CONFIDENTIAL/MOST IMMEDIATE

ASSETS AND LIABILITIES OF VINCENT H PALA MINISTER OF STATE FOR WATER RESOURCES 9 MINISTER OF STATE FOR WATER PROPERTY OF STATE FOR WATER PROPER

ASSETS

ANNEXURE -1

Bank Accounts of Shri Vincent H Pala

Name of the Bank	Balance in	As on
	Rupees	
Bank of Baroda,	23109	03-06-2011
Shillong Branch		
Canara Bank, Shillong	272154	03-06-2011
Branch		
Vijaya Bank,	581642	03-06-2011
Laitumkhrah, Shillong		35 33 2311
State Bank of India,	98239	02-06-2011
Jowai Branch	70237	02 00 2011
State Bank of India,	1353100	02-06-2011
Kenches Trace,	1333100	02-00-2011
Shillong		
State Bank of India,	20807	Non operative since
G.S.Road Branch,	20007	last declared
,		last declared
Shillong State Deals of India	17831	Noncompliant
State Bank of India,	1/831	Non operative since
Meghalaya Secretariat		last declared
Branch	5.600	
State Bank of India,	5682	Non operative since
Khanapara Branch		last declared
State Bank of India,	126662	02.06.2011
Malki Branch		
Federal Bank, Shillong	11258	Non operative since
		last declared
ICICI Bank, Guwahati	272471	Non operative since
Branch		last declared
Axis Bank, Shillong	217418	02.06.2011
Branch		
Standard Chartered,	31400	Non operative since
Guwahati Branch		last declared
HDFC, Shillong Branch	10358297	30.05.2011
-, G	, , , , , , , , , , , , , , , , , , , ,	
State Bank Parliament,	986691	01.06.2011
New Delhi	1 3 3 3 3 1	0110012011
Citi Bank N.A New	104539	As on date
Delhi	101337	7 is on date
HSBC 12 Basant Lok	1100000	As on date
New Delhi 110057	110000	As on date
	15581300 AS	S ON 05.06.01 (Aprox)

ANNEXURE-II

Bank Accounts of Smt. Dimorine Tariang Wife

Name of Bank	Account No	Balance
MCAB Ltd, Jowai Branch	A/c No. 7921	Rs 54,961.00
State Bank of India,	A/c No 1088150908-7	Rs 1,91,137.00
Shillong Branch		
HDFC, Shillong Branch	A/c No 05481930001180	Rs 25,984.00
MCAB Ltd, Ladthalaboh,	A/c No 466	Rs 851.00
Jowai		

ANNEXURE-III

(DAVGHTER) Bank Accounts of Miss. Wanmancy Tariang

Name of the Bank	Account No	Balance	
HDFC, Shillong Branch	05484470005056	Rs 27,295.00	
HDFC, Shillong Branch	05484830000380	Rs 11,995.47	

ANNEXURE -IV

(DAUGHTER) Bank Accounts of Miss. Daphihi Tariang

Name of the Bank	Account No	Balance
HDFC, Shillong Branch	05484470005049	Rs 27,295.00
HDFC, Shillong Branch	05484830000370	Rs 11,995.47

ANNEXURE-V

(DAUGHTER) Bank Account of Miss Fiola Tariang

Name of the Bank	Account No	Balance	
HDFC, Shillong Branch	05484470006293	Rs 5,459.06	
HDFC, Shillong Branch	05484830000596	Rs 10,918.04	
State Bank of India,	10881594574	Rs 29,000.00	
Shillong Branch			

ANNEXURE-VI

Financial Instruments in the name of Shri Vincent H Pala

Name of the Bank	Account No on request	Balance
HDFC Fixed Deposit,		Rs 1,50,00,000.00
Shillong Branch since 2008		
HDFC Infrastructure Fund,	Folio No-4848397/56	Rs 3,00,000.00
Shillong Branch		

ANNEXURE- VII

(wife) Financial Instruments in the of Smt. Dimorine Tariang

I maneral mistraments in the or sint. Simothic factoring		
LICI	Policy No.481978545, Sum Assured 1,00,000.00	
HDFC, SHILLONG Fixed Deposit, A/c No 5484470005039 Rs 5		
HDFC, SHILLONG	Fixed Deposit, A/c No 5484470005012 Rs 27,067.00	
HDFC, SHILLONG Fixed Deposit, A/c No 5484470008131 Rs 2		
SBI, Shillong Branch	Term Deposit, A/c No. 01292039550, Rs 20,000.00	

ANNEXURE-VIII

Details of motor Vehicles in the name of Shri Vincent H Pala

Details of motor Vehicles in the name of Shri Vincent H Pala			
Registration No.	DL 2F HP 3333		
Type of Vehicle	LMV (CAR)		
Model	CIVIC		
Makers	HONDA		
Registration No.	ML04A/3333		
Type of Vehicle	LMV (car)		
Model	HONDA CRV		
Makers	HONDA		
Registration No.	ML04A/3433		
Type of Vehicle	MARUTI GYPSY		
Model			
Makers	Maruti Udyog Ltd		
Registration No.	ML05C/5850		
Type of Vehicle	MARUTI GYPSY		
Model			
Makers	Maruti Udyog Ltd		
Registration No.	ML05C/7997		
Type of Vehicle	MARUTI 800		
Model			
Makers	MARUTI UDYOG LTD		
Registration No.	ML05 C 3333		
Type of Vehicle	TOYOTA FORTUNER		
Model	2010		
Makers	TOYOTA		
Registration No.	ML04A/3111		
Type of Vehicle	HONDA CIVIC		
Model			
Makers	HONDA		
Registration No.	DL3C BD 2173		
Type of Vehicle	LMV (CAR)		
Model	INNOVA		
Makers	TOYOTA		
Registration No.	NEW		
Type of Vehicle	MECEDES C 23		
Model	SPORTS		
Makers	C CLASS (under		
Manage	1		
Makers	booking)MECEDES		

ANNEXURE-IX

Details of motor Vehicles in the name of Smt. Dimorine Tariang

Details of motor venicles in the name of Sint. Binternie Turiding	
Registration No.	ML04A/6433
Type of Vehicle	MARUTI SWIFT
Model	
Makers	MARUTI UDYOG LTD.

ANNEXURE-X

Details of Landed Property of Shri Vincent H. Pala

Sl.no	Location	Area	Value(Rs)
a	Keating Road,	5,238.53 Sq.m more or less	5,21,00,000/-
	Shillong,Meghalaya		(approx)
b	Kahikuchi,Kamrup	1katha 17 Lechas	55,000/-
	Dist.District,Assam		(approx)
С	Lumshnong Elaka,	25,43,056 Sq.mts more or less	13,22,40,130/-
	Narpuh, Meghalaya		(approx)
d	Jaitsohbar Shallang, Meghalaya	5,808 Sq.mts more or less	3,00,000/-
			(approx)
e	Diengiong, Shillong, Meghalaya	4,44,312 Sq .ft more or less	15,00,000/-
			(approx)
f	Baridua,(Khanapara),Meghalaya	31,000 Sq .ft more or less	1,60,000/-
			(approx)
g	Umthong, Rymbai, Meghalaya	135 acres.,more or less	5,00,000/-
			(approx)
h	Coal Mines Inherited in Jaintia	30 mines surface rights and	Being
	Hills District	coal below the surface	extracted and
			not assessed
i	Mou signed with the Club in	9000Sq. m2	On BOT work
	2008		yet to start

ANNUXURE-XI

Details of Landed Property of Smti.Dimorine.Tariang

Sl.no	Location	Area	Value(Rs)
a	Lachumiere, Shillong, Meghalaya	914.81Sq.mts	60,63,000/-(approx)
b	Langmar, Wakmai,	14 Sq.Kms	44,00,000/-(approx)
	"Iawaw",(Nongstoin),Meghalaya.		
С	Temple Road, European	740.84 Sq.mts	1,50,00,000/-
	Ward, Shillong, Meghalaya		(approx)
d	Mawlai Mawiong, Shillong,	1,98,040 Sq. mts	18,00,000/-(approx)
	Meghalaya		
e	Halibakan, Byrnihat, Meghalaya	30,937.7 Sq.mts	6,00,000/-(approx)

Liabilities

I give herein below the details of my liabilities / overdues to public financial institutions and government dues:

Description	Name & Address of	Amount outstanding as
	Bank/Financial	on .
	Institution(s)/Departme	
	nt(s)	
(i) Loans from Banks	Nil	Nil
(ii) Loans from Financial institutions	Nil	Nil
(iii) Government dues	Nil	Nil
(a) dues to departments dealing		
with government accommodation	·	
(b)dues to departments dealing with	Nil	Nil
supply of electricity		
(c)dues to department dealing with		
supply of water		
(d)dues to department dealing with		
telephone	•	
(e)dues to department dealing with	Nil	Nil
government transport(including		
aircraft and helicopter)	·	
(f)other dues, if any	Nil	Nil
(iv)Income Tax including	Nil	Nil
surcharge(Also indicate the		·
assessment year up to which Income		
Tax return filed. Give also Permanent		
account Number(PAN)		
(v) Wealth Tax (Also indicate the	2009-2010	NIL
assessment year up to which Wealth		
Tax return filed		
(vi) Sales Tax (only in case of	NIL	NIL
proprietary business)		
(vii) Property Tax	NIL	NIL