

CONFIDENTIAL/MOST IMMEDIATE

ASSETS AND LIABILITIES OF VINCENT H PALA
MINISTER OF STATE FOR WATER RESOURCES AND MINORITY AFFAIRS

ASSETS

ANNEXURE -1

Bank Accounts of Shri Vincent H Pala

Name of the Bank	Accounts on request	Balance in Rupees	As on
Bank of Baroda, Shillong Branch		23109	30.06.2012
Canara Bank, Shillong Branch		272154	30-06-2012
Vijaya Bank, Laitumkrah, Shillong		581642	30-06-2012
State Bank of India, Jowai Branch		4306836	30-06-2012
State Bank of India, Kenches Trace, Shillong		1353100	Non operative since last declared
State Bank of India, G.S.Road Branch, Shillong		20807	Non operative since last declared
State Bank of India, Meghalaya Secretariat Branch		17831	Non operative since last declared
State Bank of India, Khanapara Branch		5682	Non operative since last declared
State Bank of India, Malki Branch		126662	Non operative since last declared
Federal Bank, Shillong		11258	Non operative since last declared
ICICI Bank, Guwahati Branch		272471	Non operative since last declared
Axis Bank, Shillong Branch		217418	30-06-2012
Standard Chartered, Guwahati Branch		31400	Non operative since last declared
HDFC Bank, Shillong Branch		27935110	25-06-2012
State Bank Parliament, New Delhi		244000	30-06-2012
Citi Bank N.A New Delhi		167714	As on date
HSBC 12 Basant Lok New Delhi 110057		1323650	As on date
HDFC Bank, Cannaught Place, New Delhi.		600972	As on date
HDFC Bank, Khliehriat, Meghalaya		4126000	As on date

ANNEXURE-II

Bank Accounts of Smt. Dimorine Tariang

Name of Bank		Balance
MCAB Ltd, Jowai Branch		Rs 54,961.00
State Bank of India, Shillong Branch		Rs 1,91,137.00
HDFC, Shillong Branch		Rs 25,984.00
MCAB Ltd, Ladthalaboh, Jowai		Rs 851.00

ANNEXURE-III

Bank Accounts of Miss. Wanmancy Tariang

Name of the Bank	Account No	Balance
HDFC, Shillong Branch		Rs 27,295.00
HDFC, Shillong Branch		Rs 11,995.47
HSBC, 12 Basant Lok New Delhi 110057		Rs.12,00,000
HDFC Bank, Cannaught Place, New Delhi.		Rs.4,00,000

ANNEXURE -IV

Bank Accounts of Miss. Daphihi Tariang

Name of the Bank		Balance
HDFC, Shillong Branch		Rs 27,295.00
HDFC, Shillong Branch		Rs 11,995.47
HSBC, 12 Basant Lok New Delhi 110057		Rs.13,00,000
HDFC Bank, Cannaught Place, New Delhi.		Rs.4,00,000

ANNEXURE-V

Bank Account of Miss Fiola Tariang

Name of the Bank		Balance
HDFC, Shillong Branch		Rs 5,459.06
HDFC, Shillong Branch		Rs 13,918.04
State Bank of India, Shillong Branch		Rs 29,000.00
Lic Hdfc		Rs.5,00,000

ANNEXURE-VI

Financial Instruments in the name of Shri Vincent H Pala

Name of the Bank	Account No on request	Balance
HDFC Fixed Deposit, Shillong Branch since 2008		Rs 1,96,14,700.00
HDFC Infrastructure Fund, Shillong Branch		Rs 3,00,000.00
HDFC Fix deposit Shillong		Rs.7,00,000.00

ANNEXURE- VII

Financial Instruments in the of Smt. Dimorine Tariang

LICI	Sum Assured 1,00,000.00
HDFC, SHILLONG	Fixed Deposit, Rs 54,590.00
HDFC, SHILLONG	Fixed Deposit, Rs 27,067.00
HDFC, SHILLONG	Fixed Deposit, Rs 25,000.00
SBI, Shillong Branch	Term Deposit, Rs 20,000.00

ANNEXURE-VIII

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

Registration No. Type of Vehicle Model Makers	DL 2F HP 3333 LMV (CAR) CIVIC HONDA	
Registration No. Type of Vehicle Model Makers	ML04A/3333 LMV (car) HONDA CRV HONDA	
Registration No. Type of Vehicle Model Makers	ML04A/3433 MARUTI GYPSY Maruti Udyog Ltd	
Registration No. Type of Vehicle Model Makers	ML05C/5850 MARUTI GYPSY Maruti Udyog Ltd	
Registration No. Type of Vehicle Model Makers	ML05C/7997 MARUTI 800 MARUTI UDYOG LTD	
Registration No. Type of Vehicle Model Makers	ML05 C 3333 TOYOTA FORTUNER 2010 TOYOTA	
Registration No. Type of Vehicle Model Makers	ML04A/3111 HONDA CIVIC HONDA	
Registration No. Type of Vehicle Model Makers	DL3C BD 2173 LMV (CAR) INNOVA TOYOTA	
Registration No. Type of Vehicle Model Makers	MLO4 B 2233 INNOVA 2012 TOYOTA	

ANNEXURE-IX

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

Registration No. Type of Vehicle Model Makers	ML04A/6433 MARUTI SWIFT MARUTI UDYOG LTD.
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ANNEXURE-X**Details of Landed Property of Shri Vincent H. Pala**

Sl.no	Location	Area/quantity	Value(Rs)
a	Keating Road, Shillong, Meghalaya	5,238.53 Sq.m more or less	5,21,00,000/- (approx)
b	Kahikuchi, Kamrup Dist. District, Assam	1katha 17 Lechas	55,00,000/- (approx)
c	Lumshnong Elaka, Narpuh, Meghalaya	25,43,056 Sq.mts more or less	13,22,40,130/- (approx)
d	Jaitsohbar Shallang, Meghalaya	5,808 Sq.mts more or less	3,00,000/- (approx)
e	Nongrim Hills(advance paid and sale agreement for 15 cr only) not final as on date	52000Sq .ft more or less	10,00,00,000/- (advance)
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 Hills District	30 mines surface rights	Not assessed
i	Coal extracted from the mines	4000 tones @Rs.6000/ton	Rs.2,40,00,000
j	Mou signed with the Club in 2008	9000Sq. m2	On BOT work yet to start
k	Land at Polo Area for 10 cr	133333 sq.ft	Rs.3,00,00,000 only advance
l	Maheskola, Hashah co-own with two other friends	Not yet surveyed approximately 24 sq. km costing three crores	Rs.1,00,00,000 for one person

ANNEXURE-XI**Details of Landed Property of Smti. Dimorine. Tariang**

Sl.no	Location	Area	Value(Rs)
a	Lachumiere, Shillong, Meghalaya	914.81 Sq.mts	60,63,000/- (approx)
b	Langmar, Wakmai, "Iawaw", (Nongstoin), Meghalaya.	14 Sq.Kms	44,00,000/- (approx)
d	Mawlai Mawiong, Shillong, Meghalaya	1,00,000 Sq. ft	18,00,000/- (approx)
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 Bank/Financial Institution(s)/Department(s)	Amount outstanding as on _____.
(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 supply of electricity	Nil	Nil
(c) dues to department dealing with supply of water		
(d) dues to department dealing with telephone		
(e) dues to department dealing with government transport (including aircraft and helicopter)	Nil	Nil
(f) other dues, if any	Nil	Nil
(iv) Income Tax including surcharge (Also indicate the assessment year up to which Income Tax return filed. Give also Permanent account Number (PAN))	Nil	Nil
(v) Wealth Tax (Also indicate the assessment year up to which Wealth Tax return filed)	2011-2012	NIL
(vi) Sales Tax (only in case of proprietary business)	NIL	NIL
(vii) Property Tax	NIL	NIL