



MEGHALAYA ENERGY CORPORATION LIMITED

"ACCOUNTS DEPARTMENT"

LUM JINGSHAI SHORT ROUND ROAD SHILLONG- 793 001, MEGHALAYA

U/O No.MeECL/AAD/(I)/11/97/Part -III/MIS/2019/69

Dated Shillong the 11th April 2023.

The Executive Engineer (MIS) MeECL U/O

Subject: Outstanding Audit Paras for (1) Internal Audit & (2) AG Audit for the months of *January, February and March* 2023 to be incorporated in the monthly MIS Bulletin.

Enclosed, please find herewith, statements showing the position of the outstanding audit paras of (1) the Internal Audit (in 3 sheets) and (2) AG Audit (in 3 sheets) for the months of **January, February^{and} March 2023** in respect of Generation MePGCL, Distribution MePDCL, Holding Company MeECL and Transmission MePTCL, and for incorporating in the monthly MIS Bulletin.

Sum up Report as shown below:

Latest Position of Audit Paras as on 31.03.2023								
Name of Company	Internal Audit				AG Audit			
	Tot O/S as per Last Report	Para Dropped	Para Added	Tot O/S Up- dated	Tot O/S as per Last Report	Para Dropped	Para Added	Tot O/S Up- dated
Generation - MePGCL	239	5	15	249	24	4	0	20
Transmission - MePTCL	78	0	0	78	13	3	0	10
Distribution - MePDCL	534	2	35	567	50	5	0	45
Holding Com - MeECL	93	0	0	93	15	2	0	13
TOTAL	944	7	50	987	102	14	0	88

Encl: As Stated above.

- 1.Statement A (3 sheets) &
- 2.Statement B (3 sheets).

A.K.Rabha

Dy.Chief Accounts Officer (Audit)(i/c)

STATEMENT "A"

POSITION OF OUTSTANDING INTERNAL AUDIT OBJECTION(OFFICE/DIVISION) FOR ALL OFFICES UNDER GENERATION ,MePGCL.

		No of objection outstanding as per last statement 31.12.22																					No of objection outstanding as 31.03.23																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43			
SI No	Office /Division	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Tot al O/s	*	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropp ed	Para Added			
1	EE.Inv.Div II,Umlam	1					3													3	8	*	1																		2		7	1	
2	EE.Inv.Div I,Umlam							2					4							6	12	*						2													6		12		
3	EE.R&B Div I,Umlam	3		3					9											7	23	*	3		3																1		23		
4	EE.Hydraulic Str, Sumer																		3	3	*																				3		3		
5	EE.Ganol HP project ,Rangkhon.																				0	*																				15		15	15
6	EE.Generation I,Sumer										3										8	11	*																			8		11	
7	EE.Generation II,K/Kulai			1				2												6	4	13	*	1																		6		4	13
8	EE.Generation III,Byrnihat	2					3													1	14	20	*	2					3													1		14	20
9	EE.Shillong (C)Divn.Shg																				5	5	*																		5		5		
10	CPM.MLHEP,Amlarem				4	8	11				15									8	47	*			4	8	11														1		47		
11	ACE.New Umtru Project,Byrnihat.								4				5								9	18	*																		9		18		
12	EE.Design(C),Umlam																				2	3	*																		2		3		
13	EE.Small Hydro,Shillong																			1	11	16	*																		4		8	13	
14	EE.Stage-IV,K/Kulai				4															6	11	37	*			4															9		10	36	
15	EE.Generation System Protection ,Sumer	1																			4	2	16	*	1															4		2	16		
16	EE.Shillong (C)Divn-II .Shg																					7	7	*																	7		7		
TOTAL		7	9	13	14	6	42	0	13	11	9	9	0	11	1	32	9	4	49	239	*	7	9	13	14	6	42	0	13	11	9	9	0	11	1	32	9	3	60	249	5	15			

STATEMENT "A"
POSITION OF OUTSTANDING INTERNAL AUDIT OBJECTION(OFFICE/DIVISION)
FOR ALL OFFICES UNDER HOLDING COMPANY ,MeECL.

		No of objection outstanding as per last statement 31.12.22																				No of objection outstanding as 31.03.23																				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
Sl No	Office /Division	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s *	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropp ed	Para Added	
1	EE.MM,Shillong	1		4	11	12	7	9	8	7	7	5		5	2	2	1	5	7	93 *	1		4	11	12	7	9	8	7	7	5		5	2	2	1	5	7	93			
																				0 *																						
	TOTAL	1	0	4	11	12	7	9	8	7	7	5	0	5	2	2	1	5	7	93 *	1	0	4	11	12	7	9	8	7	7	5	0	5	2	2	1	5	7	93	0	0	

POSITION OF OUTSTANDING INTERNAL AUDIT OBJECTION(OFFICE/DIVISION)
FOR ALL OFFICES UNDER TRANSMISSION ,MePTCL.

		No of objection outstanding as per last statement 31.12.22																				No of objection outstanding as 31.03.23																				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
Sl No	Office /Division	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s *	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropp ed	Para Added	
1	EE.T&T,Umiam												3					3	6 *																							
2	EE.T&T,Shillong			3			7			6					13			7	36 *			3			7			6				13				7			36			
3	EE.System Protection,Umiam															2			8	10 *														2				8		10		
4	EE.T&T,Byrnihat					2				2								12	16 *					2			2										12			16		
5	EE.T&T,Tura				2		7												9 *				2			7													9			
6	EE.Market Operation Divn.SLDC																1		1 *																	1			1			
	TOTAL	0	0	3	2	2	7	7	0	8	0	0	3	13	2	0	1	22	8	78 *	0	0	3	2	2	7	7	0	8	0	0	3	13	2	0	1	22	8	78	0	0	

STATEMENT "B"
POSITION OF OUTSTANDING AG AUDIT OBJECTION(OFFICE/DIVISION)
FOR ALL OFFICES UNDER DISTRIBUTION ,MePDCL.

Sl No	Office /Division	No of objection outstanding as per last statement 31.12.22																				No of objection outstanding as 31.03.23																					
		up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropped	Para Added		
1	EE.EKH(D),Shillong								1										3	4 *									1											2	3	1	
2	EE.WKH(D)Divn, Nongstoin																			0 *																							
3	EE.Jowai(D)Divn,Jowai												1							1 *																					0		
4	EE.Khliehriat(D)Divn, Khliehriat																			0 *																					0		
5	EE.Nongpoh(D)Divn, Nongpoh													1						1 *																		1			1		
6	EE.Byrnihat(D)Divn, Byrnihat						1							4						5 *						1												3			4	1	
7	EE.EGH(D)Divn, W/Nagar																			0 *																					0		
8	EE.WGH(D)Divn,Tura																			0 *																					0		
9	EE.GHCD,Tura																			2 *																					0		
10	EE.Tura(D)Divn,Tura														2					0 *																			2		2		
																				0 *																				0			
11	EE.Shillong East DD,Shillong																			0 *																				0			
12	EE.Shillong West DD,Shillong							1												1 *								1													0		
13	EE.Jowai Rural (D) Divn,Jowai																			5 *																					1		
14	EE ,South West Garo Hills (D)Divn,Tura																			0 *																			3		3	2	
15	EE South Khasi Hills (D)Divn,Shg																			0 *																					0		
16	EE.Umiam DD,Umiam																			6 *																				5		5	1
17	EE.R.E.C,Tura																			0 *																					0		
18	EE.R.E.C,Nongstoin																			0 *																					0		
19	EE.R.E.C,Jowai																			0 *																					0		
20	EE.R.E.C,Shillong																			0 *																					0		
	TOTAL A	0	0	0	0	0	1	1	1	0	0	0	0	1	5	2	11	0	0	3	25	0	0	0	0	0	0	1	1	1	0	0	0	1	4	2	8	0	0	2	0	5	

		No of objection outstanding as per last statement 31.12.22																				No of objection outstanding as 31.03.23																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42			
Sl No	Office /Division	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s *	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropped	Para Added				
21	SE Jaintia Hills Distn Circle Jowai																			0	*																			0					
22	SE Shillong Distn Circle Shillong																			0	*																					0			
23	Chief Engineer Planning, Monitoring & Commercial (PMC).																			2	2																				2	2			
23	SE Khasi Hills Distn Circle Shillong																			0	*																					0			
24	SE Ri Bhoi Distn Circle Umiam																			0	*																					0			
25	CE Distn Shillong													5		8				13	*											5			8							13			
26	Dir Distn Shillong													6						6	*											6										6			
27	ACE (EZ), Shillong																			4	4																					4	4		
	TOTAL B	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	8	0	6	25																						25	0	0	
	TOTAL A + B																			50																							45		

STATEMENT "B"
POSITION OF OUTSTANDING AG AUDIT OBJECTION(OFFICE/DIVISION)
FOR ALL OFFICES UNDER HOLDING COMPANY ,MeECL.

		No of objection outstanding as per last statement 31.12.22																				No of objection outstanding as 31.03.23																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42			
SI No	Office /Division	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	*	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropped	Para Added			
1	O/o Dir Finance & CAO																		4		4	*																							
2	O/o ACE(MM),Shillong										2				6				3		11	*									2				6				3			11			
3	EE.MM,Shillong																				0	*																					0		
	TOTAL	0	0	0	0	0	0	0	0	0	2	0	0	0	6	0	4	3		15		0	0	0	0	0	0	0	0	0	2	0	0	0	6	0	2	3		13	2	0			

POSITION OF OUTSTANDING AG AUDIT OBJECTION(OFFICE/DIVISION)
FOR ALL OFFICES UNDER TRANSMISSION ,MePTCL.

		No of objection outstanding as per last statement 31.12.22																				No of objection outstanding as 31.03.23																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42					
SI No	Office /Division	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	*	up to Mar 2005	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Total O/s	Para Dropped	Para Added					
1	EE.T&T,Tura														1				5		6	*																									
2	EE.T&T,Shillong										1									1	*										1													1			
3	EE.T&T,Byrnihat																		4		4	*																							3	3	1
4	EE.T&T,Umiam																				0	*																						0			
5	EE Killing S/Station,Byrnihat																				0	*																						0			
6	EE.System Protection,Umiam																				0	*																						0			
7	CE Transmission																				0	*																						0			
8	DirTransmission																				0	*																						0			
9	SE.SLDC,MePTCL, Shillong.											1	0	0	1	0	0	9	2	2	*																							0	0	2	
	TOTAL	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	9	2	13		0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	8	0	10	3	0				