

Details of revenue earned during the last 3 years

1. Registration Fee Collected During		
2013-14	2014-15	2015-16
84,360/-	68,090/-	1,51,450/-

Details of unspent balance as on 31st March of last 3 Financial Year

2. Unspent Balance			
Head	2013-14	2014-15	2015-16
General	(-) 26,98,626.00	(-) 67,34,012.00	(-) 20,71,294.00
Capital	(-) 19,54,25,229.00	(-) 19,54,25,229.00	(-) 18,70,66,911.00
Salaries	(-) 10,52,795.00	(-) 21,19,234.00	(-) 43,63,287.00
TOTAL:	(-) 19,91,76,650.00	(-) 20,42,78,475.00	(-) 19,35,01,492.00

Details of savings in the bank viz. FDs etc.

3. Details of the Savings in Bank viz FDs as on 14/03/17			
(i). Bank of Baroda Mawdiangdiang, Shillong			
	Account No.	Date Deposited	Amount Deposited
a	30270300005580	10/5/12	1,00,00,000.00
b	30270300008355	12/7/13	1,00,00,000.00
c	30270300008356	12/7/13	1,00,00,000.00
d	30270300008357	12/7/13	1,00,00,000.00
e	30270300008358	12/7/13	1,00,00,000.00
f	30270300008359	12/7/13	1,00,00,000.00
g	30270300008360	12/7/13	1,00,00,000.00
h	30270300008361	12/7/13	1,00,00,000.00
i	30270300008362	12/7/13	1,00,00,000.00
j	30270300008365	12/7/13	1,00,00,000.00
k	30270300008366	12/7/13	1,00,00,000.00
l	30270300008367	12/7/13	1,00,00,000.00
m	30270300008368	12/7/13	1,00,00,000.00
n	30270300008369	12/7/13	1,00,00,000.00
o	30270300013753	19/10/15	50,00,000.00
p	30270300014565	18/02/16	50,00,000.00
q	30270300014956	25/04/16	60,00,000.00
r	30270300014957	25/04/16	60,00,000.00
		TOTAL:	16,20,00,000.00
(ii). Bank of Baroda, Laitumkhrah, Shillong			
a	43580300001220	9/10/14	20,00,000.00
b	43580300001219	9/10/14	20,00,000.00
c	43580300001218	9/10/14	20,00,000.00
d	43580300001216	9/10/14	50,00,000.00
e	43580300001217	9/10/14	50,00,000.00
		TOTAL:	1,60,00,000.00