

APPENDIX 4.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2010 in respect of Government companies and Statutory corporations)

(Reference: Paragraph 4.1.3)

(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 incorporation	Paid-up Capital ¹		Total	Loans ² outstanding at the close of 2009-10		Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)			
				State Government	Central Government		State Government	Central Government			Others	Total	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Meghalaya Limited (FDCML)	Forest	January 1975	1.77	0.20	-	1.97	-	-	-	-	0:1 (0:1)	73
2.	Meghalaya Bamboo Chips Limited (MBCL)	Industries	September 1979	-	-	0.48	0.48	-	-	1.95	1.95	4.06:1 (3.6:1)	15
Sector wise total				1.77	0.20	0.48	2.45	-	-	1.95	1.95	0.80:1	88
INFRASTRUCTURE													
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	Industries	April 1971	89.00	-	-	89.00	-	-	-	-	0:1 (0.04:1)	117
4.	Meghalaya Government Construction Corporation Limited (MGCCCL)	Public works	March 1979	0.75	-	-	0.75	-	-	2.25	2.25	3.00:1 (1.45:1)	95
Sector wise total				89.75	-	-	89.75	-	-	2.25	2.25	0.03:1	212
MANUFACTURING													
5.	Mawmlah Cherra Cement Limited (MCCL)	Industries	May 1995	50.11	-	0.10	50.21	-	-	27.28	27.28	0.54:1 (0.75:1)	563
6.	Meghalaya Mineral Development Corporation Limited (MMIDCL)	Mining & Geology	March 1981	2.32	-	-	2.32	-	-	-	-	0:1 (0.97:1)	17
7.	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	Industries	March 1986	-	-	4.72	4.72	-	-	1.48	1.48	0.31:1 (0.27:1)	16
8.	Meghalaya Watches Limited (MWL) (Subsidiary)	Industries	August 1979	-	-	-	-	-	-	-	-	0:1 (0:1)	-
Sector wise total				52.43	-	4.82	57.25	-	-	28.76	28.76	0.50:1	596
SERVICES													
9.	Meghalaya Tourism Development Corporation Limited (MTDCL)	Tourism	January 1977	7.96	-	-	7.96	-	-	2.56	2.56	0.32:1 (0.32:1)	140
Sector wise total				7.96	-	-	7.96	-	-	2.56	2.56	0.32:1	140

¹ Paid-up capital includes share application money.

² Loans outstanding at the close of 2009-10 represent long-term loans only.

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of Incorporation	Paid-up Capital		Loans outstanding at the close of 2009-10			Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)				
				State Government	Central Government	State Government	Central Government	Others			Total			
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
MISCELLANEOUS														
10.	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHDCL)	Industries	January 1979	2.91	0.10	0.05	3.06	-	-	-	-	0:1 (0:1)	12	
Sector wise total				2.91	0.10	0.05	3.06	-	-	-	-	0:1	12	
Total A (All sector wise working Government companies)				154.82	0.30	5.35	160.47	-	-	35.52	35.52	0.22:1	1048	
B. Working Statutory corporations														
POWER														
1.	Meghalaya State Electricity Board (MeSEB) ³	Power & Electricity	January 1975	202.00	-	-	202.00	165.98	-	670.69	836.67	4:14:1 (4:07:1)	3594	
Sector wise total				202.00	-	-	202.00	165.98	-	670.69	836.67	4:14:1	3594	
SERVICE														
2.	Meghalaya Transport Corporation (MTC)	Transport	October 1976	68.97	6.81	-	75.78	-	-	-	-	0:1 (0:1)	353	
Sector wise total				68.97	6.81	-	75.78	-	-	-	-	-	0:1	353
MISCELLANEOUS														
3.	Meghalaya State Warehousing Corporation (MSWC)	Cooperation	March 1973	1.94	-	1.23	3.17	-	-	-	-	0:1 (0:1)	11	
Sector wise total				1.94	-	1.23	3.17	-	-	-	-	0:1	11	
Total B (All sector wise working Statutory corporations)				272.91	6.81	1.23	280.95	165.98	-	670.69	836.67	2.98:1	3958	
Grand Total (A + B)				427.73	7.11	6.58	441.42	165.98	-	706.21	872.19	1.98:1	5006	
C. Non working Government Companies														
MANUFACTURING														
1.	Meghalaya Phyto chemicals Limited ⁴			-	-	0.75	0.75	-	-	-	-	0:1 (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)				427.73	7.11	7.33	442.17	165.98	-	706.21	872.19	1.97:1	5006	

³ The information pertains to the year 2008-09 as for 2009-10 information not provided by the MeSEB

⁴ 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 4.1.6)

(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/Interest		5 (c) Depreciation	5 (d) Net Profit/Loss	Turnover	Impact of Accounts Comments ⁵	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷	Percentage return on capital employed	
				5 (a) Net Profit/ Loss before Interest & Depreciation	5 (b) Interest										
(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 (MBCCL)	2005-06	2009-10	(-) 0.49	1.13	0.08	(-) 1.70	0.12	-	0.48	(-) 15.21	0.46	(-) 0.57	-	
Sector wise total				(-) 0.92	1.13	0.09	(-) 2.14	0.15	-	2.20	(-) 17.36	(-) 1.15	(-) 1.01		
INFRASTRUCTURE															
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	2002-03	2009-10	1.93	1.85	0.06	0.02	4.20	-	62.63	0.36	77.86	1.87	2.40	
4.	Meghalaya Government Construction Corporation Limited (MGCCCL)	2007-08	2009-10	0.08	-	0.02	0.06	1.60	-	0.75	(-) 12.77	(-) 11.57	0.06	-	
Sector wise total				2.01	1.85	0.08	0.08	5.80	-	63.38	(-) 12.41	66.29	1.93	2.91	

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

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

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				5 (a)	5 (b)	5 (c)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
MANUFACTURING													
5.	Mawmuh Cherra Cement Limited (MCCL)	2008-09	2009-10	(-)8.68	0.01	0.70	(-)9.39	-	37.21	(-)2.85	21.73	(-)9.38	-
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2008-09	2009-10	0.07	0.65	0.10	(-)0.68	-	2.32	(-)5.27	3.78	(-)0.03	-
7.	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	2000-01	2009-10	(-)0.56	0.73	0.11	(-)1.40	-	4.72	(-)15.41	3.23	(-)0.67	-
8.	Meghalaya Watches Limited (MWL) (Subsidiary)	2008-09	2010-11	-	-	-	-	-	0.36	(-)0.36	-	-	-
Sector wise total				(-)9.17	1.39	0.91	(-)11.47	-	44.61	(-)23.89	28.74	(-)10.08	-
SERVICES													
9.	Meghalaya Tourism Development Corporation Limited	1994-95	2010-11	(-)0.38	0.16	0.12	(-)0.66	-	6.66	(-)3.12	8.96	(-)0.50	-
Sector wise total				(-)0.38	0.16	0.12	(-)0.66	-	6.66	(-)3.12	8.96	(-)0.50	-
MISCELLANEOUS													
10.	Meghalaya Handloom & Handicrafts Development Corporation	2002-03	2009-10	(-)0.15	-	0.01	(-)0.16	Non disclosure of material fact-	1.62	(-)1.75	0.09	(-)0.16	-
Sector wise total				(-)0.15	-	0.01	(-)0.16	-	1.62	(-)1.75	0.09	(-)0.16	-
Total A (All sector wise working Government companies)				(-)8.61	4.53	1.21	(-)14.35	-	118.47	(-)58.53	102.93	(-)9.82	-

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	5 (a)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory corporations												
POWER												
1.	Meghalaya State Electricity Board.	2008-09	2009-10	63.18	39.23	14.12		202.00	(-)392.61	1563.60	49.06	3.14
Sector wise total				63.18	39.23	14.12		202.00	(-)392.61	1563.60	49.06	3.14
SERVICE												
2.	Meghalaya Transport Corporation	2004-05	2008-09	(-)0.64	-	0.38		60.03	(-)62.61	(-)2.54	(-)1.02	-
Sector wise total				(-)0.64	-	0.38		60.03	(-)62.61	(-)2.54	(-)1.02	-
MISCELLANEOUS												
3.	Meghalaya State Warehousing Corporation	2008-09	2010-11	0.08	-	0.05		2.81	0.06	2.65	0.03	1.05
Sector wise total				0.08	-	0.05		2.81	0.06	2.65	0.03	1.05
Total B (All sector wise working Statutory corporations)				62.62	39.23	14.55		264.84	(-)455.16	1563.71	48.07	4.19
Grand Total (A + B)				54.01	43.76	15.76		383.31	(-)513.69	1666.64	38.25	2.30
C. Non working Government companies												
MANUFACTURING												
1.	Meghalaya Phyto Chemicals Limited	1984	1984	(-)0.66	-	-		0.75	(-)2.20	-	(-)0.66	-
Sector wise total				(-)0.66	-	-		0.75	(-)2.20	-	(-)0.66	-
Total C (All sector wise non working Government companies)				(-)0.66	-	-		0.75	(-)2.20	-	(-)0.66	-
Grand Total (A + B + C)				53.35	43.76	15.76		384.06	(-)515.89	1666.64	37.59	2.26

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 2010
(Reference: Paragraph 4.1.4)

(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 2009-10		Grants and subsidy received during the year 2009-10			Guarantees received during the year and commitment at the end of the year ⁸		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government ⁹	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	-	-	-	-	-	-	-	-	-	-	-	-
3.	Meghalaya Government Construction Corporation Ltd	-	-	-	0.08(S)	-	0.08(S)	-	1.00	-	-	-	-
Sector wise total		-	-	-	0.08(S)	-	0.08(S)	-	1.00	-	-	-	-
MANUFACTURE													
4.	Mawmlih Cherra Cement Ltd	13.00	-	-	-	-	-	-	-	-	-	-	-
5.	Meghalaya Mineral Development Corporation Ltd	-	-	-	4.05(G)	-	4.05(G)	-	1.84	-	-	-	-
Sector wise total		13.00	-	-	4.05(G)	-	4.05(G)	-	1.84	-	-	-	-

⁸ Figures indicate total guarantees outstanding at the end of the year.

⁹ '(G)' stands for 'Grants' and '(S)' stands for 'Subsidy' received during the year.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICE													
6.	Meghalaya Tourism Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS													
7.	Meghalaya Handloom & Handicraft Development Corporation	0.30	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		0.30	-	-	-	-	-	-	-	-	-	-	-
Total A (All sector wise working Government companies)		13.30	-	-	4.35(G) 0.08(S)	-	4.35(G) 0.08(S)	-	2.84	-	-	-	-
B. Working Statutory corporations													
1.	Meghalaya State Electricity Board	-	-	-	-	-	-	116.88	650.49	-	-	-	-
Sector wise total		-	-	-	-	-	-	116.88	650.49	-	-	-	-
SERVICE													
2.	Meghalaya Transport Corporation	3.00	-	-	3.38(S)	-	3.38(S)	-	-	-	-	-	-
Sector wise total		3.00	-	-	3.38(S)	-	3.38(S)	-	-	-	-	-	-
MISCELLANEOUS													
3.	Meghalaya State Warehousing Corporation	0.15	-	-	1.24 (S)	-	1.24 (S)	-	-	-	-	-	-
Sector wise total		0.15	-	-	1.24 (S)	-	1.24 (S)	-	-	-	-	-	-
Total B (All sector wise working Government statutory Corporations)		3.15	-	-	4.62(S)	-	4.62(S)	116.88	653.33	-	-	-	-
Grand Total (A + B)		16.45	-	-	4.35(G) 4.70(S)	-	4.35(G) 4.70(S)	116.88	653.33	-	-	-	-

APPENDIX 4.4

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

(Reference: Paragraph 4.1.7)

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			Subsidy	
				Year	Equity	Loan		Grant
A. WORKING GOVERNMENT COMPANIES								
1.	Meghalaya Industrial Development Corporation Limited	2002-03	62.63	2003-04 to 2008-09	26.37	-	-	
2.	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	2002-03	1.62	2003-04 to 2009-10	1.29	-	-	
3.	Forest Development Corporation of Meghalaya Limited	1999-00	1.72	2001-02	0.25	-	0.87 ⁽¹⁾	
4.	Meghalaya Tourism Development Corporation Limited	1994-95	6.66	1995-96 to 2009-10	1.31	-	6.37 ⁽²⁾	
5.	Meghalaya Government Construction Corporation Limited	2007-08	0.75	2007-08 & 2008-09	-	-	0.08 ⁽³⁾	
Total A					29.22	-	7.24	0.08
B. WORKING STATUTORY CORPORATIONS								
1.	Meghalaya Transport Corporation	2004-05	60.03	2005-06 to 2009-10	15.75 ⁽¹⁾	-	-	
2.	Meghalaya State Ware-housing Corporation	2008-09	2.81	2009-10	0.35	-	1.24	
Total B					16.10	-	1.24	-
Grand Total (A+B)					45.32	-	8.48	0.08

Note: (1) Includes ₹ 17.44 lakh in 2006-07; ₹ 10.00 lakh in 2007-08; ₹ 30.00 lakh in 2008-09 and ₹ 30.00 lakh in 2009-10.

(2) Includes ₹ 2 crore as Financial Assistance from 1997-98 to 2005-06.

(3) ₹ 7.60 lakh in 2008-09.

(4) Includes ₹ 300 lakh in 2005-06, ₹ 300 lakh in 2006-07, ₹ 300 lakh in 2007-08, ₹ 375 lakh in 2008-09 and ₹ 300 lakh in 2009-10.

APPENDIX 4.5
Statement showing financial position of Statutory corporations
(Reference: Paragraph 4.1.6)

(Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09
(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	160.59	162.75	496.13
	(c) Other long-term loans (including bonds)	833.48	964.30	1358.12
	(d) Reserves and Surplus	2.70	2.70	2.98
	(e) Current liabilities and Provisions	435.76	643.45	315.88
	Total – A	1634.53	1975.20	2375.11
	B. Assets			
	(a) Gross fixed assets	501.17	525.55	549.67
	Less: Depreciation	235.08	249.22	264.83
	Net fixed assets	266.09	276.33	284.84
	(b) Capital works-in-progress	486.88	736.83	1013.42
	(c) Deferred Cost	21.07	18.45	21.16
	(d) Current assets	407.86	474.19	581.22
	(e) Investments	48.26	66.37	80.20
	(f) Intangible assets	0.59	0.59	1.66
	(g) Accumulated losses	403.78	402.44	392.61
	Total – B	1634.53	1975.20	2375.11
	C. Capital employed	725.08	843.91	1563.60
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)	0.43	0.41	0.49
	(e) Trade dues and other current liabilities (including provisions) ¹	17.89	21.31	17.89
	Total – A	72.22	79.12	78.53
	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	62.16	62.62
	Total	72.22	79.12	78.53
	C. Capital employed²	(-)5.00	(-)5.97	(-)2.54

¹ Excluding depreciation of ₹ 4.92 crore, ₹ 5.26 crore and ₹ 6.64 crore of 2002-03, 2003-04 and 2004-05 respectively.

² 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.

(1)	(2)	(3)	(4)	(5)
3.	Meghalaya State Warehousing Corporation	2006-07	2007-08	2008-09
	A. Liabilities			
	(a) Paid-up Capital	2.66	2.81	2.81
	(b) Reserves and Surplus ³	0.57	0.19	0.21
	(c) Borrowings :			
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.04	0.04	0.24
	Total – A	3.27	3.04	3.26
	B. Assets			
	(a) Gross Block	1.75	1.84	2.02
	Less : Depreciation	0.44	0.76	0.81
	Net fixed assets	1.31	1.08	1.21
	(b) Capital works-in-progress	--	--	--
	(c) Investments	0.41	0.42	0.37
	(d) Current assets, loans and advances	1.55	1.54	1.68
	(e) Accumulated losses	-	-	-
	Total – B	3.27	3.04	3.26
	C - Capital employed	2.82	2.58	2.65

³ Excluding depreciation fund.

APPENDIX 4.6
Statement showing working results of Statutory corporations
(Reference: Paragraph 4.1.6)

(Rupees in crore)

Meghalaya State Electricity Board				
Sl. No.	Particulars	2006-07	2007-08	2008-09
(1)	(2)	(3)	(4)	(5)
1.	(a) Revenue receipts	233.17	318.15	392.51
	(b) Subsidy/Sub-vention from Government	24.15	32.80	11.70
	(c) Other income	30.69	32.39	39.78
	Total	288.01	383.34	443.99
2.	Revenue expenditure (net of expenses capitalised including write off of intangible assets but excluding depreciation and interest)	337.20	315.23	344.70
3.	Gross surplus(+)/ deficit(-) for the year (1-2)	(-)49.19	68.11	99.29
4.	Adjustments relating to previous years	(-)7.54	(-)21.96	(-)36.10
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-)56.73	46.15	63.19
6.	Appropriations:			
	(a) Depreciation (less capitalised)	12.62	12.90	14.12
	(b) Interest on Government loans	16.27	16.67	18.23
	(c) Interest on other loans, bonds, advance, etc. and finance charges	36.35	59.57	69.34
	(d) Total interest on loans and finance charges (b+c)	52.62	76.24	87.57
	(e) Less : interest capitalised	28.00	44.47	48.33
	(f) Net interest charged to revenue (d-e)	24.62	31.77	39.24
	(g) Total appropriation (a+f)	37.24	44.67	53.36
7.	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)118.12	(-)31.32	(-)1.87
8.	Net surplus (+)/ deficit(-){5-6(g)}	(-)93.97	1.48	9.83
9.	Total return on capital employed	(-)69.35	33.25	49.07
10.	Percentage of return on capital employed	-	3.94	3.14

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	-	-	-
4.	Total return on capital employed	(-)3.92	(-)3.73	(-)12.90

Meghalaya State Warehousing Corporation				
Sl. No.	Particulars	2006-07	2007-08	2008-09
1.	Income			
	(a) Warehousing charges	0.19	0.20	0.23
	(b) Other income	0.08	0.09	0.11
	Total – 1	0.27	0.29	0.34
2.	Expenses			
	(a) Establishment charges	0.19	0.19	0.22
	(b) Other Expenses	0.04	0.08	0.09
	Total – 2	0.23	0.27	0.31
3.	Profit (+)/ Loss(-) before tax	0.05	0.02	0.03
4.	Other appropriations	(-) 0.01	-	-
5.	Amount available for dividend	0.04	0.02	0.03
6.	Dividend for the year	0.001	-	-
7.	Total return on capital employed ⁴	0.04	0.01	0.03
8.	Percentage of return on capital employed	1.42	0.39	1.05

⁴ Net surplus/deficit plus total interest charged to Profit & Loss Account (less interest capitalised).

APPENDIX 4.7
Statement showing operational performance of Meghalaya State Electricity Board

(Reference: Paragraph 4.2.6)

Sl. No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed capacity (In MW)	185.20	185.20	185.20	185.20	186.70
2.	Normal maximum demand	262.00	298.00	385.00	424.00	468.00
	Percentage increase/decrease (-) over previous year	31.37	13.74	29.19	10.13	10.38
3.	Power generated (MKWH)	516.72	391.12	665.38	554.13	536.15
	Percentage increase/decrease (-) over previous year	(-)18.96	(-)24.31	70.12	(-)16.72	(-) 3.24
4.	Less: Auxiliary consumption	2.28	2.03	2.32	1.29	1.36
	(Percentage)	0.44	0.51	0.34	0.23	0.25
	Total	2.28	2.03	2.32	1.29	1.36
5.	Net power generated	514.44	389.09	663.06	552.84	534.79
6.	Total demand (in MUs) ⁵	3500.00	3840.00	4210.00	4620.00	5069.00
7.	Deficit (-)/ Surplus (+) power (In MU)	2985.56	3450.91	3546.94	4067.16	4534.21
8.	Power purchased					
	Other States	871.66	929.30	924.15	968.92	947.29
9.	Transmission and Distribution Losses	495.73	485.64	529.11	477.16	503.22
10.	Net deficit (In MUs) {(7-8) + 9}	2609.63	3007.25	3151.90	3575.40	4090.14

Source: MeSEB

⁵ Meghalaya Power Policy

APPENDIX 4.8

Statement showing details of Manpower of all generating units

(Reference: Paragraph 4.2.10)

Sl. No.	Name of the Units	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Umiam Stage I (4 x 9 MW) & Umiam Stage II (2 x 9 MW)	1. Sanctioned strength					
		(i) Stage I	102	102	102	102	102
		(ii) Stage II	46	46	46	46	46
		Total	148	148	148	148	148
		2. Manpower as per the CEA recommendations					
		(i) Stage I	65	65	65	65	65
		(ii) Stage II	32	32	32	32	32
		Total	97	97	97	97	97
		3. Actual manpower					
		(i) Stage I	40	38	38	38	38
		(ii) Stage II	31	32	32	32	32
		Total	71	70	70	70	70
		4. Expenditure on salaries (Rupees in lakh) Stage I & II	143.17	156.71	174.01	188.39	187.87
5. Extra expenditure with reference to sanctioned strength (Rupees in lakh) [(4/3) x (3-1)]	--	--	--	--	--		
6. Extra expenditure with reference to CEA norms (Rupees in lakh) [(4/3) x (3-2)]	--	--	--	--	--		
2.	Umiam Stage III (2 x 30 MW)	1. Sanctioned strength	59	59	59	59	59
		2. Manpower as per the CEA recommendations	108	108	108	108	108
		3. Actual manpower	40	41	41	41	41
		4. Expenditure on salaries (Rupees in lakh)	63.90	71.00	81.95	82.25	96.20
		5. Extra expenditure with reference to sanctioned strength (Rupees in lakh) [(4/3) x (3-1)]	--	--	--	--	--
		6. Extra expenditure with reference to CEA norms (Rupees in lakh) [(4/3) x (3-2)]	--	--	--	--	--
3.	Umiam Stage IV (2 x 30 MW)	1. Sanctioned strength	52	52	52	52	52
		2. Manpower as per the CEA recommendations	107	107	107	107	107
		3. Actual manpower	44	45	45	45	45
		4. Expenditure on salaries (Rupees in lakh)	67.20	74.20	88.44	79.03	90.13
		5. Extra expenditure with reference to sanctioned strength (Rupees in lakh) [(4/3) x (3-1)]	--	--	--	--	--
		6. Extra expenditure with reference to CEA norms (Rupees in lakh) [(4/3) x (3-2)]	--	--	--	--	--
4.	Umtru (4 x 2.80 MW)	1. Sanctioned strength	32	33	33	33	33
		2. Manpower as per the CEA recommendations	20	20	20	20	20
		3. Actual manpower	33	34	34	34	34
		4. Expenditure on salaries (Rupees in lakh)	47.08	47.06	66.29	121.10	100.82
		5. Extra expenditure with reference to sanctioned strength (Rupees in lakh) [(4/3) x (3-1)]	1.43	1.38	1.95	3.56	2.97
		6. Extra expenditure with reference to CEA norms (Rupees in lakh) [(4/3) x (3-2)]	18.55	19.38	27.30	49.86	41.51

Source: MeSEB

APPENDIX 4.9

Statement showing station-wise year-wise details of energy to be generated as per design, actual generation and plant load factor as per design vis-à-vis actual
(Reference: Paragraph 4.2.12.1)

Year	Energy Generation (MU)		Plant Load Factor (<i>per cent</i>)	
	As per design ⁶	Actual	As per design ⁷	Actual
Umiam Stage-I (Commissioned in 1965)				
2005-06	189.00	98.89	60	28.85
2006-07	189.00	61.58	60	22.20
2007-08	189.00	150.70	60	45.72
2008-09	189.00	107.66	60	32.97
2009-10	189.00	110.80	60	34.52
Umiam Stage-II (Commissioned in 1970)				
2005-06	95.00	44.02	60	25.50
2006-07	95.00	27.59	60	20.22
2007-08	95.00	66.90	60	40.64
2008-09	95.00	48.59	60	29.48
2009-10	95.00	51.67	60	32.41
Umiam Stage-III (Commissioned in 1979)				
2005-06	315.00	143.52	60	24.80
2006-07	315.00	117.39	60	25.08
2007-08	315.00	148.59	60	26.49
2008-09	315.00	160.04	60	29.25
2009-10	315.00	137.23	60	26.01
Umiam Stage-IV (Commissioned in 1992)				
2005-06	315.00	180.80	60	32.00
2006-07	315.00	139.89	60	29.30
2007-08	315.00	247.77	60	42.02
2008-09	315.00	194.40	60	35.53
2009-10	315.00	186.75	60	35.42
Umtru (Commissioned in 1957)				
2005-06	59.00	49.49	60	48.10
2006-07	59.00	44.67	60	48.20
2007-08	59.00	51.42	60	49.48
2008-09	59.00	43.44	60	43.52
2009-10	59.00	47.88	60	49.63
Sonapani (Commissioned in 2009) – Not taken for Target and Achievement				
2009-10	--	--	60	48.81
Total	4865.00	2661.68	--	--

⁶ Converted capacity of MW into MU and considered 60 *per cent* as PLF

⁷ Converted capacity of MW into MU and considered 60 *per cent* as PLF



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