



MEGHALAYA ENERGY CORPORATION LIMITED

"ACCOUNTS DEPARTMENT"

LUM JINGSHAI SHORT ROUND ROAD SHILLONG- 793 001, MEGHALAYA

No.MeECL/AAD/(I)/11/97/Part -III/MIS/2019/81

Dated Shillong the 8th October 2024.

To,

✓ The Executive Engineer (MIS),
MePDCL, Shillong.

Sub: Outstanding Audit Paras for (1) Internal Audit & (2) AG Audit for the months of July, August & September 2024 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 **July, August & September 2024** 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 30.09.2024								
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	224	6	0	218	20	0	0	20
Transmission - MePTCL	89	12	7	84	10	0	0	10
Distribution - MePDCL	599	5	0	594	45	0	0	45
Holding Com - MeECL	99	0	0	99	12	0	0	12
TOTAL	1011	23	7	995	87	0	0	87

Encl: As Stated above.

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

R.Laloo,

Deputy Chief Accounts Officer

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

1	2	No of objection outstanding as per last statement 30.6.24																						23	No of objection outstanding as 30.09.24																											
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	Tota	24		25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45							
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	Tota I/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	Tota I/O/s *	Para Dropp ed	Para Added									
1	EE.Inv.Div II,Umiam	1					3					1						2			7*	1					3														1		6	1								
2	EE.Inv.Div I,Umiam							2					4					6			12*						2																									
3	EE.R&B Div I,Umiam	3		3				9			7										22*		3		3																											
4	EE.Hydraulic Str, Sumer																	3			3*																															
5	EE.Ganol HP project ,Rangkhon.																				14*																															
6	EE.Generation I,Sumer										3					8					11*																															
7	EE.Generation II,K/Kulai			1			2									6				4	13*																															
8	EE.Generation III,Byrnihat	2					3				1									7	13*		2				3																									
9	EE.Shillong (C)Divn.Shg																				0	5*																														
10	CPM.MLHEP,Amlarem			4	8	11		15			8										0	47*																														
11	ACE.New Umtru Project,Byrnihat.							4			5					9					0	18*																														
12	EE.Design(C),Umiam																				0	3*																														
13	EE.Small Hydro,Shillong							1													5	0	10*					1																								
14	EE.Stage-IV,K/Kulai			4		3		4				7				4					7	29*					3																									
15	EE.Generation System Protection ,Sumer	1		2			3						4								2	0	16*																													
16	EE.Shillong (C)Divn-II .Shg																				1	0	1*																													
	TOTAL	7	9	13	14	6	40	0	13	11	7	9	0	11	1	32	9	2	40	0	224*	7	8	13	14	6	39	0	13	11	7	9	0	11	1	32	9	1	37	0	218	6	0									

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 30.6.24																						No of objection outstanding as 30.09.24																						
		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	44	45		
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	Tota I/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	Tota I/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	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 30.6.24																						No of objection outstanding as 30.09.24																							
		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	44	45			
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	Tota I/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	Tota I/O/s	Para Dropp ed	Para Added				
1	EE.T&T,Umiam												1						2	3	6	*																	2	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				5		7	*														2				5		7					
4	EE.T&T,Byrnihat					2					2							11			15	*						2										11			15						
5	EE.T&T,Tura				2			7												15	24	*						2		7											9	18	6				
6	EE.Market Operation Divn.SLDC															1					1	*																1		1	2	6	7				
	TOTAL	0	0	3	2	2	7	7	0	8	0	0	1	13	2	0	1	20	5	18	89	*	0	0	3	2	2	7	7	0	8	0	0	1	13	2	0	1	20	5	13	84	12	7			

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 30.06.24																				No of objection outstanding as 30.09.24																											
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	21	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42					
		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.EKH(D),Shillong								1										2	3	*																						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	*																										1		
6	EE.Byrnihat(D)Divn, Byrnihat						1							3						4	*								1																		4		
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	*																										3		
14	EE ,South West Garo Hills (D)Divn,Tura																			0	*																										0		
15	EE South Khasi Hills (D)Divn,Shg																5			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	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	0	1	4	2	8	0	0	0	2	20	0	0			

		No of objection outstanding as per last statement 30.06.24																				No of objection outstanding as 30.09.24																								
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	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	*	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	Dropp ed	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 (PMCL)																				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	11	0	0	8	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

1	2	No of objection outstanding as per last statement 30.06.24																				No of objection outstanding as 30.09.24																										
		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 Dropp ed	Para Added						
1	O/o Dir Finance & CAO																	1		1*																			1	1								
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	0	2	0	0	0	6	0	1	3	12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	6	0	1	3	12	0	0

POSITION OF OUTSTANDING AG AUDIT OBJECTION(OFFICE/DIVISION)

FOR ALL OFFICES UNDER TRANSMISSION ,MePTCL

1	2	No of objection outstanding as per last statement 30.06.24																				No of objection outstanding as 30.09.24																							
		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	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	*	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	Dropp ed	Para Added			
1	EE.T&T,Tura															1			5	6*																					5	6			
2	EE.T&T,Shillong										1									1*											1											1			
3	EE.T&T,Byrnihat																		3	3*																			3	3					
4	EE.T&T,Umlam																			0*																					0				
5	EE Killing S/Station,Byrnihat																			0*																					0				
6	EE.System Protection,Umlam																			0*																					0				
7	CE Transmission																			0*																					0				
8	DirTransmission																			0*																					0				
9	SE.SLDC,MePTCL, Shillong.																			0	0*																			0	0				
	TOTAL	0	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	0	0	0	0	0	0	0	0	8	0	10	0	0