

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/2019/71

Dated Shillong the 19th July 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 **April, May & June 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 30.06.2023								
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	249	14	0	235	20	0	0	20
Transmission - MePTCL	78	0	0	78	10	0	0	10
Distribution - MePDCL	567	6	9	570	45	0	0	45
Holding Com - MeECL	93	2	0	91	13	0	0	13
TOTAL	987	22	9	974	88	0	0	88

Enco: 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 DISTRIBUTION ,MePDCL

1	2	No of objection outstanding as per last statement 31.03.23																					No of objection outstanding as 30.06.23																									
		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	22-23	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	22-23	Total O/s	Para Dropp ed	Para Added					
1	EE.EKH(D),Shillong		3		6		9				7						12				37	*			3		6		9					7					12				37					
2	EE.WKH(D)Divn, Nongstoin		3	6			7		12			16									44	*		3	6			7		12					16									44				
3	EE.Jowai(D)Divn,Jowai		11	9		9			7			16									52	*		11	9		9			7				16										52				
4	EE.WGH(D)Divn,Tura		8	8		8			19												43	*		8	8		8			19														43				
5	EE.Tura(D)Divn,Tura			3		8			8												19	*			3		8			8															19			
6	EE.EGH(D)Divn, W/Nagar			2			11														13	*			2			11																	13			
7	EE.Khliehriat(D)Divn, Khliehriat												5								5	*																							5			
8	EE.Nongpoh(D)Divn, Nongpoh			1				2				6						10			19	*				1			2						6						13			22	2	5		
9	EE.Byrnihat(D)Divn, Byrnihat		2		10		6			7									23		48	*		2		10	6			7									26			51	1	4				
10	EE.Shillong East DD,Shillong				6		4							8			9				27	*			6	4									8			6					24	3				
11	EE.Shillong West DD,Shillong								4								6	12			22	*							4										6	12			22					
12	EE.Shillong Central DD,Shillong		1		4		4	4	2				4			9					28	*		1		4	4	4	2									9					28					
13	EE.Umiam DD,Umiam		1	2		2			10		10			21			18				64	*		1	2		2		10		10				21			18						64				
14	EE.Jowai Rural (D) Divn,Jowai				2			2	6		11			23							44	*				2			2	6		11			23									44				
15	EE.GHCD,Tura		5	1			5														11	*		5	1			5																11				
16	EE.East Garo Hills(Rev),W/Nagar					1															1	*						1																1				
17	EE.(Rev)Garo Hills,Tura renamed South West Garo hills D/Divn			2			2			5	19			3		15					11	*			2			2																	11			
18	EE.Central Rev Divn,Shillong						1														43	*					1		5		19				3		15								43			
19	EE.R.E,Nongstoin											2									2	*																								2		
20	EE.R.E,Jowai									3											7	*			2		2			3															7			
21	EE.R.E,W/Nagar						2														2	*						2																		2		
22	EE.R.E,Tura						3														4	*			1			3																		4		
23	EE.R.E,Shillong renamed EE Project									4				10				7			21	*							4									10			7				21			
	TOTAL		31	40	22	36	47	25	68	12	37	47	0	51	23	15	34	27	17	35	0	567	*		31	40	22	36	47	25	68	12	37	47	0	51	23	15	34	24	20	38	0	570	6	9		

STATEMENT "A"

POSITION OF OUTSTANDING INTERNAL AUDIT OBJECTION(OFFICE/DIVISION)

FOR ALL OFFICES UNDER HOLDING COMPANY, MeECL.

1		2		No of objection outstanding as per last statement 31.03.23																			No of objection outstanding as 30.06.23																				
				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
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	22-23	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	22-23	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	0	5	2	2	1	5	5	0	91	2		
TOTAL		1	0	4	11	12	7	9	8	7	7	5	0	5	2	2	1	5	7	0	93 *	1	0	4	11	12	7	9	8	7	7	5	0	5	2	2	1	5	5	0	91	2	0

POSITION OF OUTSTANDING INTERNAL AUDIT OBJECTION(OFFICE/DIVISION)

FOR ALL OFFICES UNDER TRANSMISSION, MePTCL.

1		2		No of objection outstanding as per last statement 31.03.23																			No of objection outstanding as 30.06.23																							
				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	22-23	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	22-23	Total O/s	Para Dropp ed	Para Added			
1	EE.T&T,Uiam											3				3				6 *																										
2	EE.T&T,Shillong			3			7			6			13			7				36 *			3																				6			
3	EE.System Protection,Uiam														2					10 *																										
4	EE.T&T,Byrnihat					2				2										16 *																										
5	EE.T&T,Tura				2			7												9 *					2			7																		
6	EE.Market Operation Divn.SLDC															1				1 *																										
TOTAL		0	0	3	2	2	7	7	0	8	0	0	3	13	2	0	1	22	8	0	78 *	0	0	3	2	2	7	7	0	8	0	0	3	13	2	0	1	22	8	0	78	0	0			

STATEMENT "B"
POSITION OF OUTSTANDING AG AUDIT OBJECTION(OFFICE/DIVISION)
 FOR ALL OFFICES UNDER GENERATION, MePGCL

Sl No.	Office /Division	No of objection outstanding as per last statement 30.03.23																					No of objection outstanding as 30.06.23																									
		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.Inv.Div II,Umiam																			0*																			0									
2	EE.Inv.Div I,Umiam																			0*																			0									
3	EE.Hydraulic Str, Sumer																			0*																			0									
4	EE.Design(C),Umiam																			0*																			0									
5	EE.R&B Div I,Umiam																			0*																			0									
6	EE.Shillong (C)Divn.Shg																			0																			0									
7	EE.Small Hydro,Shillong																			0																			0									
8	EE.Generation I,Sumer																			0*																			0									
9	EE.Generation II,K/Kulai																			0*																			0									
10	EE.Generation III,Byrnihat																			1*																			1									
11	EE.Stage-IV,K/Kulai																			0*																			0									
12	EE.Generation System Protection Sumer																			0																			0									
13	EE.Generation Umiam																			0*																			0									
14	SE.Ganoi Small Hydro project Rangkhon.																			3																			3									
15	Executive Engineer, New Umtru Civil Divn,Byrnihat.																			4																			4									
16	CPM,MLHEP,Amlarem																			1																			1									
17	CE,Civil Shillong																			0*																			0									
18	CE,Generation																			2																			2									
19	CE (C) [HP&HC]																			0*																			0									
20	ACE C] Hydro Planning Umiam																			4																			4									
21	Director Generation																			4																			4									
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	4	5	9	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	4	5	9	20	0	0

1	2	No of objection outstanding as per last statement 30.03.23																				No of objection outstanding as 30.06.23																										
		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						
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		0		
26	Dir Distn Shillong																				13	*																						5		8		
27	ACE (EZ), Shillong																				6	*																						6		6		
	TOTAL B	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	8	0	6	25																								4	4		
	TOTAL A + B																				45																									25	0	0
																																														45		

