		3	2		5
27-10-2021	Stanelec Pvt. Ltd.	5	5			10
27-10-2021	Eastern Transformer	3		2	1	6
10-11-2021	Transformer & Electricals	2			1	3
23-12-2021	Eastern Transformer			1	1	2
23-12-2021	Stanelec Pvt. Ltd.		1			1
07-01-2022	Eastern Transformer		1	1		2
21-04-2022	Transformer & Electricals	3	2			5

Date of Purchase Order	Name of Supplier	63 KVA	100 KVA	250 KVA	500 KVA	Total
21-04-2022	Eastern Trafo			1	1	2
13-05-2022	Transformer & Electricals	4				7
01-06-2022	Transformer & Electricals	4	1	1		8
Total Qty supplied (A)		154	127	29	23	333
Difference per unit (B) in ₹		2,820	2,070	1,55,550	3,75,450	
Total Difference (C = A X B) in ₹		4,34,280	2,62,890.00	45,10,950.00	86,35,350.00	
Add: 18% GST (D) in ₹		78,170	47,320.20	8,11,971.00	15,54,363.00	
Total Difference (C + D) in ₹		5,12,450	3,10,210.20	53,22,921.00	1,01,89,713.00	1,63,35,294.60

Appendix 5.1.1
Department wise break-up of Outstanding IRs and Paras
(Reference: Paragraph 5.1)

Department	Upto 2018-19		2019-20		2020-21		2021-22		2022-23	
	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
General Sector										
District Council Affairs	3	17	0	0	1	3	1	5	1	4
KHADC	4	41	1	11	0	0	1	24	1	10
JHADC	5	49	0	0	1	16	1	25	2	35
GHADC	20	186	0	0	1	19	0	0	0	0
MPSC	0	0	1	12	0	0	0	0	0	0
Election	7	36	0	0	0	0	1	10	0	0
Printing & Stationery	1	2	2	17	0	0	1	4	1	8
Programme Implementation	1	2	0	0	0	0	0	0	0	0
General Administration	6	36	0	0	0	0	0	0	0	0
Secretariat Administration	4	14	0	0	0	0	2	10	0	0
Governor's Secretariat	2	3	0	0	0	0	0	0	1	10
Meghalaya Legislative Assembly	4	43	0	0	0	0	0	0	1	19
District Administration	18	70	0	0	0	0	0	0	0	0
Home (Police) & NEPA	16	49	4	22	1	5	3	19	1	4
Home (Civil Defence & Home Guards)	1	1	2	4	0	0	1	5	1	5
Home Jail	4	16	1	2	0	0	2	10	0	0
Planning & Law	3	18	2	7	1	5	1	6	1	5
Director of Accounts and Treasuries Shillong	1	1	0	0	0	0	0	0	0	0
State Council of Science and Technology and Environment	1	13	0	0	0	0	0	0	0	0
Meghalaya Information Technology Society	1	12	0	0	0	0	0	0	0	0
Additional Project Director supporting Human Capital Project (ADB)	0	0	0	0	0	0	0	0	1	17
Total	102	609	13	75	5	48	14	118	11	117
Social Sector										
Social Welfare	9	28	0	0	0	0	0	0	3	22
Health	14	109	6	34	1	10	1	2	9	83
Education	30	100	5	18	2	16	1	8	0	0
Sports	4	27	0	0	1	11	0	0	0	0
Labour	1	13	0	0	0	0	0	0	0	0
PHE	31	142	1	1	8	86	1	3	6	50
NERCORMP	1	5	0	0	1	12	0	0	0	0

Department	Upto 2018-19		2019-20		2020-21		2021-22		2022-23	
	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
Meghalaya State Rural Livelihood Society	1	4	0	0	0	0	0	0	0	0
Meghalaya State Skill Development	1	14	0	0	0	0	0	0	0	0
MBOCWWB	4	17	0	0	1	7	0	0	1	8
Information & Public Relation	2	9	2	16	1	10	0	0	3	26
Housing	9	48	0	0	0	0	0	0	3	10
Municipal Boards	22	76	6	29	6	40	0	0	4	32
Urban Affairs	7	16	0	0	2	5	0	0	4	13
MUDA	5	18	1	11	0	0	0	0	0	0
Arts & Culture	2	8	0	0	0	0	0	0	2	10
Librarian	1	3	0	0	0	0	0	0	0	0
Tourism	6	40	0	0	0	0	0	0	0	0
MTDC	1	8	0	0	0	0	0	0	0	0
ICCR	1	3	0	0	0	0	0	0	0	0
Tourist	0	0	1	2	0	0	0	0	0	0
Total	152	688	22	111	23	197	3	13	35	254
Economic Sector										
PWD	59	269	9	98	3	26	8	72	2	26
Water Resources	14	41	0	0	4	19	2	6	1	3
Border Area	0	0	0	0	0	0	0	0	3	30
C&RD	14	73	0	0	0	0	0	0	0	0
Soil & Water Conservation	2	9	0	0	2	10	1	5	4	33
State Rural Employment Society	1	5	0	0	0	0	0	0	0	0
Agriculture & Horticulture	9	35	3	18	1	13	0	0	0	0
Sericulture	5	16	0	0	0	0	0	0	0	0
Co-operation	7	11	0	0	0	0	0	0	0	0
Fisheries	2	5	1	6	0	0	0	0	7	50
Food and Civil Supplies	1	2	0	0	0	0	0	0	10	57
Power	2	5	0	0	0	0	0	0	1	4
MePDCL	8	15	2	8	0	0	2	14	3	8
MePGCL	3	3	0	0	2	8	0	0	3	9
MePTCL	2	2	0	0	0	0	0	0	2	8
MeECL	2	8	0	0	1	2	1	3	0	0
MNREDA	2	20	1	16	0	0	0	0	0	0
Sr. Electrical Inspectorate	1	1	0	0	0	0	0	0	1	5
ICAR	6	8	1	3	0	0	0	0	0	0
Animal Husbandry & Vety.	8	18	0	0	0	0	0	0	0	0
Legal Metrology	0	0	2	9	1	6	0	0	0	0

Department	Upto 2018-19		2019-20		2020-21		2021-22		2022-23	
	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
Forest Development Corporation of Meghalaya Ltd.	1	2	0	0	1	5	0	0	0	0
Special Purpose Vehicle (SPV)	1	20	0	0	0	0	2	19	0	0
Meghalaya Basin Management Agency (MBMA)	0	0	1	3	0	0	0	0	1	9
Total	150	568	20	161	15	89	16	119	38	242