

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/2019/75

Dated Shillong the 18th January 2024.

The Executive Engineer (MIS) MePDCL U/O

Subject: Outstanding Audit Paras for (1) Internal Audit & (2) AG Audit for the months of October, November & December 2023 to be incorporated in the monthly MIS Bulletin.

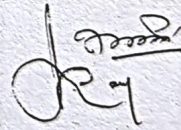
Enclosed, please find herewith, statements showing the position of the outstanding audit paras of (1) the Internal Audit (in 3 sheets) and (2) AG Audit (in 3 sheets) for the months of October, November & December 2023 in respect of Generation MePGCL, Distribution MePDCL, Holding Company MeECL and Transmission MePTCL for incorporating in the monthly MIS Bulletin.

Sum up Report as shown below:

Latest Position of Audit Paras as on 31.12.2023								
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	228	3	0	225	20	0	0	20
Transmission - MePTCL	110	2	0	108	10	0	0	10
Distribution - MePDCL	578	7	33	604	45	0	0	45
Holding Com - MeECL	99	0	0	99	13	0	0	13
TOTAL	1015	12	33	1036	88	0	0	88

Encl: As Stated above.

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



R.Laloo,
Deputy Chief Accounts Officer (i/c)

no No. MePDCL/EE(MIS)/Tech-BI (A-II)/2023-24/84

dt 5th Feb 2024

copy to:-

AEE (IT), for information and necessary action

STATEMENT "A"

POSITION OF OUTSTANDING INTERNAL AUDIT OBJECTION(OFFICE/DIVISION)

FOR ALL OFFICES UNDER GENERATION ,MePGCL.

SI No	Office /Division	No of objection outstanding as per last statement 30.09.23																						No of objection outstanding as 31.12.23																												
		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	22-23	Tot al O/s *	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	22-23	Total O/s	Para Dropp ed	Para Added								
1	EE.Inv.Div II,Umiyam	1					3				1						2		7	*	1																		2		7											
2	EE.Inv.Div I,Umiyam						2				4					6			12	*																			6			12										
3	EE.R&B Div I,Umiyam	3		3			9			7							1		23	*	3		3																		1		23									
4	EE.Hydraulic Str, Sumer															3			3	*																		3			3											
5	EE.Ganol HP project ,Rangkhon.																		14	*																					14		14									
6	EE.Generation I,Sumer									3						8			11	*																			8			11										
7	EE.Generation II,K/Kulai			1				2											13	*		1																	2		6		4	13								
8	EE.Generation III,Byrnihat	2					3				1								13	*	2																	3			1		7		13							
9	EE.Shillong (C)Divn.Shg														5				0	5	*																			5		0		5								
10	CPM.MLHEP,Amlarem			4	8	11		15			8						1		0	47	*			4	8	11		15															1		0	47						
11	ACE.New Umtru Project,Byrnihat.							4		5						9			0	18	*																							9		0	18					
12	EE.Design(C),Umiyam														2		1		0	3	*																					2		1		0	3					
13	EE.Small Hydro,Shillong									1							4		8	0	13	*																						4		5	0	10	3			
14	EE.Stage-IV,K/Kulai			4		3		4											7	29	*																							4		7		29				
15	EE.Generation System Protection ,Sumer	1		2			3												4	16	*		1		2		3																		4		4		7		16	
16	EE.Shillong (C)Divn-II .Shg																		1	0	1	*																											1		1	
	TOTAL	7	9	13	14	6	40	0	13	11	7	9	0	11	1	32	9	3	43	0	228	*	7	9	13	14	6	40	0	13	11	7	9	0	11	1	32	9	3	40	0	225	3	0								

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 30.09.23																				21 Total O/s *	22	No of objection outstanding as 31.12.23																						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			23	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	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							13			22*		1			2					6							13			22					
9	EE.Byrnihat(D)Divn, Byrnihat	2		10		6				7									26		51*	2	10		6				7										26			51				
10	EE.Shillong East DD,Shillong			6		4							8				6				24*			6		4					8						6					24				
11	EE.Shillong West DD,Shillong							4									6		12	8	30*							4									6		9	4	23	7				
12	EE.Shillong Central DD,Shillong	1		4		4	4		2			4			9						28*	1		4		4	4		2			4				9			16	44		16				
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									7						11*		2			2													7			11				
18	EE.Central Rev Divn,Shillong					1		5		19			3		15						43*					1		5		19			3		15							43				
19	EE.R.E,Nongstoin												2								2*									2												2				
20	EE.R.E,Jowai		2		2				3												7*		2		2			3														7				
21	EE.R.E,W/Nagar renamed South Garo Hills Distribution Division					2															2*					2														17	19		17			
22	EE.R.E,Tura		1			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	24	20	38	8	578*	31	40	22	36	47	25	68	12	37	47	0	51	23	15	34	24	20	35	37	604	7	33			

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

		No of objection outstanding as per last statement 30.09.23																					No of objection outstanding as 31.12.23																				
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	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	4	9	99*	1		4	11	12	7	9	8	7	7	5		5	2	2	1	5	4	9	99		
																					0*																						
	TOTAL	1	0	4	11	12	7	9	8	7	7	5	0	5	2	2	1	5	4	9	99*	1	0	4	11	12	7	9	8	7	7	5	0	5	2	2	1	5	4	9	99	0	0

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

		No of objection outstanding as per last statement 30.09.23																					No of objection outstanding as 31.12.23																				
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	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,Umiam												1					3	7	11*																		2	7	10	1		
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							11			15	1		
5	EE.T&T,Tura				2			7												27	36*				2			7												27	36		
6	EE.Market Operation Divn.SLDC																1			1*																	1			1			
	TOTAL	0	0	3	2	2	7	7	0	8	0	0	1	13	2	0	1	22	8	34	110*	0	0	3	2	2	7	7	0	8	0	0	1	13	2	0	1	20	8	34	108	2	0

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

		No of objection outstanding as per last statement 30.09.23																				No of objection outstanding as 31.12.23																								
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				
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,Byrnhat															1						1*																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.Ganol Small Hydro project ,Rangkhon.																			3		3*																		3			3			
15	Executive Engineer, New Umtru Civil Divn,Byrnhat.																			4		4*																	4			4				
16	CPM,MLHEP,Amlarem												1							1		2*												1					1			2				
17	CE,Civil Shillong																					0*																					0			
18	CE,Generation																			2		2*																		2			2			
19	CE (C) (HP&HC)																					0*																					0			
20	ACE (C) Hydro Planning Umiam																4					4*																4				4				
21	Director Generation																			4		4*																	4			4				
TOTAL		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	1	0	0	1	4	5	9		20	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 30.09.23																				No of objection outstanding as 31.12.23																								
		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											2	3*								1										2	3							
2	EE.WKH(D)Divn, Nongstoin																			0*																			0							
3	EE.Jowai(D)Divn,Jowai														1					1*																			1							
4	EE.Khliehriat(D)Divn, Khliehriat																			0*																				0						
5	EE.Nongpoh(D)Divn, Nongpoh																			1*																	1									
6	EE.Byrnihat(D)Divn, Byrnihat							1												4*								1											3							
7	EE.EGH(D)Divn, W/Nagar																			0*																				0						
8	EE.WGH(D)Divn,Tura																			0*																					0					
9	EE.GHCD,Tura																			2*																	2				2					
10	EE.Tura(D)Divn,Tura																			0*																						0				
11	EE.Shillong East DD,Shillong																			0*																						0				
12	EE.Shillong West DD,Shillong								1											1*									1														1			
13	EE.Jowai Rural (D) Divn,Jowai																			3*																						3				
14	EE,South West Garo Hills (D)Divn,Tura																			0*																							0			
15	EE South Khasi Hills (D)Divn,Shg																			5*																						5				
16	EE.Umiam DD,Umiam																			0*																							0			
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	0	1	1	1	0	0	0	1	4	2	8	0	0	2	20	0	0	0	0	0	0	1	1	1	0	0	0	1	4	2	8	0	0	2	20	0				

		No of objection outstanding as per last statement 30.09.23																				No of objection outstanding as 31.12.23																							
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	0	0	0	0	0	0	0	6	25																				25	0	0	
	TOTAL A + B																				45																						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 30.09.23																					No of objection outstanding as 31.12.23																									
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					
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					
1	O/o Dir Finance & CAO																			2																										
2	O/o ACE(MM),Shillong																																													
3	EE.MM,Shillong												2			6				3																										
TOTAL			0	0	0	0	0	0	0	0	0	2	0	0	0	6	0	2	3	13		0	0	0	0	0	0	0	0	0	2	0	0	0	0	6	0	2	3		13	0	0			

POSITION OF OUTSTANDING AG AUDIT OBJECTION(OFFICE/DIVISION)

FOR ALL OFFICES UNDER TRANSMISSION ,MePTCL

No of objection outstanding as per last statement 30.09.23																					No of objection outstanding as 31.12.23																										
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						
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						
1	EE.T&T,Tura															1			5	6																											
2	EE.T&T,Shillong											1								1											1							5		6							
3	EE.T&T,Byrnihat																																														
4	EE.T&T,Umiam																		3	3																	3		3								
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.SIDC,MePTCL, Shillong.																			0	0																										
TOTAL			0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	8	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	8	0	10	0						