APPENDIX 2.1

Details of taxi fare claimed for road journeys abroad

(Reference: Paragraph 2.2; Page 63)

(In rupees)

Date	Details of journeys				Actual distance (kms)	Estimated fare	Excess
	From	To	Distance (km)	Expenditure incurred[1]			
LONDON							
08.10.2006 (9 AM)	Heathrow Airport, London	London City, Hotel Premier Travel Inn, Kensington	[2]	22,500	20.58	3,195	22,500
08.10.2006 (Evening)	Visited places of interest		400	22,500	[3]	-	22,500
09.10.2006	Hotel Premier Travel Inn, Kensington	British Parliament & back	[2]	22,500	13.88	2,192	20,308
09.10.2006 (Evening)	Visited places of interest		400	22,500	[3]	-	22,500
10.10.2006	Visited Wales and places of interest & back		950	45,000	726.66 (Hotel to Wales & back)	-	45,000
					[3]	-	-
11.10.2006	Hotel Premier Travel Inn, Kensington	Waterloo Railway Station London	400	18,000	7.00	1,147	18,000
PARIS							
11.10.2006 (2 PM)	Gare Du Nord Railway Station, Paris	Holiday Inn Garden Court, Paris	[2]	22,500	22.00	990	22,500
11.10.2006 (Evening)	Visit places of interest		500	22,500	[3]		22,500
12.10.2006	Holiday Inn Garden Court, Paris	Disneyland & places of interest & back	950	45,000	80.00 (Hotel to Disneyland & back)	-	45,000
					[3]	-	-
13.10.2006	Holiday Inn Garden Court, Paris	Versailles & places of interest & back	950	45,000	53.20 (Hotel to Versailles & back)	-	45,000
					[3]	-	-
14.10.2006	Holiday Inn Garden Court, Paris	Charless De Gaulle Airport, Paris	120	22,500	25.00	1,737	
ROME							
14.10.2006	Fiumicino Airport, Rome	Hotel Dany, Rome	Not mentioned		-	-	-
14.10.2006 (Evening)	Visited places of interest & back		500	22,500	[3]		22,500
15.10.2006	Visited Pisa & places of interest & back		950	45,000	530 (Hotel to Pisa & back)	-	45,000
					[3]		-
16.10.2006	Visited Florence & places of interest & back		950	45,000	568 (Hotel to Florence & back)	31,032	45,000
					[3]	-	-

[1] The amounts claimed as taxi charges (except journey from hotel to UK Parliament on 8th October 2006) are already included in the package tour arranged by Mumbai based tour operator.

[2] TA bills do not indicate the distance.

[3] TA bills do not indicate the name of places of interest visited.

Date	Details of journeys				Actual distance (kms)	Estimated fare	Excess
	From	To	Distance (km)	Expenditure incurred[1]			
17.10.2006 (8 AM)	Hotel Dany, Rome	Parliament & back	Not mentioned	18,000	6.20	-	18,000
17.10.2006 (4 PM)	Hotel Dany, Rome	Fiumicino Airport, Rome	120	22,500	32.00	6,000	22,500
AMSTERDAM							
17.10.2006 (9 PM)	Schiphol Airport, Amsterdam	Hotel Tulip Inn West, Amsterdam	200	18,000	08.00	900	18,000
18.10.2006	Visited Brussels & back		950	45,000	420.88	-	45,000
19.10.2006	Visit Hague & places of interest		950	45,000	130.38 (Hotel to Hague & back)	-	45,000
					[3]	-	-
20.10.2006	Hotel Tulip Inn West, Amsterdam	Schiphol Airport, Amsterdam	200	22,500	08.00	900	22,500

Source: Tour Diary of the members and information gathered from web site.

APPENDIX 4.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations

(Reference: Paragraph 4.1.7; Page 112)

(Figures in column 5 (a) to 6 (c) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorpo-ration	Paid-up Capital[1]				Loans[2] outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	Forest	January 1975	1.77	0.20	-	1.97	-	-	-	-	0:1 (0:1)	73
2.	Meghalaya Bamboo Chips Limited (MBCL)	Industries	September 1979	-	-	0.48	0.48	-	-	1.73	1.73	3.6:1 (0:1)	54
Sector wise total				**1.77**	**0.20**	**0.48**	**2.45**	**-**	**-**	**1.73**	**1.73**	**0.71:1**	**127**
INFRASTRUCTURE													
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	Industries	April 1971	89.00	-	-	89.00	-	-	3.81	3.81	0.04:1	106
4.	Meghalaya Government Construction Corporation Limited (MGCCL)	Public works	March 1979	2.00	-	-	2.00	-	-	2.90	2.90	1.45:1	95
Sector wise total				**91.00**	**-**	**-**	**91.00**	**-**	**-**	**6.71**	**6.71**	**0.07:1**	**201**
MANUFACTURING													
5.	Mawmluh Cherra Cement Limited (MCCL)	Industries	May 1995	37.11	-	0.10	37.21	-	-	28.06	28.06	0.75:1	604
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	Mining & Geology	March 1981	2.32	-	-	2.32	-	-	2.26	2.26	0.97:1	17
7.	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	Industries	March 1986	-	-	4.72	4.72	-	-	1.28	1.28	0.27:1	-
8.	Meghalaya Watches Limited (MWL) (Subsidiary)	Industries	August 1979	-	-	0.36	0.36	-	-	-	-	0:1	-
Sector wise total				**39.43**	**-**	**5.18**	**44.61**	**-**	**-**	**31.60**	**31.60**	**0.71:1**	**621**
SERVICES													
9.	Meghalaya Tourism Development Corporation Limited (MTDCL)	Tourism	January 1977	7.96	-	-	7.96	-	-	2.56	2.56	0.32:1	255
Sector wise total				**7.96**	**-**	**-**	**7.96**	**-**	**-**	**2.56**	**2.56**	**0.32:1**	**255**

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorpo-ration	Paid-up Capital[1]				Loans[2] outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
MISCELLANEOUS													
10.	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHHDCL)	Industries	January 1979	2.61	0.10	0.05	2.76	-	-	-	-	0:1 (0:1)	12
Sector wise total				**2.61**	**0.10**	**0.05**	**2.76**	**-**	**-**	**-**	**-**	**0:1**	**12**
Total A (All sector wise working Government companies)				**142.77**	**0.30**	**5.71**	**148.78**	**-**	**-**	**42.60**	**42.60**	**0.29:1**	**1216**
B. Working Statutory corporations													
POWER													
1.	Meghalaya State Electricity Board (MeSEB)	Power & Electricity	January 1975	202.00	-	-	202.00	151.99	-	670.17	822.16	4.07:1 (4.66:1)	3665
Sector wise total				**202.00**	**-**	**-**	**202.00**	**151.99**	**-**	**670.17**	**822.16**	**4.07:1**	**3665**
SERVICE													
2.	Meghalaya Transport Corporation (MTC)	Transport	October 1976	65.97	6.81	-	72.78	-	-	-	-	0:1 (0:1)	369
Sector wise total				**65.97**	**6.81**	**-**	**72.78**	**-**	**-**	**-**	**-**	**0:1**	**369**
MISCELLANEOUS													
3.	Meghalaya State Warehousing Corporation (MSWC)	Cooperation	March 1973	1.79	-	1.23	3.02	-	-	-	-	0:1 (0:1)	11
Sector wise total				**1.79**	**-**	**1.23**	**3.02**	**-**	**-**	**-**	**-**	**0:1**	**11**
Total B (All sector wise working Statutory corporations)				**269.76**	**6.81**	**1.23**	**277.80**	**151.99**	**-**	**670.17**	**822.16**	**2.96:1**	**4045**
Grand Total (A + B)				**412.53**	**7.11**	**6.94**	**426.58**	**151.99**	**-**	**712.77**	**864.76**	**2.03:1**	**5261**
C. Non working Government Companies													
MANUFACTURING													
1.	Meghalaya Phyto chemicals Limited[3]			-	-	0.75	0.75	-	-	-	-	0:1	-
Sector wise total				**-**	**-**	**0.75**	**0.75**	**-**	**-**	**-**	**-**	**0:1**	**-**
Total C (All sector wise non working Government companies)				**-**	**-**	**0.75**	**0.75**	**-**	**-**	**-**	**-**	**0:1**	**-**
Grand Total(A+B+C)				**412.53**	**7.11**	**7.69**	**427.33**	**151.99**	**-**	**712.77**	**864.76**	**2.02:1**	**5261**

[1] Paid-up capital includes share application money.

[2] Loans outstanding at the close of 2007-08 represent long-term loans only.

[3] The company is a 619-B company and no accounts have been prepared after 1984 (calendar year).

APPENDIX 4.2

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

(Reference: Paragraph 4.1.15; Page 115)

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments[4]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[5]	Return on capital employed[6]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprecia-tion	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	1999-2000	2007-08	(-) 0.43	-	0.01	(-)0.44	0.03	-	1.72	(-)2.15	(-)0.69	(-)0.44	-
2.	Meghalaya Bamboo Chips Limited (MBCL)	2004-05	2009-10	(-) 0.54	1.09	0.09	(-)1.72	0.07	-	0.48	(-)13.51	0.47	(-)0.63	-
Sector wise total				**(-)0.97**	**1.09**	**0.10**	**(-)2.16**	**0.10**	**-**	**2.20**	**(-)15.66**	**(-)0.22**	**(-)1.07**	
INFRASTRUCTURE														
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	2001-02	2009-10	1.90	1.84	0.06	0.001	3.99	-	62.63	0.35	72.02	1.84	2.55
4.	Meghalaya Government Construction Corporation Limited (MGCCL)	2006-07	2009-10	0.56	-	0.02	0.54	24.92	-	0.75	(-)10.77	(-)8.93	0.54	-
Sector wise total				**2.46**	**1.84**	**0.08**	**0.54**	**28.91**	**-**	**63.38**	**(-)10.42**	**63.09**	**2.38**	**3.77**

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments[4]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[5]	Return on capital employed[6]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprecia-tion	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
MANUFACTURING														
5.	Mawmluh Cherra Cement Limited (MCCL)	2007-08	2008-09	(-)2.38	0.01	0.71	(-)3.10	29.96	-	29.59	(+)6.05	28.94	(-)3.09	-
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2007-08	2009-10	0.30	2.10	0.11	(-)1.91	0.60	-	2.32	(-)11.09	2.93	0.19	6.48
7.	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	2000-01	2009-10	(-)0.56	0.73	0.11	(-)1.40	0.53	-	4.72	(-)15.41	3.23	(-)0.67	-
8.	Meghalaya Watches Limited (MWL) (Subsidiary)	2006-07	2008-09	(-)0.02	-	-	(-)0.02	-	-	0.36	(-)0.36	0.001	(-)0.02	-
Sector wise total				**(-)2.66**	**2.84**	**0.93**	**(-)6.43**	**31.09**	**-**	**36.99**	**(-)20.81**	**35.10**	**(-)3.59**	**-**
SERVICES														
9.	Meghalaya Tourism Development Corporation Limited	1993-94	2009-10	(-)0.19	0.15	0.12	(-)0.46	1.71	-	6.09	(-)2.47	8.05	(-)0.31	-
Sector wise total				**(-)0.19**	**0.15**	**0.12**	**(-)0.46**	**1.71**	**-**	**6.09**	**(-)2.47**	**8.05**	**(-)0.31**	**-**
MISCELLANEOUS														
10.	Meghalaya Handloom & Handicrafts Development Corporation	2002-03	2009-10	(-)0.15	-	0.01	(-)0.16	0.04	Understate-ment of loss by Rs.3.50 lakh	1.62	(-)1.75	0.09	(-)0.16	-
Sector wise total				**(-)0.15**	**-**	**0.01**	**(-)0.16**	**0.04**		**1.62**	**(-)1.75**	**0.09**	**(-)0.16**	**-**
Total A (All sector wise working Government companies)				**(-)1.51**	**5.92**	**1.24**	**(-)8.67**	**61.85**	**-**	**110.28**	**(-)51.11**	**106.11**	**(-)2.75**	**-**

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments[4]	Paid up Capital	Accumu-lated Profit (+)/ Loss (-)	Capital employed[5]	Return on capital employed[6]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre-ciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory corporations														
POWER														
1.	Meghalaya State Electricity Board.	2007-08	2008-09	46.15	31.77	12.90	1.48	318.15	-	202.00	(-)402.44	843.91	33.25	3.94
Sector wise total				**46.15**	**31.77**	**12.90**	**1.48**	**318.15**	**-**	**202.00**	**(-)402.44**	**843.91**	**33.25**	**3.94**
SERVICE														
2.	Meghalaya Transport Corporation	2004-05	2008-09	(-)12.52	-	0.38	(-)12.90	6.00	Overstate ment of loss by Rs.20.19 lakh	60.03	(-)62.61	(-)9.18	(-)12.90	-
Sector wise total				**(-)12.52**	**-**	**0.38**	**(-)12.90**	**6.00**	**-**	**60.03**	**(-)62.61**	**(-)9.18**	**(-)12.90**	**-**
MISCELLANEOUS														
3.	Meghalaya State Warehousing Corporation	2007-08	2009-10	0.09	-	0.07	0.02	0.20	Understate ment of Profit by Rs.0.29 lakh	2.81	-	1.30	0.02	1.54
Sector wise total				**0.09**	**-**	**0.07**	**0.02**	**0.20**	**-**	**2.81**	**-**	**1.30**	**0.02**	**1.54**
Total B (All sector wise working Statutory corporations)				**33.72**	**31.77**	**13.35**	**(-)11.40**	**324.35**		**264.84**	**(-)465.05**	**836.03**	**20.37**	**2.44**
Grand Total (A + B)				**32.21**	**37.69**	**14.59**	**(-)20.07**	**386.20**	**-**	**375.12**	**(-)516.16**	**942.14**	**17.62**	**(-)1.87**
C. Non working Government companies														
MANUFACTURING														
1.	Meghalaya Phyto Chemicals Limited	1984	1984	(-)0.66	-	-	(-)0.66	-	-	0.75	(-)2.20	-	(-)0.66	-
Sector wise total				**(-)0.66**	**-**	**-**	**(-)0.66**	**-**	**-**	**0.75**	**(-)2.20**	**-**	**(-)0.66**	**-**
Total C (All sector wise non working Government companies)		-	-	**(-)0.66**	-	-	**(-)0.66**	-	-	**0.75**	**(-)2.20**	-	**(-)0.66**	-
Grand Total (A + B + C)				**31.55**	**37.69**	**14.59**	**(-)20.73**	**386.20**	**-**	**375.87**	**(-)518.36**	**942.14**	**16.96**	**1.87**

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

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

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

APPENDIX 4.3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Reference: Paragraphs 4.1.10; Page 113)

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

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year[7]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government[8]	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	-	-	-	0.30(G)	-	0.30(G)	-	-	-	-	-	-
Sector wise total		**-**	**-**	**-**	**0.30(G)**		**0.30(G)**	**-**	**-**	**-**	**-**	**-**	**-**
INFRASTRUCTURE													
2.	Meghalaya Industrial Development Corporation Ltd.	4.00	-	-	-	-	-	-	-	-	-	-	-
3.	Meghalaya Government Construction Corporation Ltd.	-	-	-	0.07(S)	-	0.07(S)	-	1.00	-	-	-	-
Sector wise total		**4.00**			**0.07(S)**		**0.07(S)**	**-**	**1.00**	**-**	**-**	**-**	**-**
MANUFACTURE													
4.	Mawmluh Cherra Cement Ltd	10.00	-	-	-	-	-	-	-	-	-	-	-
5.	Meghalaya Mineral Development Corporation Ltd.	-	-		3.83(G)	-	3.83(G)	-	5.17	-	-	-	-
Sector wise total		**10.00**	**-**		**3.83(G)**		**3.83(G)**	**-**	**5.17**	**-**	**-**	**-**	**-**

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year[7]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government[8]	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICE													
6.	Meghalaya Tourism Development Corporation	-	-	-	0.44(G)	-	0.44(G)	-	-	-	-	-	-
Sector wise total		**-**	**-**	**-**	**0.44(G)**	**-**	**0.44(G)**	**-**	**-**	**-**	**-**	**-**	
MISCELLANEOUS													
7.	Meghalaya Handloom & Handicraft Development Corporation	0.25	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		**0.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total A (All sector wise working Government companies)		**14.25**	**-**	**-**	**4.57(G) 0.07(S)**	-	**4.57(G) 0.07(S)**	**-**	**6.17**	**-**	**-**	**-**	
B. Working Statutory corporations													
1.	Meghalaya State Electricity Board	-	11.04	-	11.70(S)	-	11.70(S)	150.49	601.07	-	-	-	-
Sector wise total			**11.04**	**-**	**11.70(S)**	**-**	**11.70(S)**	**150.49**	**601.07**	**-**			
SERVICE													
2.	Meghalaya Transport Corporation	3.75	-	-	2.84(S)	-	2.84(S)	-	-	-	-	-	-
Sector wise total		**3.75**	**-**	**-**	**2.84(S)**	**-**	**2.84(S)**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS													
3.	Meghalaya State Warehousing Corporation	0.20	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		**0.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total B (All sector wise working Government statutory Corporations)		**3.95**	**11.04**	**-**	**14.54(S)**	**-**	**14.54(S)**	**150.49**	**601.07**	**-**	**-**	**-**	**-**
Grand Total (A + B)		**18.20**	**11.04**	**-**	**4.57(G) 14.61(S)**	**-**	**4.57(G) 14.61(S)**	**150.49**	**607.24**	**-**	**-**	**-**	**-**

[7] Figures indicate total guarantees outstanding at the end of the year.

[8] '(G) stands for 'Grants' and '(S)' stands for 'Subsidy' received during the year.

APPENDIX 4.4

Statement showing investment made by the State Government in PSUs whose accounts are in arrears

(Reference: Paragraph 4.1.28 Page 120)

(Rupees in crore)

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts are in arrears				
				Year	Equity	Loan	Grant	Subsidy
A. WORKING GOVERNMENT COMPANIES								
1.	Mawmluh Cherra Cements Limited	2007-08	29.59	2008-09	10.00	-	-	-
2.	Meghalaya Industrial Development Corporation Limited	2001-02	62.63	2002-03 to 2008-09	58.77	-	-	-
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	2002-03	1.62	2003-04 to 2007-08	0.98	-	-	-
4.	Forest Development Corporation of Meghalaya Limited	1999-00	1.72	2000-01 to 2008-09	0.25	-	0.57(1)	
5.	Meghalaya Tourism Development Corporation Limited	1993-94	6.09	1994-95 to 2007-08	1.88	-	2.15(2)	0.30(3)
6.	Meghalaya Government Construction Corporation Limited	2006-07	0.75	2007-08 & 2008-09	1.25	-	-	0.07(4)
7.	Meghalaya Mineral Development Corporation Limited	2007-08	2.32	2008-09	-	-	3.83	-
Total A			**104.72**	**-**	**73.13**	**-**	**6.55**	**0.37**
B. WORKING STATUTORY CORPORATIONS								
1.	Meghalaya Transport Corporation	2004-05	60.03	2003-04 to 2007-08	12.75	-	-	11.73(5)
2.	Meghalaya State Ware-housing Corporation	2007-08	2.81	2007-08	0.20	-	-	-
3.	Meghalaya State Electricity Board	2007-08	202.00	2008-09	-	-	-	11.70
Total B			**264.84**		**12.95**	**-**	**-**	**23.43**
Grand Total (A+B)			**369.56**		**86.08**	**-**	**6.55**	**23.80**

Note:
(1) Includes Rs.17.44 lakh in 2006-07; Rs.10 lakh in 2007-08 and Rs. 30.00 lakh in 2008-09.
(2) Includes Rs.50 lakh; Rs.20 lakh in 2002-03; Rs.50.14 lakh in 2004-05; Rs.50 lakh in 2005-06 and Rs.44.43 lakh in 2007-08.
(3) Includes Rs.30 lakh in 2000-01.
(4) Rs.7.01 lakh in 2008-09.
(5) Includes Rs.300 lakh in 2005-06; Rs.280 lakh in 2006-07; Rs.310 lakh in 2007-08 and Rs. 283.50 lakh in 2008-09.

APPENDIX 4.5

Statement showing financial position of Statutory corporations

(Reference: Paragraph 4.1.15; Page 115)

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
(1)	(2)	(3)	(4)	(5)
1.	**Meghalaya State Electricity Board**			
	A. Liabilities			
	(a) Paid up Capital	202.00	202.00	202.00
	(b) Loans from Government	156.08	160.59	162.75
	(c) Other long-term loans (including bonds)	643.70	833.48	964.30
	(d) Reserves and Surplus	0.78	2.70	2.70
	(e) Current liabilities and Provisions	328.10	435.76	643.45
	Total – A	**1330.66**	**1634.53**	**1975.20**
	B. Assets			
	(a) Gross fixed assets	496.17	501.17	525.55
	Less: Depreciation	222.36	235.08	249.22
	Net fixed assets	273.81	266.09	276.33
	(b) Capital works-in-progress	282.26	486.88	736.83
	(c) Deferred Cost	17.14	21.07	18.45
	(d) Current assets	394.87	407.86	474.19
	(e) Investments	52.71	48.26	66.37
	(f) Intangible assets	0.06	0.59	0.59
	(g) Accumulated losses	309.81	403.78	402.44
	Total – B	**1330.66**	**1634.53**	**1975.20**
	C. Capital employed[1]	**622.84**	**725.08**	**843.91**
2.	**Meghalaya Transport Corporation**	**2002-03**	**2003-04**	**2004-05**
	A. Liabilities			
	(a) Capital (including Capital loan and equity capital)	53.79	57.28	60.03
	(b) Reserves and Surplus	0.11	0.12	0.12
	(c) Borrowings:			
	Government	-	-	-
	Others	-	-	-
	(d) Funds (excluding depreciation fund)	-	-	-
	(e) Trade dues and other current liabilities (including provisions)	18.32	26.58	24.53
	Total – A	**72.22**	**83.98**	**84.68**
	B. Assets			
	(a) Gross Block	7.72	7.72	8.59
	Less: Depreciation	4.92	5.26	6.64
	Net fixed assets	2.80	2.46	1.95
	(b) Capital works-in-progress (including cost of Chassis)	-	-	-
	(c) Investments	0.73	1.62	0.56
	(d) Current assets, loans and advances	10.09	12.88	13.40
	(e) Deferred cost		-	-
	(f) Accumulated losses	58.60	62.15	62.61
	Total – B	**72.22**	**79.11**	**78.52**
	C. Capital employed[1]	**(-) 5.43**	**(-)11.24**	**(-)9.18**

3.	Meghalaya State Warehousing Corporation	2005-06	2006-07	2007-08
	A. Liabilities			
	(a) Paid-up Capital	2.55	2.66	2.81
	(b) Reserves and Surplus	0.33	0.59	0.22
	(c) Borrowings :			
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.03	0.05	0.03
	Total – A	**2.91**	**3.30**	**3.06**
	B. Assets			
	(a) Gross Block	1.62	1.74	1.84
	Less : Depreciation	0.43	0.41	0.76
	Net fixed assets	1.19	1.33	1.08
	(b) Capital works-in-progress			
	(c) Investments	0.36	0.40	0.42
	(d) Current assets, loans and advances	1.36	1.57	0.25
	(e) Accumulated losses	-	-	-
	Total – B	**2.91**	**3.30**	**1.75**
	C - Capital employed [1]	**2.52**	**2.85**	**1.30**

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

APPENDIX 4.6

Statement showing working results of Statutory corporations
(Reference: Paragraph 4.1.15; Page 115)

(Rupees in crore)

Meghalaya State Electricity Board

Sl. No.	Particulars	2005-06	2006-07	2007-08
(1)	(2)	(3)	(4)	(5)
1.	(a) Revenue receipts	254.30	233.17	318.15
	(b) Subsidy/Sub-vention from Government	10.80	24.15	32.80
	(c) Other income	49.86	30.69	32.39
	Total	**314.96**	**288.01**	**383.34**
2.	Revenue expenditure (net of expenses capitalised including write off of intangible assets but excluding depreciation and interest)	330.63	337.20	315.23
3.	Gross surplus(+)/ deficit(-) for the year (1-2)	(-)15.67	(-)49.19	68.11
4.	Adjustments relating to previous years	(+)15.89	(-)7.54	(-)21.96
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	0.22	(-)56.73	46.15
6.	**Appropriations**:			
	(a) Depreciation (less capitalised)	12.72	12.62	12.90
	(b) Interest on Government loans	15.98	16.27	16.67
	(c) Interest on other loans, bonds, advance, *etc*. and finance charges	26.12	36.35	59.57
	(d) Total interest on loans and finance charges (b+c)	42.10	52.62	76.24
	(e) Less : interest capitalised	13.41	28.00	44.47
	(f) Net interest charged to revenue (d-e)	28.69	24.62	31.77
	(g) Total appropriation (a+f)	41.41	37.24	44.67
7.	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)51.99	(-)118.12	(-)31.32
8.	Net surplus (+)/ deficit(-){5-6(g)}	(-)41.19	(-)93.97	1.48
9.	Total return on capital employed[2]	(-)12.5	(-)69.35	33.25
10.	Percentage of return on capital employed	-	-	3.94

Meghalaya Transport Corporation

Sl. No.	Particulars	2002-03	2003-04	2004-05
1.	**Operating :**			
	(a) Revenue	5.54	5.93	6.00
	(b) Expenditure	9.81	9.88	19.13
	(c) Surplus(+)/deficit(-)	(-)4.27	(-)3.95	(-)13.13
2.	**Non-operating**			
	(a) Revenue	0.35	0.22	0.23
	(b) Expenditure	-	-	-
	(c) Surplus(+)/deficit(-)	0.35	0.22	0.23
	Total			
	(a) Revenue	5.89	6.15	6.23
	(b) Expenditure	9.81	9.88	19.13
	(c) Surplus(+)/deficit(-)	(-)3.92	(-)3.73	(-)12.90
3.	Interest on capital and loans	NIL	NIL	NIL
	Total return on capital employed[2]	**(-)3.92**	**(-)3.73**	**(-)12.90**

Meghalaya State Warehousing Corporation				
Sl. No.	**Particulars**	**2005-06**	**2006-07**	**2007-08**
1.	**Income**			
	(a) Warehousing charges	0.19	0.19	0.20
	(b) Other income	0.08	0.09	0.09
	Total – 1	**0.27**	**0.28**	**0.29**
2.	**Expenses**			
	(a) Establishment charges	0.18	0.19	0.19
	(b) Other Expenses	0.04	0.04	0.08
	Total – 2	**0.22**	**0.23**	**0.27**
3.	Profit (+)/ Loss(-) before tax	(+)0.05	(+)0.05	(+)0.02
4.	Other appropriations	(-) 0.01	(-) 0.01	0.008
5.	Amount available for dividend	0.04	0.04	0.012
6.	Dividend for the year	0.009	0.001	0.002
7.	Total return on capital employed[2]	0.04	0.05	0.01
8.	Percentage of return on capital employed	1.59	1.75	0.77

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

APPENDIX 4.7

Statement showing operational performance of Meghalaya Transport Corporation

(Reference: Paragraph 4.2.18; Page 133)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Number of vehicles held at the end of the year	58	60	53	62	62
Average number of vehicles on road during the year	39	38	36	40	39
Percentage of utilisation of vehicles	67	64	68	65	63
Number of employees	382	375	364	344	330
Employee vehicle ratio	6.59:1	6.25:1	6.87:1	5.55:1	5.32:1
Number of routes operated at the end of the year	9	9	10	10	10
Route kilometers	1847	1847	2137	2112	2112
Kilometers operated (in lakh)					
Gross	17.43	20.51	28.01	26.90	27.72
Effective	17.22	20.32	27.74	26.66	27.40
Dead	0.21	0.19	0.27	0.24	0.32
Percentage of dead kilometers to gross kilometres	1.20	0.93	0.96	0.89	1.15
Average kilometers covered per bus per day	121	147	211	183	192
Average operating revenue per kilometer (Rs.)	14.52	12.99	12.29	13.50	15.44
Average operating expenditure per kilometer (Rs.)	51.97	43.95	38.03	29.97	31.17
Operating Loss (-) per kilometre (Rs.)	(-) 37.46	(-) 30.95	(-) 25.74	(-)16.47	(-) 15.73
Number of operating depots	7	7	7	7	7
Average number of break-down per 10,000 kilometers	0.95	0.71	0.44	0.35	0.20
Average number of accidents per lakh kilometers	0.29	Nil	0.18	0.22	0.11
Passenger kms Scheduled (in crore)	7.05	8.12	11.27	10.61	11.05
Passenger kilometre operated (in crore)	4.55	4.13	5.48	5.25	6.02
Occupancy ratio (Load Factor)	65	51	49	49	54
Kilometres obtained per litre of Diesel Oil	3.58	3.57	4.59	4.51	4.21

APPENDIX 4.8

Opportunity to recover money ignored

PSU-wise details of paras and recovery amount pending

(Reference: Paragraph 4.8; Page 153)

(Rupees in crore)

SL. No.	Para No. & year of IR	Para (Nature of Audit Observation)	Amount	Remarks (Reply from PSUs)
I. MEGHALAYA TOURISM DEVELOPMENT CORPORATION LIMITED (MTDCL)				
1	Para No. 9 IR 2003-04	Review of the Sundry Debtors and Loans & Advances indicates an amount of Rs. 4.10 lakh outstanding for more than ten years.	0.04	Sundry Debtors and Advances are being maintained and reconciled with the general Ledger
Total Amount-I			**0.04**	
II. MEGHALAYA ELECTRONICS DEVELOPMENT CORPORATION LIMITED (MEDCL)				
1	Part II B Para 5 IR 2003-04	Old Sundry Debtors.	0.05	Amount has been treated as bad debt and is being written off in the Accounts of 2007-08.
2	Part II B Para 1 IR 2003-04	Old unrecovered advances to staff.	0.07	A thorough scrutiny of the accounts is in progress.
Total Amount -II			**0.12**	
III. MEGHALAYA TRANSPORT CORPORATION (MTC)				
1	Part-II-B Para-1 1996-97	Non realisation of value of land and loss of interest	0.31	Pursuing the matter with the Commissioner of Transport for payment of outstanding dues.
Total Amount -III			**0.31**	
Grand Total			**0.47**	

APPENDIX 4.9

Lack of remedial action on audit observations

PSU wise details of paras and amount

(Reference: Paragraph 4.9; Page 154)

(Rupees in crore)

Sl. No.	Para no. & year of IR	Para (Nature of audit observation)	Amount (Rupees in crore)	Remarks (Replies from the PSU)
I. MEGHALAYA TOURISM DEVELOPMENT CORPORATION LIMITED (MTDCL)				
1	Part II B Para No. 8 IR 2003-04	Non-Payment of Sales Tax	1.51	The matter is taken up with the State Govt. for waiver.
Total Amount I			**1.51**	
II. MEGHALAYA ELECTRONICS DEVELOPMENT CORPORATION LIMITED (MEDCL)				
2	Part II A Para No.3 IR 2003-04	Central Sales Tax collected but not deposited with the Tax authority	0.08	The Corporation in its present financial condition is not having sufficient fund to pay the outstanding CST dues to the Government.
Total Amount II			**0.08**	
Grand Total I & II			**1.59**	