

APPENDICES

Appendix 1.2.1

Double payment to the beneficiaries in Myllem Block

(Reference: Paragraph 1.2.3.5)

Sl. No.	Office Order No. & Date	No. of beneficiaries	Cheque No. & date	Amount Released (₹)	Name of the Bank
1	ICDS/MP/CMS-PWD/590/2018-19/26 dt. 1.4.2020	38	181209 dt. 1.4.20	19,000	Bank of Baroda
2.	ICDS/MP/CMS-PWD/590/2018-19/27 dt. 1.4.2020	2	181210 dt. 1.4.20	1,000	Bank of India
3.	ICDS/MP/CMS-PWD/590/2018-19/30 dt. 1.4.2020	1	181213 dt. 1.4.20	500	Federal Bank
4.	ICDS/MP/CMS-PWD/590/2018-19/32 dt. 1.4.2020	258	181215 dt.1.4.20	1,29,000	Meghalaya Rural Bank
5.	ICDS/MP/CMS-PWD/590/2018-19/43 dt. 1.4.2020	360	181266 dt.1.4.20	1,80,000	State Bank of India
6.	ICDS/MP/CMS-PWD/590/2018-19/36 dt. 1.4.2020	3	181219 dt. 1.4.20	1,500	Syndicate Bank
7.	ICDS/MP/CMS-PWD/590/2018-19/39 dt. 1.4.2020	1	181222 dt.1.4.20	500	Corporation Bank
8.	ICDS/MP/CMS-PWD/590/2018-19/42 dt. 1.4.2020	12	181225 dt.1.4.20	6,000	Punjab National Bank
10.	ICDS/MP/CMS-PWD/590/2018-19/37 dt. 1.4.2020	3	181220 dt. 1.4.20	1,500	Union Bank of India
11.	ICDS/MP/CMS-PWD/590/2018-19/38 dt. 1.4.2020	4	181221 dt.1.4.20	2,000	Vijaya Bank
Total		682		3,41,000	

Source: Bank Advice List for March 2020.

Appendix 1.3.1

**Statement showing excess payment on 'Extra carriage charges of sand and stones' due to non-procurement of the materials from the nearest/nearer quarries
(Reference: Paragraph 1.3)**

(Amount in ₹)

Sl. No.	Site location of Reservoir	Name & location of quarry as per DPR	Distance of quarry for which payment was made	Name & location of quarry	Average distance of quarry from the work site based on the DPR of Water Supply Scheme of Umpling	Distance inflated in km (4-6)	Rate for 1st km	Rate for subsequent km	Rate/unit for which payment was made	Qty. utilised (in cum)	Amount actually paid for carriage cost (10 x 11)	Correct rate/unit	Actual carriage cost payable (11x13)	Excess payment (12-14)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(A) Statement showing excess payment on 'Extra carriage cost of stone chips' due to payment made based on inflated distance of stone quarry															
1.	Mawpat	Not mention in the DPR	33	Laitkor	15	18	128.7	83.2	2791.1	553.01	1543506	1293.5	715318	828188	As per DPR
2.	Bara Bazar		80	Laitkor	17	63	128.7	83.2	6701.5	595.06	3987795	1459.9	868728	3119066	
3.	4 ¹ / ₂ Mile		33	Laitkor	19	14	128.7	83.2	2791.1	544.75	1520452	1626.3	885927	634525	
4.	Risa Colony		39	Laitkor	15	24	128.7	83.2	3290.3	529.67	1742773	1293.5	685128	1057645	
5.	Mawroh		33	Laitkor	15	18	128.7	83.2	2791.1	813.82	2271453	1293.5	1052676	1218777	As per utilisation and Recovery statement of Forest Royalty
6.	Laban		75	Laitkor	16	59	128.7	83.2	6285.5	371.37	2334246	1376.7	511265	1822981	
Total (A):										3407.68	13400225		4719043	8681182	
(B) Statement showing excess payment on 'Extra carriage cost of sand' due to payment made based on inflated distance of sand quarry															
1.	Mawpat	Not mention in the DPR	80	Umtynagar	30	50	128.7	83.2	6701.5	324.85	2176982	2541.5	825606	1351376	As per DPR
2.	Bara Bazar		80	Umtynagar	26	54	128.7	83.2	6701.5	326.79	2189983	2208.7	721781	1468202	
3.	4 ¹ / ₂ Mile		80	Umtynagar	24	56	128.7	83.2	6701.5	325.72	2182813	2042.3	665218	1517595	
4.	Risa Colony		81	Umtynagar	26	55	128.7	83.2	6784.7	311.1	2110720	2208.7	687127	1423594	
5.	Mawroh		80	Umtynagar	30	50	128.7	83.2	6701.5	432.88	2900945	2541.5	1100165	1800781	As per utilisation and Recovery statement of Forest Royalty
6.	Laban		80	Umtynagar	25	55	128.7	83.2	6701.5	183.57	1230194	2125.5	390178	840016	
Total (B):										1904.91	12791638		4390074	8401563	
Total (A+B)										5312.59	26191863		9109117	17082745	

Appendix 2.2.1

List of Duplicate beneficiaries receiving double pension in same Bank account number against different Registration numbers.

(Reference: Paragraph 2.2.8.4 (IV))

Sl. No.	Pensioner Name	Husband/father Name	Age/Sex/DOB	Registration No.	Block	A/C No	Pension effective month	Last payment	Total Payment (₹)	Excess/ Double Payment(₹)
1.	THIAN SYLLIANG	M.NONGRUM	82{F}	MG-S-00083013	Umsning	30372463286	01-08-2016	31-07-2019	11000	
	THIAN SYLLIANG	UNKNOWN	80{F}	MG-S-00139069	Umsning	30372463286	01-07-2019	31-07-2019	550	550
2.	ANJELA KHARHUJON	O. KYRSIAN	81{F}	MG-S-00084218	Umsning	30578344076	01-08-2016	31-07-2020	30250	
	ANJELA KHARHUJON	UNKNOWN	86{F}	MG-S-00139116	Umsning	30578344076	01-07-2019	31-07-2020	7150	7150
3.	DORIA LYNGDOH LYNGKHOI	UNKNOWN	66{F}	MG-S-00135883	Umsning	87001905480	01-08-2017	31-07-2019	10000	10000
	DORIA L.LYNGKHOI	UNKNOWN	66{M}	MG-S-00139758	Umsning	87001905480	01-08-2017	31-07-2020	19500	
4.	PHRALI KHARBANI	UNKNOWN	70{M}	MG-S-00139765	Umsning	87002299171	01-08-2017	31-07-2020	19500	
	PHRALI KHARBANI	UNKNOWN	70{M}	MG-S-00139766	Umsning	87002299171	01-08-2017	31-07-2019	10000	10000
5.	TRINSIBON MALIEH	R.KHRKRANG	76{F}	MG-S-00083182	Umsning	702018024561	01-08-2016	31-07-2020	19500	
	TRINSIBON MALIEH	UNKNOWN	76{F}	MG-S-00141351	Umsning	702018024561	01-07-2019	31-07-2020	6500	6500
6.	HOLBES SAKRA	UNKNOWN	66{M}	MG-S-00158738	Umsning	702018026535	01-04-2018	31-07-2020	14000	14000
	HOLBES SAKRA	M.MATTLANG	81{M}	MG-S-00084978	Umsning	702018026535	01-08-2016	31-07-2020	21450	
7.	TROS UMBAH	UNKNOWN	66{M}	MG-S-00158739	Umsning	702018026557	01-04-2018	31-07-2020	14000	14000
	TROS UMBAH	D. MYNSONG	80{M}	MG-S-00085005	Umsning	702018026557	01-08-2016	31-07-2020	21450	
8.	RIL LALOO	UNKNOWN	66{F}	MG-S-00158737	Umsning	702018018944	01-04-2018	31-07-2020	14000	14000
	RIL LALOO	P.MARKHAP	82{F}	MG-S-00084999	Umsning	702018018944	01-08-2016	31-07-2020	21450	
9.	JAT MUJAI	UNKNOWN	66{F}	MG-S-00158742	Umsning	702018018966	01-04-2018	31-07-2020	14000	14000
	JAT MUJAI	K.MANGU	68{F}	MG-S-00084997	Umsning	702018018966	01-08-2016	31-07-2020	19500	
10.	JIST MARSING	R.SHADAP	75{F}	MG-S-00084992	Umsning	702018019302	01-08-2016	31-07-2020	19500	
	JISTI MYRSING	B MYNSONG	66{F}	MG-S-00158752	Umsning	702018019302	01-04-2018	31-07-2020	14000	14000

Sl. No.	Pensioner Name	Husband/father Name	Age/Sex/DOB	Registration No.	Block	A/C No	Pension effective month	Last payment	Total Payment (₹)	Excess/ Double Payment(₹)
11.	BELSHON MYNSONG	UNKNOWN	66{F}	MG-S-00158743	Umsning	702018019313	01-04-2018	31-07-2020	14000	14000
	BELSHON MYNSONG	R MUKTIEH	65{M}	MG-S-00084990	Umsning	702018019313	01-08-2016	31-07-2020	19500	
12.	ESTAR MARKHAP	UNKNOWN	66{F}	MG-S-00158747	Umsning	702018019357	01-04-2018	31-07-2020	14000	14000
	ESTAR MARKHAP	B.LALOO	69{F}	MG-S-00084983	Umsning	702018019357	01-08-2016	31-07-2020	19500	
13.	KRE SUJAI	UNKNOWN	66{M}	MG-S-00158748	Umsning	702018019380	01-04-2018	31-07-2020	14000	14000
	KRE SUJAI	L.LALOO	73{F}	MG-S-00084993	Umsning	XXXXXXXXX9380	01-08-2016	31-07-2020	19500	
14.	THRIN LALOO	UNKNOWN	66{F}	MG-S-00158750	Umsning	702018019391	01-04-2018	31-07-2020	14000	14000
	THRIN LALOO	W.ARJRI	80{F}	MG-S-00084994	Umsning	702018019391	01-08-2016	31-07-2020	21450	
15.	HEMO SAMSOL	UNKNOWN	78{M}	MG-S-00140442	Umsning	1374010103381	01-07-2019	31-07-2020	6500	6500
	HEMO SAMSONG	D. SAMSOL	77{M}	MG-S-00083289	Umsning	1374010103381	01-08-2016	31-07-2020	27500	
16.	PANISURRI SAKRA	UNKNOWN	68{M}	MG-S-00140443	Umsning	1374010103404	01-07-2019	31-07-2020	6500	6500
	PANISURI SAKRA	D. MUKTIEH	87{F}	MG-S-00083287	Umsning	1374010103404	01-08-2016	31-07-2020	21450	
17.	TRED KURBAH	TROT MAKDOH	78{F}	MG-S-00083040	Umsning	1374010103619	01-08-2016	31-07-2020	19500	
	TRED KURBAH	UNKNOWN	79{M}	MG-S-00140444	Umsning	1374010103619	01-07-2019	31-07-2020	6500	6500
18.	DWER K. MUTI	B.MAWLONG	81{M}	MG-S-00083038	Umsning	1374010103763	01-08-2016	31-07-2020	21450	
	DWER KHARMUTI	UNKNOWN	83{M}	MG-S-00140447	Umsning	XXXXXXXXXX3763	01-07-2019	31-07-2020	7150	7150
19.	MUJAI UMBAH	M LAMA	70{F}	MG-S-00085047	Umsning	17100018422900843	01-08-2016	31-07-2019	10000	(1.4.18 to 31.7.19) is ₹ 8000
	MUJAI UMBAH	UNKNOWN	64{M}	MG-S-00158414	Umsning	17100018422900843	01-04-2018	31-07-2020	14000	
20.	HILDA TYNSONG	NEVERWELL KHONGLAH	1941-07-01	MG-S-00075556	Pynursla	30403165361	01-08-2016	31-07-2020	20000	
	HILDA TYNGSONG	N. KHONGLAH	1955-07-01	MG-S-00108573	Pynursla	30403165361	01-08-2016	31-07-2020	20000	20000
21.	THERINA KHRIAM	SHRI. LEBI KHONGJOH	1941-07-01	MG-S-00075896	Pynursla	30687036077	01-08-2016	31-07-2020	20000	
	THIERINA KHRIAM	L.KHONGJAH	1947-07-01	MG-S-00112788	Pynursla	30687036077	01-08-2016	31-07-2020	20000	20000

Sl. No.	Pensioner Name	Husband/father Name	Age/Sex/DOB	Registration No.	Block	A/C No	Pension effective month	Last payment	Total Payment (₹)	Excess/ Double Payment(₹)
	MATRIK KHONGTIM	J. MAWKHLIENG	1943-07-01	MG-S-00076140	Pynursla	30869029177	01-08-2016	31-07-2020	20000	
	MATRIK KHONNGTIM	P.RYNGNGA	1953-07-01	MG-S-00108978	Pynursla	30869029177	01-08-2016	31-07-2020	20000	20000
Total Payment									2,54,850	

Appendix 2.2.2

List of different beneficiaries receiving pension in same Bank Account numbers

(Reference: Paragraph 2.2.8.4 (IV))

Sl. No.	Name of beneficiary	Age/DOB/ Sex	Father/ Husband Name	Block	Application/ Sanction No.	Full Bank account number	Pension Effective Month	Last month of payment in Review period	Total Amount Paid (₹)
1.	Buisila Syiemlieh	75(F)	J. Suting	Umsning	MG-S-00083638	702018038904	01-08-2016	31-07-2020	20000
2.	Meldila Kharnaioir	76(F)	D.Nongshli	Umsning	MG-S-00083646	702018038904	01-08-2016	31-07-2020	20000
3.	Perinsibon Nongshli	66{F}	M.Syngkli	Umsning	MG-S-00083770	702018115799	01-08-2016	31-07-2020	19500
4.	Phlensibon Nongshli	83{F}	R. Shadap	Umsning	MG-S-00083774	702018115799	01-08-2016	31-07-2020	21450
Total Payment in mentioned 2 Bank Account									80,950

Appendix 2.5.1
Statement showing Short-recovery of Forest Royalty (FR)
(Reference: Paragraph 2.5)

Sl. No.	Name of contractor	Name of work	Agreement No. and Date	Bill No. and date.	DPIU under which work executed	Qty. of materials utilised		Prescribed rate of FR		Amount of FR to be deducted (in ₹)			Rate at which FR was recovered		Amount of FR recovered (in ₹)			Less/short recovery of FR (13-18)
						Stone (Cum)	Sand (Cum)	Stone (Cum)	Sand (Cum)	Stone	Sand	Total	Stone	Sand	Stone	Sand	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1.	M/s M.P. Agrawal Pvt. Ltd.	Construction including MBT of a road from Rajasimla Songma to Rongdai Atimbo via Rangsa	PW/EO-SRRSA/PMGSY/236/2014/19 dt.19.12.14	CCIV/246 dt.25.04.2016	DPIU, East Garo Hills Williamnagar,	1556.58	89.72	240	90	373579	8075	381654	80.00	30.00	124526	2692	127219	254435
		Construction including MBT of a road from Rajasimla Rongdal Atimbo to Rangsa Road	PW/EO-SRRDA/PMGSY/236/2014/19 dt.19.12.2014	CC-III/128 dt.7.3.2016	EE, PWD (Rds), Resubelpara division	983.99	145.5	240	90	236158	13095	249253	80.00	30.00	78719	4365	83084	166169
		Construction including MBT of a road from Damal Asim to Aigre	PW/EO-SRRDA/OMGSY/63/2014/26 dt.11.12.2014	CC-I/DPIU/PMGSY/WGH/880 dt.21.3.2017	EE(TC) PWD (Rds) cum DPIU, West Garo Hills, Tura,	380.92	257.51	240	90	91421	23176	114597	85.65	32.10	32626	8266	40891	73706
						2921.49	492.73			701158	44346	745503			235871	15323	251194	494309
2.	Shri D.C. Marak	C/o a road including MBT from Jingnamgre to Dinaminggre	PW/EO-SRRDA/265/2014/19 dt.18.3.15	CC-II/244 dt.19.04.2016	DPIU, East Garo Hills Williamnagar,	290.33	330.72	240	90	69679	29765	99444	80.00	30.00	23226	9922	33148	66296
		Construction including MBT of a road from Chiminmingre to Kakwa Duragre	PW/EO-SRRDA/PMGSY/152/2014/18 dt.26.8.14	CC-III/218 dt.7.12.2015	DPIU, East Garo Hills Williamnagar,	4269.85	1772.858	240	90	1024764	159557	1184321	80.00	30.00	341588	53186	394774	789547
			PW/EO-SRRDA/PMGSY/152/2014/19 dt.26.8.14	CC-I/160 dt.21.2.2015	DPIU, East Garo Hills Williamnagar,	927.82	1090.86	240	90	222677	98177	320854	80.00	30.00	74226	32726	106952	213902
						5488.00	3194.438			1317120	287499	1604619			439040	95833	534874	1069745

Sl. No.	Name of contractor	Name of work	Agreement No. and Date	Bill No. and date.	DPIU under which work executed	Qty. of materials utilised		Prescribed rate of FR		Amount of FR to be deducted (in ₹)			Rate at which FR was recovered		Amount of FR recovered (in ₹)			Less/short recovery of FR (13-18)
						Stone (Cum)	Sand (Cum)	Stone (Cum)	Sand (Cum)	Stone	Sand	Total	Stone	Sand	Stone	Sand	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
3.	Shri Len Ch. Momin	Construction including MBT of a road from Rongap to Rongap Songitcham	PW/EO-SRRDA/PMGSY/134/2014/18 dt.26.8.14	CC-II/184 dt.4.6.2015	DPIU, East Garo Hills Williamnagar,	1077.69	367.24	240	90	258646	33052	291697	80.00	30.00	86215	11017	97232	194465
						1077.69	367.24			258646	33052	291697			86215	11017	97232	194465
4.	Shri Gary Ch. Momin	Construction including MBT of a road from NH-51 road to Aguragre	PW/MEGH/PMGSY-VIII (III)107 dt. 15.12.2014	CC-IV/NH-II/PMGSY/Rongram/3 dt.30.3.17	EE(TC) PWD (Rds) cum DPIU, West Garo Hills, Tura,	3134.97	713	240	90	752393	64170	816563	85.00	32.00	266472	22816	289289	527274
						3134.97	713.00			752393	64170	816563			266472	22816	289289	527274
5.	Shri Abdul Rashid	Construction including MBT Dokagre to Dabakgre	PW/EO-SRRDA/PMGSY/261/2014/20 dt.24.3.2015	CC-IV/DPIU/PMGSY/WSH/873 dt.18.3.2017	PIU, NEC division, Tura	5571.61	2750.2	240	90	1337186	247518	1584704	85.65	32.35	477208	88969	566177	1018527
			PW/EO-SRRDA/PMGSY/261/2014/20 dt.24.3.15	CC-III/DPIU/PMGSY/WGH/804 dt.15.12.2016	PIU, NEC division, Tura	3399.79	2750.2	240	90	815950	247518	1063468	85.65	32.35	291192	88969	380161	683307
			PW/EO-SRRDA/PMGSY/261/2014/20 dt.24.3.15	CC-III/DPIU/PMGSY/WGH/803 dt.15.12.2016	PIU, NEC division, Tura	7673.17	1764.21	240	90	1841561	158779	2000340	85.65	32.35	657207	57072	714279	1286061
		Construction including MBT of a road from Rangasagre to Bolbokgre	PW/EO-SRRDA/PMGSY/107/2014/19 dt.22.12.14	CC-IV/DPIU/PMGSY/WGH/874 dt.18.3.2017	PIU, NEC division, Tura	6799.25	1783.97	240	90	1631820	160557	1792377	85.65	32.35	582356	57711	640067	1152310
			PW/EO-SRRDA/PMGSY/107/2014/19 dt.22.12.14	CC-III/DPIU/PMGSY/WGH/806 dt.15.12.2016	PIU, NEC division, Tura	5968.31	1783.97	240	90	1432394	160557	1592952	85.65	32.35	511186	57711	568897	1024055
		Construction including MBT of a road from Nagargaon to Sabang	-- dt.27.06.2014	CC-IV/DPIU/PMGSY/WGH/770 dt.11.11.2016	DPIU, West Garo Hills, Tura,	3233.2	1051.08	240	90	775968	94597	870565	80.00	30.00	258656	31532	290188	580377

Sl. No.	Name of contractor	Name of work	Agreement No. and Date	Bill No. and date.	DPIU under which work executed	Qty. of materials utilised		Prescribed rate of FR		Amount of FR to be deducted (in ₹)			Rate at which FR was recovered		Amount of FR recovered (in ₹)			Less/short recovery of FR (13-18)
						Stone (Cum)	Sand (Cum)	Stone (Cum)	Sand (Cum)	Stone	Sand	Total	Stone	Sand	Stone	Sand	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		Construction including MBT of a road from L-025 to Belbari including Bridge	PW/EO-SRRDA/PMGSY/129/2014/18 dt.19.6.14	CC-V/DPIU/PMGSY/WGH/823 dt. 2.2.2017	PIU, NEC division, Tura	3558.44	2353.25	240	90	854026	211793	1065818	85.65	32.35	304780	76128	380909	684909
		Construction including MBT of a road from T-03 to Dalangsa including bridge	PW/EO-SRRDA/107/2014/19 dt.22.12.14	CC-V/DPIU/PMGSY/WGH/824 dt.2.2.2017	PIU, NEC division, Tura	4123.21	2500.22	240	90	989570	225020	1214590	85.65	32.35	353153	80882	434035	780555
		Construction including MBT of a road from Dabakgre to Gonda Songgitcham	-- dt.22.12.2014	CC-I/DPIU/PMGSY/WGH/809 dt.16.12.2016	DPIU, West Garo Hills, Tura,	1465.59	1619.86	240	90	351742	145787	497529	80.00	30.00	117247	48596	165843	331686
		Construction including MBT of a road from T-04 to Bhalujhora	PW/EO-SRRDA/PMGSY/129/2014/18 dt.19.6.14	CC-III/DPIU/PMGSY/WGH/805 dt.15.12.2016	PIU, NEC division, Tura	2101.7	530.36	240	90	504408	47732	552140	85.65	32.35	180011	17157	197168	354972
						43894.27	18887.32			10534625	1699859	12234484			3732996	604728	4337724	7896760
6.	Smti B.R. Marak	Construction including MBT of a road from NH-51 road to Ringgigre	PW/MEGH/PMGSY-VIII (III)148 dt. 15.01.2015	CC-V/DPIU/PMGSY/WGH/734 dt.01.08.2016	EE(TC) PWD (Rds) cum DPIU, West Garo Hills, Tura,	2875.64	1162.76	240	90	690154	104648	794802	85.00	32.00	244429	37208	281637	513165
						2875.64	1162.76			690154	104648	794802			244429	37208	281637	513165
7.	Shri Aloysius Areng	Construction including MBT of a road from Baljek Agal to Bottegre	PW/MEGH/PMGSY-VIII (III)/96 dt.11.12.14	PW/MEGH/PMGSY-VIII(III)96 dt nil	EE(TC) PWD (Rds) cum DPIU, West Garo Hills, Tura,	2165.3	625.55	240	90	519672	56300	575972	85.00	32.00	184051	20018	204068	371904
						2165.3	625.55			519672	56300	575972			184051	20018	204068	371904
8.	Smti G.C. Monin	Construction including MBT of a road from NH-51 road to Aguragre	PW/MEGH/PMGSY-VIII (III)/107 dt.15.12.14	CC-III/DPIU/PMGSY/WGH/801 dt.13.12.2016	EE(TC) PWD (Rds) cum DPIU, West Garo Hills, Tura,	2139.82	647.21	240	90	513557	58249	571806	85.00	32.00	181885	20711	202596	369210
						2139.82	647.21			513557	58249	571806			181885	20711	202596	369210
		Total				63697.18	26090.25			15287323	2348122	17635446			5370960	827654	6198614	11436832

Appendix 3.1.1

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised accounts as on 30 September 2020

(Reference: Paragraph 3.1.7)

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

Sl. No.		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	Man power
A. WORKING COMPANY												
AGRCULTURE AND ALLIED												
1.	Forest Development Corporation of Meghalaya Limited	2015-16	2020-21	1.97	0	-0.45	2.08	1.52	1.52	1.52	100	41
2.	Meghalaya Bamboo Chips Limited	2018-19	2020-21	0.48	0	-0.35	0	-0.01	0.13	-0.01	-7.69	0
	Sector Wise Total			2.45	0.00	-0.80	2.08	1.51	1.65	1.51	91.52	
INFRASTRUCTURE												
3.	Meghalaya Industrial Development Corporation Limited	2017-18	2020-21	157.94	0	-50.50	0.91	-4.18	107.44	-4.18	-3.89	88
4.	Meghalaya Government Construction Corporation Limited	2018-19	2019-20	0.75	0	-19.04	46.54	-4.12	-18.29	-4.12	-	103
5.	Meghalaya Infrastructure Development and Finance Corporation Limited	2018-19	2020-21	1.00	0	-0.13	0	-0.05	0.87	-0.05	-5.75	11
	Sector Wise Total			159.69	0.00	-69.67	47.45	-8.35	90.02	-8.35	-9.28	

Sl. No.		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	Man power
MANUFACTURING												
6.	MawmluhCherra Cement Limited	2018-19	2020-21	197.51	147.53	-234.79	19.49	-25.22	110.25	-13.60	-12.34	312
7.	Meghalaya Mineral Development Corporation Limited	2018-19	2020-21	2.32	0	-7.1	0	-0.21	-4.78	-0.21	-	15
	Sector Wise Total			199.83	147.53	-241.89	19.49	-25.43	105.47	-13.81	-13.09	
POWER												
8.	Meghalaya Energy Corporation Limited	2017-18	2020-21	2070.87	193.5	-152.09	0	-14.61	2112.28	11.35	0.537334	269
9.	Meghalaya Power Generation Corporation Limited	2017-18	2020-21	798.91	1014.66	-363.7	191.36	-163.54	1449.87	-25.29	-1.74429	1020
10.	Meghalaya Power Distribution Corporation Limited	2017-18	2020-21	844.24	492.09	-1778.59	831.9	-286.55	-442.26	-221.4	50.06105	1827
11.	Meghalaya Power Transmission Corporation Limited	2017-18	2020-21	423.82	65.46	-20.19	86	-13.84	469.09	-3.39	-0.72268	461
	Sector Wise Total			4137.84	1765.71	-2314.57	1109.26	-478.54	3588.98	-238.73	-6.65175	
SERVICE												
12.	Meghalaya Tourism Development Corporation Limited	2018-19	2020-21	7.96	8.35	-8.42	19.67	1.18	7.89	1.41	17.87	156
	Sector Wise Total			7.96	8.35	-8.42	19.67	1.18	7.89	1.41	17.87072	
MICELLANEOUS												
13.	Meghalaya Handloom & Handicrafts Development Corporation Limited	2018-19	2020-21	1.50	0.39	-5.06	0.13	-0.82	-3.17	-0.82	*	13

Sl. No.		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	Man power
14.	Meghalaya Basin Management Agency	2018-19	2020-21	0.05	0	0	0	0	0.05	0	0.00	592
15.	Shillong Smart City Limited	First Annual Accounts yet to submit.										
	Sector Wise Total			1.55	0.39	-5.06	0.13	-0.82	-3.12	-0.82	26.28205	
	Total A (All sector wise working Government Companies)			4509.32	1921.98	-2640.41	1198.08	-510.45	3790.89	-258.79	-6.82663	
B. WORKING STATUTORY CORPORATION												
SERVICE												
16.	Meghalaya Transport Corporation	2015-16	2020-21	93.05	0	-106.69	4.88	-4.43	-13.64	-4.43	*	228
	Sector Wise Total			93.05	0.00	-106.69	4.88	-4.43	-13.64	-4.43	32.47801	
MISCELLANEOUS												
17.	Meghalaya State Warehousing Corporation	2017-18	2017-18	3.36	0	-0.25	0.92	0.13	3.11	0.13	4.18	8
	Sector Wise Total			3.36	0.00	-0.25	0.92	0.13	3.11	0.13	4.180064	
	Total B (All sector wise working Government Companies)			96.41	0.00	-106.94	5.80	-4.30	-10.53	-4.30	*	
	Grand Total (A+B)			4605.73	1921.98	-2747.35	1203.88	-514.75	3780.36	-263.09	-6.95939	
C. NON-WORKING GOVERNMENT COMPANY												
MANUFACTURING												
18.	Meghalaya Electronics Development Corporation Limited	2017-18	2018-19	0	0	0	0	0	0	0	0	0
	Sector Wise Total			0.00	0.00	0.00	0.00	0.00	0	0.00	0	
	Total C (All sector wise working Government Companies)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A+B+C)			4605.73	1921.98	-2747.35	1203.88	-514.75	3780.36	-263.09	-6.9594	5144

Appendix 3.1.2

Statement showing Rate of Real Return on Government Investment

(Reference: Paragraph 3.1.9)

(₹ in crore)

Financial Year	Present value of total investment at the beginning of the year	Equity infused by the State government during the year	Net interest free loan given by the State Government during the year	Interest free loan converted into equity during the year	Grants/subsidies given by the State government for operational and administrative expenditure	Disinvestment by the State Government during the year at face value	Total investment during the year	Total investment at the end of the year	Average rate of interest	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings/profit after tax (PAT) for the year*
A	B	C	D	E	F	G	H	I	J	K K=I x (1+J)	L L= I + (I x J) ÷ 100)	M
Upto 2012-13**		2136.62	0.00	0.00	62.33	0.00	2198.95	2198.95	6.24	2336.16	137.21	-82.08
2013-14	2336.16	89.56	0.00	0.00	100.52	0.00	190.08	2526.24	6.61	2693.23	166.98	-128.11
2014-15	2693.23	164.38	0.00	0.00	165.39	0.00	329.77	3023.00	6.22	3211.03	188.03	-221.84
2015-16	3211.03	3.31	0.00	0.00	25.02	0.00	28.33	3239.36	6.70	3456.40	217.04	-390.16
2016-17	3456.40	38.90	0.00	0.00	97.12	0.00	136.02	3592.42	6.47	3824.85	232.43	-266.93
2017-18	3824.85	90.47	0.00	0.00	115.52	0.00	205.99	4030.84	6.40	4288.81	257.97	-410.83
2018-19	4288.81	31.19	0.00	0.00	222.31	0.00	253.50	4542.31	6.53	4838.92	296.61	-419.16
2019-20	4838.92	135.65	0.00	0.00	125.30	0.00	260.95	5099.87	6.85	5449.21	349.34	-514.75
		2690.08			913.51		3603.59	28252.99				

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

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

Year	Total earnings/loss in 2018-19	Investment by the State Government as per total of the column H above	Return on State Government investment on the basis of historical value	Present value of State Government investment at the end of 2018-19	Real return on State Government investment considering the present value of investments
	A	B	C	D	E
	Value of column M of above table	Total of the column H of above table	A*100/B	Value of column K of above table	A*100/D
2019-20	-514.75	3603.59	-14.28	5449.21	-9.45

Appendix 3.2.1

Statement showing details of irregular excess payments made by MIDC to its employees on superannuation.

(Reference: Paragraph 3.2)

(Amount in ₹)

Sl. No.	Name of the Employee	Designation	Amount paid as ARB	Amount Paid for Commuted Leave	Year of retirement
1.	Shri Edward Sohtun	Asstt. Manager	9,80,863	3,88,309	2015-16
2.	(L) Shri Johanesh M Momin	Peon	6,09,606	2,02,273	
3.	Shri C. M. Chetri	Operator	7,92,669	2,87,877	2016-17
4.	Shri George Kharkongor	Asstt. Manager	10,00,000	5,17,542	
5.	Shri Julie Lyngdoh	Asstt. Manager	10,00,000	2,93,436	
6.	Shri Prinomai Syiemlieh	Asstt. Manager	10,00,000	4,59,678	
7.	Shri Khlur Singh Kharsyntiew	Chowkidar	6,46,013	18,129	
8.	Smt Mary Jechobed Nongrum	Manager	10,00,000	4,19,673	2017-18
9.	Shri Winester Ksanlah	Dy. Gen. Manager	10,00,000	11,75,715	
10.	Shri P. K .Marbaniang	Managing Director	10,00,000	11,37,150	
11.	Shri Donbok Syiemlieh	General Manager	10,00,000	10,67,500	
12.	Shri Samuel Swett	General Manager	10,00,000	8,94,230	
13.	Shri Bounty Marvella Shylla	Managing Director	10,00,000	10,98,085	2018-19
14.	(L) Shri Challenge Star Kurbah	Asstt. Gen. Manager	20,00,000	10,51,724	
15.	Shri Skim Singh Khongkhliam	Dy. Gen. Manager	20,00,000	13,09,130	2019-20
16.	Shri Frejedas G. Momin	Staff Officer	20,00,000	8,92,380	
17.	Shri Nithen T Sangma	Data Entry Supervisor	20,00,000	7,12,199	
18.	Shri Oswald Thangkhiew	Dy. Gen. Manager	20,00,000	12,37,223	
Total			2,20,29,151	1,31,62,253	
Grand Total			3,51,91,404		

Appendix 3.3.1

Statement of JVs/Lease/MOU entered by the MMDC and their Status

(Reference: Paragraph 3.3)

Sl. No.	Name of Party/JVs	Description of JVs/Lease/MOU	Date of Agreement/allotment/Handing over	Status of JVs/Lease/MOU
1.	Mandakini 'B' Coal Block	Ministry of Coal allotted (July 2007) Mandakini 'B' Coal Block to Assam Mineral Development Corporation, Tamil Nadu Electricity Board, Odisha Mining Corporation Limited and MMDC with estimated reserve of 1200 Million Tonnes.	July 2007	The Inter Ministerial Group recommended for deallocation of Mandakini 'B' Coal Block in December 2012.
2.	MIDC (15 acre out of 50 acre land transferred)	To developed Land Custom Station at Ghasuapara funded through ASIDE fund	4 May 2009	The MIDC stated that the building was completed in 2014. However, before taking over the building, the MMDC and the MIDC officials jointly conducted (May 2017) a physical verification and found out the following defectives: 1. Portion of Boundary wall has not been constructed; and 2. Most of the electrical fittings including wirings have been removed/broken. The MMDC requested the MIDC to first rectified the defectives and to hand-over the same to them, which the MIDC had not complied till date (November 2021).
3.	Mahacol Trexim Private Limited	High-wall Mining Technology (HMT) under JVC named as Meghalaya Mahacol Miners Private Limited (MMMPL).	8 April 2010	MMMPL intimated (February 2014) the keenness of 13 landowners of Jowai to introduce HMT of coal on their land but the same could not proceed due to complete ban on coal mining by the National Green Tribunal in April 2014. MMDC sought (July 2019) legal advice/views of the Advocate General through its administrative department i.e. Mining and Geology Department on the status of the JVC in the light of Mines and Minerals (Development and Regulation) Amendment Act, 2015 and Supreme Court judgement dated 3 rd July 2019 on coal mining in the State. However, no legal advice/views of the Advocate General has been received (March 2021).
4.	M/s Calm Spirits Farms and Resorts Private Limited (CSFRPL)	For setting up a 5-star hotel at MMDC land at Mawsmai (Jorabat) Meghalaya.	30 May 2011	The project was not taken up even after 5 years due to disagreement with the GoM on Mortgage Clause. JV was terminated (March 2017). MMDC filed money suit for ₹ 72.25 lakhs for recovery of balance quarterly financial assistance due as per agreement.
5.	Trumps Supreme India Limited (TSIL)	For exploration/production of boulders for export to Bangladesh across Meghalaya border from Umpung in South West Khasi Hills District under JVC named as Trumps Supreme Meghalaya Limited (TSML)	19 June 2018	Still under clearance stage.

Appendix 3.4.1

List of various Reports (schemes and guidelines) submitted by GMS to MMDC

(Reference: Paragraph 3.4)

Sl. No.	Particulars	Date of submission
1.	Note on the Meghalaya Environment Protection and Restoration Fund	24.12.2015
2.	'Skill Development' and draft/proposed Memorandum of Understanding between Skill council for Mining Sector	19.01.2016
3.	Draft Model Mining Plan – Coal	15.02.2016
4.	Proposed 'Terms of Reference for Model Environment Assessment of a coal Mine area.	29.03.2016
5.	MOA proposal for preparation of the following mining Projects in Meghalaya: Mining Plans Closure Plans Environment impact Assessment (EIA) Environment Management Plans (EMP)	21.04.2016
6.	Suggestion on aspects for Mining of Minor Minerals in Meghalaya	27.07.2016
7.	Draft Mineral Concession and Development Rules (MCDR) 2016 for conservation and systematic development of minerals.	03.08.2016
8.	Key highlight of the Compensatory Afforestation Fund Act 2016	05.08.2016
9.	Various Suggestion during the meeting of the Central Coordination-Cum-Empowered Committee (CECC) on 5.8.2016 at Delhi under the Chairmanship of Union Secretary (Mines).	22.08.2016
10.	Draft Coal Blocks Allocation Rules' seeking public comments for views of State of Meghalaya	25.01.2017
11.	Proposed Sub Lease/MDO Model for undertaking coal mining in the State	23.06.2017
12.	Comprehensive proposal for strengthening of MMDC technically and administratively.	13.07.2017
13.	Creation of corpus Fund for MMDC for undertaking Exploratory Works.	13.10.2017
14.	Draft Business Plan and Commercial Terms	8.12.2017
15.	Draft PFR/Model Business Plan for Coal Mining in Meghalaya	29.01.2018
16.	Guidelines for Limestone Mining by Firms in collaboration with MMDC	15.02.2018
17.	Suggestion to MMDC on preparedness & action plans for Scientific and secure coal mining in the State.	27.06.2018

Appendix 3.5.1
Details of Interest and Damages levied by the EPFO
(Reference: Paragraph 3.5)

(Amount in ₹)

Sl. No.	Period of salaries/wages	Due dates for remittance(s)	Actual date(s) of remittance(s)	Delay (in days)	Interest levied u/s 7Q	Damages levied u/s 14B
1.	June 2011 to April 2013	15 July 2011 to 15 May 2013	02 September 2014 & 10 February 2015	43 to 685	3,40,656	7,09,576
2.	November 2011 to May 2015	15 December 2011 to 15 June 2015	26 January 2016, 21 September 2017 and 06 October 2017	48 to 1226	8,85,510	16,73,098
3.	March 2012 to December 2012	15 April 2012 to 15 January 2013	5. October 2016 and 15 September 2017	1168 to 1437	11,01,710	22,95,238
4.	January 2013 to September 2014	15 February 2013 to 15 October 2014	16 February 2018 to 8 March 2018	548 to 1206	11,88,119	24,75,289
5.	September 2013 to September 2017	15 October 2013 to 15 October 2017	30 January 2019 and 4 February 2019	40 to 1354	43,66,469	89,33,312
6.	July 2013 to December 2018	August 2013 to January 2019	23 July 2019	52 to 2036	4,54,362	6,15,974
7.	January 2019 to April 2019	February 2019 to May 2019	17 February 2020	165 to 2013	1,71,781	3,26,339
Total					85,08,607	1,70,28,826
Grand Total = ₹ 85,08,607 + ₹ 1,70,28,826 = ₹ 2,55,37,433						

Source: Data from EPFO Demand Notices.

Appendix 4.1.1
Department wise break-up of Outstanding IRs and Paras
(Reference: Paragraph 4.1)

Department	Upto 2015-16		2016-17		2017-18		2018-19		2019-20	
	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
General										
District Council Affairs	2	12	-	-	1	5	-	-	-	-
KHADC	2	19	1	15	1	20	-	-	1	14
JHADC	4	30	-	-	-	-	-	-	2	18
GHADC	16	166	1	10	1	16	-	-	1	19
Sainik Board	3	4	-	-	-	-	-	-	-	-
MPSC	-	-	-	-	-	-	-	-	1	12
Revenue & Disaster Management	3	8	-	-	-	-	-	-	-	-
Election	6	30	-	-	-	-	1	6	-	-
Printing & Stationery	1	2	-	-	-	-	-	-	2	17
Programme Implementation	1	2	-	-	-	-	-	-	-	-
General Administration	3	8	-	-	-	-	3	20	-	-
Secretariat Administration	3	10	-	-	1	4	-	-	-	-
Governor's Secretariat	2	3	-	-	-	-	-	-	-	-
Meghalaya Legislative Assembly	3	29	-	-	1	12	-	-	-	-
District Administration	5	41	1	14	-	-	2	15	-	-
Societies	-	-	1	20	-	-	-	-	-	-
Finance	3	6	-	-	-	-	1	7	-	-
Autonomous Bodies	2	27	-	-	-	-	-	-	-	-
Home (Police)	13	31	5	22	-	-	-	-	4	22
Home (Prisons & Correctional Services)	3	9	-	-	-	-	2	9	-	-
Home (Civil Defence & Home Guards)	1	1	-	-	-	-	-	-	2	6
Planning	2	7	-	-	-	-	-	-	1	3
Law	-	-	1	9	-	-	1	8	1	3
Total	78	445	10	90	5	57	10	65	15	114
Social										
Social Welfare	10	36	-	-	-	-	5	19	-	-
Health	19	66	5	19	5	28	2	28	6	33
Education	26	83	2	13	5	27	-	-	5	24
Sports	4	20	-	-	2	11	-	-	-	-
Labour	-	-	-	-	-	-	1	13	-	-
PHE	25	104	3	18	4	26	-	-	-	-
NERCORMP	-	-	1	8	-	-	-	-	-	-
Meghalaya State Rural Livelihood Society	-	-	1	4	-	-	-	-	-	-
Meghalaya State Skill Development	-	-	1	14	-	-	-	-	-	-
State Education Mission Authority	-	-	-	-	-	-	-	-	-	-

Department	Upto 2015-16		2016-17		2017-18		2018-19		2019-20	
	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
MBOWB	2	14	1	6	1	2	-	-	1	8
Information & Public Relation	3	10	-	-	-	-	-	-	2	16
Housing	7	39	-	-	2	8	-	-	-	-
Municipal Boards	18	138	5	42	6	60	6	36	6	40
Urban Affairs	4	4	1	4	-	-	2	8	1	9
MUDA	4	19	1	5	-	-	-	-	1	11
Arts & Culture	2	8	-	-	1	3	-	-	-	-
Tourism	6	42	-	-	1	8	-	-	1	3
Total	130	583	21	133	27	173	16	104	23	144
Economic										
PWD	36	120	8	59	6	44	11	65	8	77
Water Resources	8	19	6	22	-	-	-	-	-	-
Border Area	11	45	-	-	2	14	-	-	-	-
C&RD	32	93	-	-	3	14	6	36	-	-
Soil & Water Conservation	4	16	-	-	-	-	2	9	-	-
MBDA	-	-	-	-	-	-	-	-	1	14
State Institute of Rural Development	1	2	1	7	-	-	-	-	-	-
State Rural Employment Society	1	5	-	-	-	-	-	-	-	-
Agriculture & MECOFED	3	7	2	6	1	1	-	-	1	10
Sericulture	4	8	-	-	-	-	-	-	1	8
Co-operation	8	11	-	-	-	-	-	-	-	-
Horticulture & Food, Civil Supplies and Consumer Affairs	4	13	1	5	-	-	-	-	1	16
Fisheries	2	12	-	-	-	-	-	-	1	25
Commerce & Industries	12	32	-	-	2	31	5	29	2	11
Mining & Geology	17	61	-	-	4	22	1	1	5	33
Power	9	20	3	5	4	17	5	17	3	27
ICAR	4	7	-	-	1	2	1	1	1	3
Animal Husbandry & Veterinary	6	16	-	-	2	13	2	11	-	-
Transport	54	116	8	21	6	27	8	41	7	47
State PSUs	-	-	-	-	1	4	-	-	1	3
Legal Metrology	-	-	-	-	-	-	-	-	2	9
Total	216	603	29	125	32	189	41	210	34	283
Grand Total	424	1631	60	348	64	419	67	379	72	541

