

APPENDIX 3.1
Expenditure in deviation from the sanctioned estimates
(Paragraph 3.1.12.5; Page 70)

				(₹ in lakh)
Sl. No	Name of division	Name of work	Items of work executed in excess of estimated provision or without provision	Excess expenditure
1.	NH Bye-Pass	Construction of missing bridge at 3 rd km of Mawrykneng Ksehpondeng Road (Span 12 m)	Masonry works	2.39
		Improvement including MBT of SMM Road (36-39 km)		11.58
		Construction of Iewrynghep-Rngibah Road (Ph-I; 0-5 km)		2.07
		Construction of Pomlakrai Rngi Shillong Road (1.90 km)	Earthwork	8.09
		Construction of Iewrynghep Rngibah Road Phase I (0-5 km)		48.73
		Improvement and strengthening (including providing of.20 mm thick PMC to Road from Lad Nongkrem to Smit 7.30 km)	Utilisation of excess road metal	0.98
		Improvement and strengthening including provision for.20 mm thick PMC to Road from Lad Nongkrem to Smit	Site clearing, temporary restoration, dismantling without provision	6.95
		Construction including MBT of Thadan village road	Catch water dam, collection and supply of blindage, excess over provision for hume pipe	5.82
2.	NEC Jowai	Improvement including MBT of Road from Lad-Moolamnoh to Mashut (7.60 km) under NEC	Masonry works	45.48
		Construction of Rymbai-Borsora-Jalalpur road (0-63 km) under NEC	Earthwork	313.54
		Construction of Rymbai-Borsora Jalalpur Road (0-6k km) under NEC	Execution of GSB work in deviation estimate	117.32
			Execution of MBT work beyond the sanctioned estimate	445.91
3.	Jowai Central	Construction of road from 57 th km. of NH-44 to Mookyndor Village Road	Earthwork	10.02
		Improvement of intersection at Amlarem	Utilisation of excess road metal	1.98
4.	Williamnagar	Strengthening of damaged pavement on Darugri Roggengri Road (92-100 th km)	Utilisation of excess bitumen	5.55
		MBT of a road from Samanda to Jengjal via Chiading and Dilma Ampanggre (2 km)		3.73
		Construction approached to Simsang bridge at Williamnagar.	Expenditure incurred on other works like AR&FDR booked in the work	23.60
		MBT of a road from Samanda to Jengjal	Earth work, temporary restoration, lowering of side drain without provision	7.40
5.	Sohra	Improvement/widening including MBT of Cherra Mawsmi Shella Road (40 km)		28.75
6.	Mawsynram	Strengthening including MBT of Mawsynram Hatmawdon-Rinku Road in connection with KJP Synod at Lawbah	Utilisation of excess bitumen	1.01
		Strengthening including MBT of Mawsynram Hatmawdon Rinku Road in connection with KJP Synod at Lawbah	Cement concrete work in abutment and Retaining wall without provision	5.23
7.	Jowai South	MBT of Amlarem Muktapur Road.	Utilisation of excess bitumen	3.28
8.	Shillong South	Re-construction of bridges and subway approaches on Mawphlang-Ballat road (NLCPR) Br. No 9/1	Excess quantity for stone masonry, staging and carriage	25.45
		Re-construction of bridges and subway approaches on Mawphlang-Balat Road (NLCPR) Br. No 9/1	Widening of approach road beyond the scope	5.89
9.	Jowai North	MBT of Mynsgad-Umladong road (0-6)	Ordinary repair work without provision	6.90
10.	Resubelpara	Rehabilitation of Damra Mendipathar Road.	Earthwork, B/wall & RCC work	5.16
Total				1142.81

Source: Estimates, payment vouchers and measurement books.

APPENDIX 3.2

Details showing the position of excess Muster Roll workers

(Reference: Paragraph 3.1.15.2; Page 74)

(₹ in lakh)

Year	Length of Road	Requirement of muster roll workers as per month	Muster Roll workers actually engaged per month	Excess	Percentage of excess	Extra expenditure ¹
NH Division, Shillong						
2006-07	294.82	184	262	78	42	19.75
2007-08	294.82	184	262	78	42	19.77
2008-09	294.82	184	263	79	43	20.04
2009-10	299.65	187	263	79	43	21.50
2010-11	299.65	187	259	72	39	26.28
Total						107.34
Sohra Division						
2006-07	277.40	173	213	40	23	10.38
2007-08	277.40	173	213	40	23	9.82
2008-09	277.40	173	213	40	23	9.41
2009-10	280.39	175	215	40	23	12.28
2010-11	289.55	181	216	35	19	11.91
Total						53.80
NH Bye Pass Division						
2006-07	219.62	137	150	13	09	3.52
2007-08	234.78	147	160	13	09	2.36
2008-09	234.78	147	160	13	09	2.32
2009-10	234.78	147	160	13	09	2.88
2010-11	234.78	147	160	13	09	3.19
Total						14.27
NEC Jowai Division						
2006-07	366.39	229	270	41	18	10.47
2007-08	274.28	234	270	36	15	9.20
2008-09	377.29	236	250	14	06	3.58
2009-10	388.89	243	246	3	01	0.77
Total						24.02
Grand Total						199.43

Source: Information furnished by the EEs of the divisions concerned.

¹ Total expenditure incurred on payment of wages to the muster roll workers during the year ÷ number of muster roll labourers engaged x number of excess muster roll workers engaged.

APPENDIX 4.1
Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies and Statutory corporations
(Reference: Paragraph 4.1.3; Page 82)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ²		Loans ³ outstanding at the close of 2010-11		Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) as on 31.3.2011				
				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.	Forst Development Corporation of Meghalaya Limited (FDCML)	Forest	January 1975	1.77	0.20	-	1.97	-	-	-	-	-	73
2.	Meghalaya Bamboo Chips Limited (MBCL)	Industries	September 1979	-	-	0.48	0.48	-	-	0.10	0.10	0.21:1 (4.06:1)	15
Sector wise total				1.77	0.20	0.48	2.45	-	-	0.10	0.10	0.04:1	88
INFRASTRUCTURE													
3.	Meghalaya Industrial Development Corporation Limited (MIDCL)	Industries	April 1971	89.49	-	-	89.49	-	-	-	-	-	117
4.	Meghalaya Government Construction Corporation Limited (MGCCCL)	Public works	March 1979	0.75	-	-	0.75	-	-	-	-	-	108
Sector wise total				90.24	-	-	90.24	-	-	-	-	-	225
MANUFACTURING													
5.	Mawmluh Cherra Cement Limited (MCCL)	Industries	May 1995	63.11	-	0.10	63.21	-	-	30.94	30.94	0.49:1 (0.54:1)	546
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	Mining & Geology	March 1981	2.32	-	-	2.32	-	-	-	-	-	17
Sector wise total				65.43	-	0.10	65.53	-	-	30.94	30.94	0.47:1	563
SERVICES													
7.	Meghalaya Tourism Development Corporation Limited (MTDCL)	Tourism	January 1977	7.96	-	-	7.96	-	-	-	-	-	135
Sector wise total				7.96	-	-	7.96	-	-	-	-	-	135

² Paid-up capital includes share application money.

³ Loans outstanding at the close of 2010-11 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 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)			
				State Government	Central Government	Others	State Government	Central Government	Others			Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
MISCELLANEOUS														
8	Meghalaya Handloom & Handicrafts Development Corporation Limited (MHHDCL)	Industries	January 1979	3.21	0.10	0.05	3.36	-	-	-	-	-	9	
Sector wise total				3.21	0.10	0.05	3.36	-	-	-	-	-	9	
POWER														
9	Meghalaya Energy Corporation Limited (MeECL)	Power & Electricity	14 September 2009	202.00	-	-	202.00	202.78	-	895.56	1098.34	5.44:1 (4.14:1)	3611	
Sector wise total				202.00	-	-	202.00	202.78	-	895.56	1098.34	5.44:1	3611	
Total A (All sector wise working Government companies)				370.61	0.30	0.63	371.54	202.78	-	926.60	1129.38	3.04:1	4631	
B. Working Statutory corporations														
SERVICE														
1	Meghalaya Transport Corporation (MTC)	Transport	October 1976	67.97	6.81	-	74.78	-	-	-	-	-	331	
Sector wise total				67.97	6.81	-	74.78	-	-	-	-	-	-	331
MISCELLANEOUS														
2	Meghalaya State Warehousing Corporation (MSWC)	Cooperation	March 1973	2.14	-	1.22	3.36	-	-	-	-	-	11	
Sector wise total				2.14	-	1.22	3.36	-	-	-	-	-	11	
Total B (All sector wise working Statutory corporations)				70.11	6.81	1.22	78.14	-	-	-	-	-	-	342
Grand Total (A + B)				440.72	7.11	1.85	449.68	202.78	-	926.60	1129.38	2.51:1	4973	
C. Non working Government Companies														
MANUFACTURING														
1	Meghalaya Electronics Development Corporation Limited (MEDCL) (Subsidiary)	Industries	March 1986	-	-	4.72	4.72	-	-	-	-	(0.31:1)	16	
2	Meghalaya Phyto Chemicals Limited	Industries		-	-	0.75	0.75	-	-	-	-	-	-	
Sector wise total				-	-	5.47	5.47	-	-	-	-	-	(0.31:1)	16
Total C (All sector wise non working Government companies)				-	-	5.47	5.47	-	-	-	-	-	-	16
Grand Total(A+B+C)				440.72	7.11	7.32	455.15	202.78	-	926.60	1129.38	2.49:1	4989	

APPENDIX 4.2

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

(Reference: Paragraphs 4.1.6, 4.1.7 & 4.1.8; Pages 84, 87 & 88)

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)		Turnover	Impact of Accounts Comments ^d	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	Net Profit/ Interest								5 (a)	5 (b)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1	Forest Development Corporation of Meghalaya Limited (FDCML)	2002-03	2011-12	(-0.47)	-	0.01	(-) 0.48	0.48	Under-statement of loss: ₹ 0.002 crore	1.97	(-) 3.52	(-) 1.97	(-) 0.48	-
2	Meghalaya Bamboo Chips Limited (MBCL)	2007-08	2011-12	(-0.49)	0.20	0.05	(-) 0.74	0.01	-	0.48	(-) 10	0.29	(-) 0.54	-
Sector wise total				(-0.96)	0.20	0.06	(-) 1.22	0.49	-	2.45	(-) 13.52	(-) 1.68	(-) 1.02	-
INFRASTRUCTURE														
3	Meghalaya Industrial Development Corporation Limited (MIDCL)	2004-05	2011-12	(-) 23.54	1.49	0.04	(-) 25.07	5.18	Under-statement of loss: ₹ 0.40 crore	74.63	(-) 24.69	83.03	(-) 23.58	-
4	Meghalaya Government Construction Corporation Limited (MGCCCL)	2009-10	2011-12	1.16	0.24	0.05	0.87	2.63	Overstatement of profit: ₹ 0.001 crore	0.75	(-) 12.09	(-) 9.67	1.11	-
Sector wise total				(-) 22.38	1.73	0.09	(-) 24.20	7.81	-	75.38	(-) 36.78	73.36	(-) 22.47	-

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.

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)							
MANUFACTURING												
5.	Mawmleh Cherra Cement Limited (MCCL)	2010-11	2011-12	(-)12.00	0.01	0.53	(-) 12.54	23.52	63.21	(-) 29.51	67.58	(-) 12.53
6.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2009-10	2011-12	(-)0.58	-	0.09	(-) 0.67	1.47	2.32	(-) 5.94	(-) 2.17	(-) 0.67
Sector wise total				(-)12.58	0.01	0.62	(-) 13.21	24.99	65.53	(-) 35.45	65.41	(-) 13.20
SERVICES												
7	Meghalaya Tourism Development Corporation Limited	1994-95	2010-11	(-)0.38	0.16	0.12	(-) 0.66	1.70	6.66	(-) 3.12	8.96	(-) 0.5
Sector wise total				(-)0.38	0.16	0.12	(-) 0.66	1.70	6.66	(-) 3.12	8.96	(-) 0.5
POWER												
8	Meghalaya Energy Corporation Limited (MeECL) ⁷	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				-	-	-	-	-	-	-	-	-
MISCELLANEOUS												
9	Meghalaya Handloom & Handicrafts Development Corporation	2003-04	2011-12	(-)0.16	-	0.01	(-) 0.17	0.08	1.72	(-) 1.92	0.07	(-) 0.17
Sector wise total				(-)0.16	-	0.01	(-) 0.17	0.08	1.72	(-) 1.92	0.07	(-) 0.17
Total A (All sector wise working Government companies)				(-)36.46	2.10	0.90	(-) 39.46	35.07	151.74	(-) 90.79	146.12	(-) 37.36

⁷ The Company (serial no.A-8) incorporated on 14 September 2009 has not finalised its first accounts and hence, has two accounts in arrears as on 30 September 2011.

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/ Interest before Depreciation & Interest 5 (a)	Depreciation 5 (b)								5 (c)	5 (d)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			
B. Working Statutory corporations														
POWER														
1.	Meghalaya State Electricity Board ⁸	2009-10	2011-12	9.08	39.56	25.94	(-) 56.42	415.74	Understate ment of loss: ₹ 5.92 crore	202.00	(-) 449.03	1998.77	(-) 16.86	-
Sector wise total				9.08	39.56	25.94	(-) 56.42	415.74		202.00	(-) 449.03	1998.77	(-) 16.86	-
SERVICE														
2.	Meghalaya State Transport Corporation ⁹	2004-05	2008-09	(-) 0.64	-	0.38	(-) 1.02	6.00	Understate ment of loss	60.03	(-) 62.61	(-) 2.53	(-) 15.52	-
Sector wise total				(-) 0.64	-	0.38	(-) 1.02	6.00		60.03	(-) 62.61	(-) 2.53	(-) 15.52	-
MISCELLANEOUS														
3.	Meghalaya State Warehousing Corporation	2009-10	2010-11	-	-	0.06	(-) 0.06	0.25	Understate ment of loss: ₹ 0.06 crore	3.16	(-) 0.10	2.50	(-) 0.06	-
Sector wise total				-	-	0.06	(-) 0.06	0.25		3.16	(-) 0.10	2.50	(-) 0.06	-
Total B (All sector wise working Statutory corporations)				8.44	39.56	26.38	(-) 57.50	421.99	-	265.19	(-) 511.74	1998.74	(-) 32.44	-
Grand Total (A + B)				(-) 28.02	41.66	27.28	(-) 96.96	457.06	-	416.93	(-) 602.53	2144.86	(-) 69.80	-
C. Non working Government companies														
MANUFACTURING														
1.	Meghalaya Electronics Development Corporation Limited (MEDCL)	2001-02	2011-12	(-) 0.65	0.69	0.10	(-) 1.44	0.37	-	4.72	(-) 16.01	3.01	(-) 0.75	-
2.	Meghalaya Phyto Chemicals Limited ¹⁰	1984	1984	(-) 0.66	-	-	(-) 0.66	-	-	0.75	(-) 2.20	-	(-) 0.66	-
Sector wise total				(-) 1.31	0.69	0.10	(-) 2.10	0.37	-	5.47	(-) 18.21	3.01	(-) 1.41	-
Total C (All sector wise non working Govern- ment companies)				(-) 1.31	0.69	0.10	(-) 2.10	0.37	-	5.47	(-) 18.21	3.01	(-) 1.41	-
Grand Total (A + B + C)				(-) 29.33	42.35	27.38	(-) 99.06	457.43	-	422.40	(-) 620.74	2147.87	(-) 71.21	-

⁸ The Meghalaya State Electricity Board (MeSEB) ceased to exist with effect from 1 April 2010. Since the new Company (Meghalaya Energy Corporation Limited)(serial no.A-8), which started functioning (1 April 2010) in place of erstwhile MeSEB has not finalised its first accounts, the figures of erstwhile MeSEB have been included so as to present correct picture of overall financial results of the State PSUs.

⁹ Government Rehabilitation Package (₹ 14.50 crore) received by the Corporation during 2004-05 has been included for arriving at Net loss figure(as non-operating revenue) but ignored while computing 'Return on Capital Employed'.

¹⁰ Company (serial no.C-2) ceased to exist with effect from 24 June 2011.

APPENDIX 4.3

Statement showing budgetary outgo to State PSUs in the form of equity, loans, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011

(Reference: Paragraph 4.1.4; Page 83)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year 2010-11		Grants(G) and Subsidy(S) received during the year 2010-11			Guarantees received during the year and commitment at the end of the year ¹¹		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government ¹²	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)	-	-	-	0.40 (G)	-	0.40 (G)	-	-	-	-	-	-
Sector wise total		-	-	-	0.40 (G)	-	0.40 (G)	-	-	-	-	-	-
INFRASTRUCTURE													
2.	Meghalaya Industrial Development Corporation Ltd	0.49	-	-	-	-	-	-	-	-	-	-	-
3.	Meghalaya Government Construction Corporation Ltd	-	-	-	1.05 (S)	-	1.05 (S)	-	1.00	-	-	-	-
Sector wise total		0.49	-	-	1.05 (S)	-	1.05 (S)	-	1.00	-	-	-	-
MANUFACTURE													
4.	Meghalaya Mineral Development Corporation Ltd	-	-	-	0.62 (G)	-	0.62 (G)	-	-	-	-	-	-
5	Mawmluh Cherra Cement Limited (MCCL)	13.00	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		13.00	-	-	0.62 (G)	-	0.62 (G)	-	-	-	-	-	-

¹¹ Figures indicate total guarantees (Principal) outstanding at the end of the year.

¹² (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 repaymen t written off	Loans converted into equity	Interest/ penal interest waived	Total	
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)	
SERVICE														
6.	Meghalaya Handloom & Handicraft Development Corporation	0.30	-	-	-	-	-	-	-	-	-	-	-	
Sector wise total		0.30	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS														
7.	Meghalaya Energy Corporation Limited	-	23.44	-	130.45 (G)	12.32 ¹³ (S)	130.45 (G) 12.32 (S)	31.77	645.51	-	-	-	-	
Sector wise total		-	23.44	-	130.45 (G)	12.32 (S)	130.45 (G) 12.32 (S)	31.77	645.51	-	-	-	-	
Total A (All sector wise working Government companies)		13.79	23.44	-	131.47 (G) 1.05 (S)	12.32 (S)	131.47 (G) 13.37 (S)	31.77	646.51	-	-	-	-	
B. Working Statutory corporations														
SERVICE														
1.	Meghalaya Transport Corporation	2.00	-	-	3.51 (S)	-	3.51 (S)	-	-	-	-	-	-	
Sector wise total		2.00	-	-	3.51 (S)	-	3.51 (S)	-	-	-	-	-	-	
MISCELLANEOUS														
2.	Meghalaya State Warehousing Corporation	0.20	-	-	-	-	-	-	-	-	-	-	-	
Sector wise total		0.20	-	-	-	-	-	-	-	-	-	-	-	
Total B (All sector wise working Government statutory Corporations)		2.20	-	-	3.51 (S)	-	3.51 (S)	-	-	-	-	-	-	
Grand Total (A + B)		15.99	23.44	-	131.47(G) 4.56 (S)	12.32 (S)	131.47 (G) 16.88 (S)	31.77	646.51	-	-	-	-	

¹³ Including subsidy from REC.

APPENDIX 4.4
Statement showing investment made by the State Government in PSUs whose accounts are in arrears
(Reference: Paragraph 4.1.7; Page 87)

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	
A. WORKING GOVERNMENT COMPANIES							
1.	Forest Development Corporation of Meghalaya Limited	2002-03	1.97	2006-07 to 2010-11	-	-	1.27 ¹⁴
2.	Meghalaya Industrial Development Corporation Limited	2004-05	74.63	2005-06 to 2008-09	14.86 ¹⁵	-	0
3.	Meghalaya Mineral Development Corporation Ltd	2009-10	2.32	2010-11	-	-	0.62
4	Meghalaya Tourism Development Corporation Limited	1994-95	6.66	1995-96 to 2007-08	1.31 ¹⁶	-	4.52 ¹⁷
5	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	2003-04	1.72	2004-05 to 2010-11	1.64 ¹⁸	-	-
6	Meghalaya Energy Corporation Limited	2009-10	202.00	2010-11	-	23.44	130.45
7	Meghalaya Government Construction Corporation Ltd	2009-10	0.75	2010-11	-	-	1.05
	Total A		290.05		17.81	23.44	136.86
B. WORKING STATUTORY CORPORATIONS							
1.	Meghalaya Transport Corporation	2004-05	60.03	2005-06 to 2010-11	17.75 ¹⁹	-	-
2.	Meghalaya State Ware-housing Corporation	2009-10	2.81	2010-11	0.20	-	-
	Total B		62.84		17.95	-	9.72
	Grand Total (A+B)		352.89		35.76	23.44	136.86
							10.77

¹⁴ Includes ₹ 17.44 lakh in 2006-07; ₹ 10 lakh in 2007-08, ₹ 30 lakh in 2008-09, ₹ 30 lakh in 2009-10 and ₹ 40 lakh in 2010-11.

¹⁵ Includes ₹ 835 lakh in 2006-07, ₹ 202 lakh in 2007-08, ₹ 400 lakh in 2008-09 and ₹ 49 lakh in 2010-11.

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

¹⁷ Grant includes ₹ 4.89 lakh in 1995-96, ₹ 26.71 lakh in 1997-98, ₹ 3.75 lakh in 1999-2000, ₹ 21.86 lakh in 2000-01, ₹ 25.39 lakh in 2001-02, ₹ 12.52 lakh in 2002-03, ₹ 3.28 lakh in 2003-04, ₹ 262.87 lakh in 2004-05, ₹ 12 lakh in 2005-06, ₹ 26.98 lakh in 2006-07 and ₹ 51.43 lakh in 2007-08.

¹⁸ Includes ₹ 13 lakh in 2004-05, ₹ 18 lakh in 2005-06, ₹ 24 lakh in 2006-07, ₹ 24 lakh in 2007-08, ₹ 25 lakh in 2008-09, ₹ 30 lakh in 2009-10 and ₹ 30 lakh in 2010-11.

¹⁹ Equity Investment of ₹ 300 lakh in 2005-06, ₹ 300 lakh in 2006-07, ₹ 300 lakh in 2007-08, ₹ 375 lakh in 2008-09, ₹ 300 lakh in 2009-10 and ₹ 200 lakh in 2010-11.

²⁰ Subsidy includes ₹ 283.50 lakh in 2008-09, ₹ 337.50 lakh in 2009-10 and ₹ 351.00 lakh in 2010-11.

APPENDIX 4.5
Statement showing financial position of Statutory corporations
(Reference: Paragraph 4.1.6; Page 84)

(₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
(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	162.75	496.13	550.76
	(c) Other long-term loans (including bonds)	964.30	1358.12	1949.85
	(d) Reserves and Surplus	2.70	2.98	2.98
	(e) Current liabilities and Provisions	643.45	315.88	359.66
	Total – A	1975.20	2375.11	3065.25
	B. Assets			
	(a) Gross fixed assets	525.55	549.67	607.51
	Less: Depreciation	249.22	264.83	295.00
	Net fixed assets	276.33	284.84	312.51
	(b) Capital works-in-progress	736.83	1013.42	1330.81
	(c) Deferred Cost	18.45	21.16	24.08
	(d) Current assets	474.19	581.22	715.11
	(e) Investments	66.37	80.20	226.27
	(f) Intangible assets	0.59	1.66	7.44
	(g) Accumulated losses	402.44	392.61	449.03
	Total – B	1975.20	2375.11	3065.25
	C. Capital employed	843.91	1563.60	1998.77
2.	Meghalaya Transport Corporation	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 ²¹)	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 – B	72.22	79.12	78.53
	C. Capital employed²²	(-) 5.00	(-) 5.97	(-) 2.54

²¹ Excluding depreciation of ₹ 4.92 crore, ₹ 5.26 crore and ₹ 6.64 crore of 2002-03, 2003-04 and 2004-05 respectively.

²² Capital employed represents net fixed assets (including capital work-in-progress) plus working capital. While working out capital employed, the element of deferred cost and investment are excluded from current assets.

3.	Meghalaya State Warehousing Corporation	2007-08	2008-09	2009-10
	A. Liabilities			
	(a) Paid-up Capital	2.81	2.81	3.16
	(b) Reserves and Surplus ²³	0.19	0.21	0.42
	(c) Borrowings :			
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.04	0.24	0.20
	Total – A	3.04	3.26	3.78
	B. Assets			
	(a) Gross Block	1.84	2.02	2.11
	Less : Depreciation	0.76	0.81	0.87
	Net fixed assets	1.08	1.21	1.24
	(b) Capital works-in-progress	--	--	-
	(c) Investments	0.42	0.37	0.98
	(d) Current assets, loans and advances	1.54	1.68	1.46
	(e) Accumulated losses	-	-	0.10
	Total – B	3.04	3.26	3.78
	C - Capital employed	2.58	2.65	2.50

²³ Excluding depreciation fund

APPENDIX 4.6
Statement showing working results of Statutory corporations
(Reference: Paragraph 4.1.6; Page 84)

(₹ in crore)

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

Meghalaya Transport Corporation				
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	2007-08	2008-09	2009-10
1.	Income			
	(a) Warehousing charges	0.20	0.23	0.25
	(b) Other income	0.09	0.11	0.08
	Total – 1	0.29	0.34	0.33
2.	Expenses			
	(a) Establishment charges	0.19	0.22	0.31
	(b) Other Expenses	0.08	0.09	0.08
	Total – 2	0.27	0.31	0.39
3.	Profit (+)/ Loss(-) before tax	0.02	0.03	(-)0.06
4.	Other appropriations	-	-	0.03
5.	Amount available for dividend	0.02	0.03	-
6.	Dividend for the year	-	-	-
7.	Total return on capital employed ²⁴	0.01	0.03	(-)0.06
8.	Percentage of return on capital employed	0.39	1.05	-

²⁴ Net surplus/deficit plus total interest charged to Profit & Loss Account (less interest capitalised).

APPENDIX 4.7
Statement showing source-wise purchase of power
(Reference: Paragraph 4.2.12.1; Page 117)

(in Million Units/ rate paise per Unit)

Year		State Generation PSUs	Central Sector	IPPs (Short term)	Others (U.I)	Total
2006-07	MUs	389.09	558.0	166.55	204.70	1318.39
	Paise/unit	NA	199.01	366.26	224.04	
2007-08	MUs	663.06	874.52	20.52	29.11	1587.21
	Paise/unit	NA	185.14	397.17	635.18	
2008-09	MUs	552.84	905.96	29.28	33.68	1521.76
	Paise/unit	NA	184.14	158.81	301.28	
2009-10	MUs	534.79	748.23	108.02	91.03	1482.07
	Paise/unit	NA	206.72	235.86	257.61	
2010-11	MUs	507.89	953.79	85.52	89.83	1637.03
	Paise/unit	NA	238.06	13.01	343.02	
Total	MUs					7546.46

*NA-Not available

APPENDIX 4.8
Statement showing consumer category-wise average cost of supply vis a vis approved tariff and cross subsidy
(Reference: Paragraph 4.2.17.3; Page 134)

Consumer category	2006-07			2007-08			2008-09			2009-10			2010-11		
	ACOS (paise) ²⁵	Approved tariff per unit (paise) ²⁶	Cross subsidy in per cent	ACOS (paise)	Approved tariff per unit (paise)	Cross subsidy in per cent	ACOS (paise)	Approved tariff per unit (paise)	Cross subsidy in per cent	ACOS (paise)	Approved tariff per unit (paise)	Cross subsidy in per cent	ACOS (paise)	Approved tariff per unit (paise)	Cross subsidy in per cent
Domestic (LT)	427	258	(+) 39.58	326	258	(+) 20.86	376	300	(+) 20.21	377	285	(+) 24.40	501	258	(+) 48.50
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT ²⁷	427	453	(-) 6.09	326	453	(-) 38.96	376	458	(-) 21.81	377	458	(-) 21.49	501	387	(+) 22.75
HT	427	260	(+) 39.11	326	260	(+) 20.25	376	350	(+) 6.91	377	370	(+) 1.86	501	339	(+) 32.34
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	427	427	0	326	427	(-) 30.98	376	460	(-) 22.34	377	460	(-) 22.02	501	336	(+) 32.93
HT	427	266	(+) 37.70	326	266	(+) 18.40	376	445	(-) 18.35	377	330	(+) 12.47	501	383	(+) 23.55
EHT	427	236	(+) 44.73	326	236	(+) 27.61	376	435	(-) 15.69	377	320	(+) 15.12	501	361	(+) 27.94
Agricultural	427	120	(+) 71.90	326	120	(+) 63.19	376	150	(+) 60.12	377	130	(+) 65.52	501	130	(+) 74.05
Others ²⁸	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	427	462	(-) 8.20	326	462	(-) 41.72	376	464	(-) 23.40	377	462	(-) 22.55	501	410	(+) 18.16
HT	427	293	(+) 31.38	326	260	(+) 20.25	376	290	(+) 22.87	377	530	(-) 40.58	501	570	(-) 13.77

²⁵ Average cost of supply (ACOS) for all the five years was taken as actual unit cost of power from ARR/Tariff petition filed by the MeECL for the year 2011-12
²⁶ MSERC after coming into existence approved first tariff for the year 2007-08. As such approved tariff rate for the year 2006-07 was taken from Electricity tariff approved by MeSEB which was effective from 01 November 2005. In all other case, approved tariff rates are taken on an average basis from Tariff orders of MSERC.

²⁷ LT-Low Tension, HT-High Tension and EHT- Extra High Tension.

²⁸ Including Public Lighting, Water supply, General purposes etc.