

# **APPENDICES**



**APPENDIX 2.1**  
**Time Series Data on State Government Finances**  
**(Reference: Paragraphs 2.4.2.2)**

(₹ in crore)

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Part A – Receipts</b>						
<b>1. Revenue Receipts</b>	<b>7043.13</b>	<b>8938.95</b>	<b>9273.48</b>	<b>9718.62</b>	<b>9413.52</b>	<b>10683.24</b>
<i>(i) Tax Revenue</i>	1056.82 (15.00)	1186.01 (13.27)	1450.10 (15.64)	1793.24 (18.45)	1891.25 (20.09)	2072.56 (19.40)
State Goods and Services Tax (SGST)	...	...	376.00 (25.93)	805.96 (44.95)	909.78 (48.10)	822.81 (39.70)
Sales Tax	811.79 (76.81)	931.06 (78.50)	766.63 (52.87)	627.50 (34.99)	567.13 (29.99)	725.09 (34.99)
State Excise	170.04 (16.09)	168.98 (14.25)	199.30 (13.74)	226.21 (12.61)	276.27 (14.61)	375.38 (18.11)
Taxes on Vehicles	42.01 (3.98)	48.22 (4.07)	67.01 (4.62)	86.95 (4.85)	99.24 (5.25)	78.63 (3.79)
Stamps and Registration fees	12.74 (1.21)	17.19 (1.45)	20.25 (1.40)	26.19 (1.46)	20.34 (1.08)	31.56 (1.52)
Land Revenue	3.18 (0.30)	1.27 (0.11)	2.08 (0.14)	2.73 (0.15)	1.00 (0.05)	21.29 (1.03)
Taxes on Goods and Passengers	...	...	7.83 (0.54)	8.45 (0.47)	9.13 (0.48)	10.72 (0.52)
Other Taxes	17.06 (1.61)	19.29 (1.63)	11.00 (0.76)	9.25 (0.51)	8.36 (0.44)	7.08 (0.34)
<i>(ii) Non Tax Revenue</i>	228.60 (3.25)	685.24 (7.67)	366.63 (3.95)	427.70 (4.40)	530.11 (5.63)	523.17 (4.90)
<i>(iii) State's share of Union Taxes and Duties</i>	3276.46 (46.52)	3911.05 (43.75)	4323.14 (46.62)	4889.07 (50.31)	4211.78 (44.74)	4551.63 (42.61)
<i>(iv) Grants-in-Aid from Government of India</i>	2481.25 (35.23)	3156.65 (35.31)	3133.61 (35.46)	2608.61 (26.84)	2780.38 (29.54)	3535.88 (33.10)
<b>2. Miscellaneous Capital Receipts</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>3. Recoveries of Loans and Advances</b>	<b>19.08</b>	<b>18.81</b>	<b>17.45</b>	<b>18.01</b>	<b>31.32</b>	<b>27.77</b>
<b>4. Total revenue and Non-debt Capital Receipts (1+2+3)</b>	<b>7062.21</b>	<b>8957.76</b>	<b>9290.93</b>	<b>9736.63</b>	<b>9444.84</b>	<b>10711.01</b>
<b>5. Public Debt Receipts</b>	<b>836.93</b>	<b>1210.43</b>	<b>1225.14</b>	<b>1324.69</b>	<b>1496.02</b>	<b>2441.89</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	834.70 (99.73)	1206.16 (99.65)	1218.47 (99.46)	1302.28 (98.31)	1480.24 (98.95)	2096.53 (85.86)
Net transactions under Ways and Means Advances and Overdraft	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
Loans and Advances from Government of India <sup>47</sup>	2.23 (0.27)	4.27 (0.35)	6.67 (0.54)	22.41 (1.69)	15.78 (1.07)	345.36 (14.14)
<b>6. Total receipts in the Consolidated Fund (4+5)</b>	<b>7899.14</b>	<b>10168.19</b>	<b>10516.07</b>	<b>11061.32</b>	<b>10940.86</b>	<b>13152.90</b>
<b>7. Contingency Fund Receipts</b>	<b>NIL</b>	<b>100.00</b>	<b>100.00</b>	<b>NIL</b>	<b>NIL</b>	<b>1.96</b>
<b>8. Public Accounts Receipts</b>	<b>3527.16</b>	<b>4636.76</b>	<b>4187.87</b>	<b>4568.43</b>	<b>3866.03</b>	<b>4799.03</b>
<b>9. Total receipts of the State (6+7+8)</b>	<b>11426.30</b>	<b>14904.95</b>	<b>14803.94</b>	<b>15629.75</b>	<b>14806.89</b>	<b>17953.89</b>
<b>Part B – Expenditure</b>						
<b>10. Revenue Expenditure</b>	<b>6347.73</b>	<b>8336.54</b>	<b>8422.68</b>	<b>10255.94</b>	<b>9565.12</b>	<b>11498.62</b>
	2040.09 (32.14)	3695.32 (44.33)	...	...	....	...
<b>Non-Plan</b>	4307.64 (67.86)	4641.22 (55.67)	...	...	....	...

<sup>47</sup> Includes Ways and Means Advances.

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
General Services (including Interest payments)	2255.52 (35.53)	2480.16 (29.75)	2826.87 (33.56)	3535.88 (34.48)	3667.70 (38.34)	4000.97 (34.80)
Social Services	2395.17 (37.73)	3099.11 (37.18)	3147.61 (37.37)	4100.07 (39.98)	3724.26 (38.94)	4346.67 (37.80)
Economic Services	1697.04 (26.73)	2757.27 (33.07)	2448.20 (29.07)	2619.99 (25.55)	2173.16 (22.72)	3150.98 (27.40)
<b>11. Capital Expenditure (Capital Outlay)</b>	<b>1110.89</b>	<b>1289.80</b>	<b>983.44</b>	<b>1417.28</b>	<b>939.71</b>	<b>1734.05</b>
<i>Plan</i>	1110.66 (99.98)	1238.19 (96.00)	...	...	...	...
<i>Non-Plan</i>	0.23 (0.02)	51.61 (4.00)	...	...	...	...
General Services	97.24 (8.75)	83.00 (6.44)	49.77 (5.06)	84.98 (6.00)	47.73 (5.08)	132.33 (7.63)
Social Services	289.69 (26.08)	459.36 (35.61)	360.57 (36.66)	360.00 (25.40)	293.08 (31.19)	539.65 (31.12)
Economic Services	723.96 (65.17)	747.44 (57.95)	573.10 (58.28)	972.30 (68.60)	598.90 (63.73)	1062.07 (61.25)
<b>12. Disbursement of Loans and Advances</b>	<b>158.35</b>	<b>30.83</b>	<b>22.05</b>	<b>89.49</b>	<b>43.78</b>	<b>81.90</b>
<b>13. Total Expenditure (10+11+12)</b>	<b>7616.97</b>	<b>9657.17</b>	<b>9428.17</b>	<b>11762.71</b>	<b>10548.61</b>	<b>13314.57</b>
<b>14. Repayments of Public Debt</b>	<b>337.34</b>	<b>414.41</b>	<b>329.62</b>	<b>395.94</b>	<b>418.71</b>	<b>487.52</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	317.49 (94.12)	394.50 (95.20)	309.28 (93.83)	375.32 (94.79)	393.22 (93.91)	465.88 (95.56)
Net transactions under Ways and Means Advances and Overdraft	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
Loans and Advances from Government of India	19.85 (5.88)	19.91 (4.80)	20.34 (6.17)	20.62 (5.21)	25.49 (6.09)	21.64 (4.44)
<b>15. Appropriation to Contingency Fund</b>	<b>NIL</b>	<b>100.00</b>	<b>100.00</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>7954.31</b>	<b>10171.58</b>	<b>9857.79</b>	<b>12158.65</b>	<b>10967.32</b>	<b>13802.09</b>
<b>17. Contingency Fund disbursements</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>1.96</b>	<b>...</b>
<b>18. Public Account disbursements</b>	<b>3681.63</b>	<b>3589.59</b>	<b>4569.16</b>	<b>4373.19</b>	<b>4049.12</b>	<b>4594.56</b>
<b>19. Total disbursement by the State(16+17+18)</b>	<b>11635.94</b>	<b>13761.17</b>	<b>14426.95</b>	<b>16531.84</b>	<b>15015.99</b>	<b>18396.65</b>
<b>Part C – Deficits</b>						
<b>20. Revenue Surplus (+) /Deficit (-) (1-10)</b>	<b>+695.40</b>	<b>+602.41</b>	<b>+850.80</b>	<b>-537.32</b>	<b>-151.60</b>	<b>-815.38</b>
<b>21. Fiscal Deficit (-) (4-13)</b>	<b>-554.76</b>	<b>- 699.41</b>	<b>-237.24<sup>48</sup></b>	<b>-2026.08</b>	<b>-1103.77</b>	<b>-2603.56</b>
<b>22. Primary Deficit (-)/Surplus (+) (21-23)</b>	<b>- 88.88</b>	<b>- 177.18</b>	<b>+353.94</b>	<b>-1369.27</b>	<b>-345.26</b>	<b>-1744.64</b>
<b>Part D – Other Data</b>						
23. Interest Payments (included in Revenue Expenditure)	465.88	522.23	591.18	656.81	758.51	858.92
24. Financial Assistance to local bodies, etc.	1500.65	3000.68	2558.18	2046.49	1821.20	
25. Ways and Means Advances/Overdraft availed (days)	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
26. Interest on WMA/Overdraft	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
27. Gross State Domestic Product (GSDP) <sup>49</sup>	25117	27439	29508	32176	34716	33436
28. Rate of Growth of GSDP	8.10	9.24	7.54	9.04	7.89	-3.69
29. Outstanding Debt (year end)	7154.68	8983.50	9485.08	10623.68	11533.78	13730.73 <sup>50</sup>
30. Rate of Growth of Outstanding Debt	5.97	25.56	5.58	12.00	8.57	19.05
31. Outstanding guarantees (year end) including interest	1042.19	983.11	820.68	1163.09	1120.14	3060.99
32. Maximum amount guaranteed (year end)	868.09	860.04	1139.94	1376.74	1369.80	3093.40
33. Number of incomplete projects	65	225	194	193	218	155

<sup>48</sup> The Fiscal Deficit is inclusive of ₹ 100.00 crore transferred to Contingency Fund during the year.

<sup>49</sup> Source: GSDP as per the Directorate of Economics and Statistics, Government of Meghalaya.

<sup>50</sup> Includes back to back loans of ₹ 112 crore given by GoI in lieu of compensation of GST without any repayment obligations.

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
34. Capital blocked in incomplete projects <sup>51</sup>	215.68 (24)	734.30 (70)	1040.42 (79)	329.60 (32)	1263.14 (147)	2825.48 (103)
35. Total Debt Receipts	2151.92	3454.69	2954.36	3189.65	2941.07	3848.45
36. Total Debt Payments (Including Interest)	2214.57	2148.10	3043.96	2707.85	2789.48	2510.42
37. Net Debt available to the State	-62.65	1306.59	-89.60	481.80	151.59	1338.03
<b>Part E – Fiscal Health Indicator (in per cent)</b>						
<b>I. Resource Mobilisation</b>						
Own Tax Revenue/GSDP	4.21	4.32	4.91	5.57	5.45	6.20
Own Non-Tax Revenue/GSDP	0.91	2.50	1.24	1.33	1.53	1.56
Central Transfers <sup>52</sup> /GSDP	22.92	25.76	25.27	23.30	20.14	24.19
<b>II. Expenditure Management</b>						
Total Expenditure/GSDP	30.33	35.20	31.95	36.56	30.39	39.82
Total Expenditure/Revenue Receipts	108.15	108.03	101.67	121.03	112.06	124.63
Revenue Expenditure/Total Expenditure	83.34	86.32	89.34	87.19	90.68	86.36
Expenditure on Social Services/Total Expenditure	35.25	36.85	37.21	37.92	38.08	36.70
Expenditure on Economic Services <sup>53</sup> /Total Expenditure	33.86	36.61	32.28	31.30	26.69	32.07
Capital Expenditure/Total Expenditure	14.58	13.36	10.43	12.05	8.91	13.02
Capital Expenditure on Social and Economic Services/Total Expenditure	13.31	12.50	9.90	11.33	8.46	12.03
<b>III. Management of Fiscal Imbalances</b>						
Revenue Surplus / GSDP	2.77	2.20	2.88	-1.67	-0.44	-2.44
Fiscal Deficit (-) / GSDP	-2.21	-2.55	-0.80	-6.30	-3.18	-7.79
Primary Deficit (-) Surplus (+) / GSDP	-0.35	-0.65	1.20	-4.26	-5.36	-10.36
Revenue Deficit (-) Surplus (+) / Fiscal Deficit	-125.35	-86.13	-358.62	26.52	13.73	31.32
Primary Revenue Balance <sup>54</sup> /GSDP	4.62	4.10	4.89	-0.37	-1.75	-0.13
<b>IV. Management of Fiscal Liabilities</b>						
Fiscal Liabilities/GSDP	28.49	32.74	32.14	33.02	33.22	41.07
Fiscal Liabilities/RR	101.58	100.50	102.28	109.31	122.52	128.53
Primary Deficit <i>vis-à-vis</i> quantum spread (₹ in crore)	367.52	415.23	910.17	-821.09	-1587.78	-4902.83
Debt Repayment (Principal +Interest)/ Total Debt Receipts	102.91	62.18	103.03	84.89	94.85	65.23
<b>V. Other Fiscal Health Indicators</b>						
Return on Investment ( <i>per cent</i> )	0.02	0.02	0.01	0.01	0.01	0.00
Balance from Current Revenue (₹ in crore)	959.48	1815.33	-2233.77	-3097.11	-2879.43	-4292.84
Financial Assets/Liabilities (Ratio)	1.54	1.50	1.55	1.44	1.65	1.40

**Note:** Figures in brackets represent percentages (rounded) to total of each sub-heading.

<sup>51</sup> Expenditure incurred up to the end of the year on incomplete works (in brackets).

<sup>52</sup> State's share of central taxes and grants-in-aid from Government of India.

<sup>53</sup> Including loans and advances.

<sup>54</sup> Revenue Receipts – (Revenue Expenditure – Interest Payments).

## APPENDIX 3.1

### Glossary of important Budget related terms

(Reference: Paragraph 3.1)

**'Accounts' or 'actuals' of a year.** - are the amounts of receipts and disbursements for the financial year beginning on *April 1st* and ending on *March 31st* following, as finally recorded in the Accounting authority's books (as audited by C&AG). Provisional Accounts refers to the unaudited accounts.

**'Administrative approval' of a scheme, proposal or work.** - is the formal acceptance thereof by the competent authority for the purpose of incurring expenditure. Taken with the provision of funds in the budget, it operates as a financial sanction to the work during that particular year in which the Administrative Approval is issued.

**'Annual financial statement'** – – Also referred to as Budget means the statement of estimated receipts and expenditure of the Central/State Government for each financial year, laid before the Parliament /State Legislature.

**'Appropriation'** - means the amount authorised by the Parliament/State Legislature for expenditure under different primary unit of appropriation or part thereof placed at the disposal of a disbursing officer.

**'Charged Expenditure'** - means such expenditure as is not to be submitted to the vote of the Legislature under the provisions of the Constitution.

**'Consolidated Fund of India/ State-** All revenues of the Union/State Government, loans raised by it and all moneys received in repayment of loans form the Consolidated Fund of India/ State. No moneys out of this Fund can be appropriated except in accordance with the law and for the purposes and in the manner provided in the Constitution.

**'Contingency Fund'** is in the nature of an imprest. The Contingency Fund is intended to provide advances to the executive /Government to meet unforeseen expenditure arising in the course of a year pending its authorisation by the Parliament/State Legislature. The amounts drawn from the Contingency Fund are recouped after the Parliament/State Legislature approves it through the Supplementary Demands.

**'Controlling Officer (budget)'**- means an officer entrusted by a Department with the responsibility of controlling the incurring of expenditure and/or the collection of revenue. The term includes the Heads of Department and also the Administrators.

**'Drawing and Disbursing Officer' (DDO)** – means a Head of Office and also any other Officer so designated by the Finance Department of the State Government, to draw bills and make payments on behalf of the State Government. The term shall also include a Head of Department where he himself discharges such function

**'Excess Grant'** – Excess grant means the amount of expenditure over and above the provision allowed through the original/supplementary grant, that requires regularisation by obtaining excess grant from the Parliament /State Legislature under Article 115/205 of the Constitution.

**'New Service'** – As appearing in Article 115(1)(a)/205(1)(a) of the Constitution, New Service means expenditure arising out of a new policy decision, not brought to the

notice of Parliament/State Legislature earlier, including a new activity or a new form of investment.

**'New Instrument of Service'**- means relatively large expenditure arising out of important expansion of an existing activity.

**'Public Accounts'**- means the Public Account referred to in Article 266(2) of the Constitution. The receipts and disbursements such as deposits, reserve funds, remittances, *etc.* which do not form part of the Consolidated Fund are included in the Public Account. Disbursements from the Public Account are not subject to vote by the Parliament/State Legislature, as they are not moneys issued out of the Consolidated Fund of India/State.

**'Reappropriation'** - means the transfer, by a competent authority, of savings from one unit of appropriation to meet additional expenditure under another unit within the same grant or charged appropriation.

**'Revised Estimate'** - is an estimate of the probable receipts or expenditure for a financial year, framed in the course of that year, with reference to the transactions already recorded and anticipation for the remainder of the year in the light of the orders already issued.

**'Supplementary Demands for Grants'**- means the statement of supplementary demands laid before the legislature, showing the estimated amount of further expenditure necessary in respect of a financial year over and above the expenditure authorised in the Annual Financial Statement for that year. The demand for supplementary may be token, technical or substantive/cash.

**Cash Supplementary** is over and above the original budget provisions and results in enhancement of the allocation for the Demand/Grant. It should be obtained as a last resort and after proper due diligence. Presently, this method is followed by the State.

There are four Sections in each Demand i.e., Revenue Voted, Revenue Charged, Capital Voted and Capital Charged. **Technical Supplementary**, after obtaining the approval of the State Legislature, allows to utilise the savings of one of the Sections for any other Section.

**Token Supplementary** allows to utilise the savings within the same section of the grant.

**'Major Head'** - means a Major Head of account for the purpose of recording and classifying the receipts and disbursements of the State. A Major Head, particularly the one falling within the Consolidated Fund, generally corresponds to a 'function' of Government such as Agriculture, Education, Health, *etc.*

**"Sub-Major Head"** - means an intermediate head of account introduced between a Major Head and the Minor Heads under it, when the Minor Heads are numerous and can conveniently be grouped together under such intermediate Head.

**'Minor Head'** - means a head subordinate to a Major Head or a Sub-Major Head. A Minor Head subordinate to a Major Head identifies a "programme" undertaken to achieve the objectives of the function represented by the Major Head.

**"Sub-Head"** - means a unit of account next subordinate to a Minor Head which normally denotes the scheme or organisation under that Minor Head or programme.

**‘Major Work’** - means an original work, the estimated cost of which exclusive of departmental charges exceeds the amount as notified by the Government from time to time.

**‘Minor Work’** - means an original work, the estimated cost of which exclusive of departmental charges does not exceed the amount as notified by the Government from time to time.

**“Modified Grant or Appropriation”** - means the sum allotted to any Sub-Head of Appropriation as it stands after Re-Appropriation or the sanction of an Additional or Supplementary Grant by competent authority.

**“Supplementary or Additional Grant or Appropriation”** - means a provision included in an Appropriation Act, during the course of a financial year, to meet expenditure in excess of the amount previously included in an Appropriation Act for that year.

**“Schedule of New Expenditure”** - means a statement of items of new expenditure proposed for inclusion in the Budget for the ensuing year.

**“Token demand”** - means a demand made to the Assembly for a nominal or token sum when, for example, it is proposed to meet the entire expenditure on a new service from savings out of the sanctioned budget grant.

## Appendix 3.2

Details of cases where Supplementary Provision (₹ 50 lakh or more in each case)  
proved unnecessary

(Reference: Paragraph 3.1.6)

(₹ in crore)

Sl. No.	Name of the Grant	Original	Supplementary	Actual	Saving out of Original Provisions
<b>Revenue (Voted)</b>					
1.	6 – Land Revenue, Relief on Account of Natural Calamities	97.40	38.03	74.74	22.66
2.	8 – State Excise	23.78	0.21	19.99	3.79
3.	9 – Taxes on Sales, Trade <i>etc.</i> , Other Taxes and Duties on Commodities and Services	32.83	0.23	26.43	6.40
4.	10 – Taxes on Vehicles, Other Administrative Services <i>etc.</i> , Capital Outlay on North Eastern Areas, Capital Outlay on Civil Aviation, Capital Outlay on Road Transport	61.75	3.86	47.19	14.56
5.	11 – Other Taxes on Commodities and Services, Special Programmes for Rural Development, Power, New and Renewal Energy, Capital Outlay on North Eastern Areas, <i>etc.</i>	217.90	40.00	125.83	92.07
6.	15 – Treasury and Accounts Administration	42.10	2.65	40.63	1.47
7.	16 – Police, Other Administrative Services, <i>etc.</i> , Housing, Capital Outlay on Police	1037.99	30.49	987.13	50.86
8.	19 – Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works, Capital Outlay on Education, Sports, Art and Culture, <i>etc.</i>	84.07	7.27	74.72	9.35
9.	20 – Other Administrative Services	50.74	1.88	42.04	8.70
10.	30 – Information and Publicity	37.69	2.00	24.63	13.06
11.	31 – Labour, Employment and Skilled Development	114.03	40.07	86.02	28.01
12.	35 – Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes, Social Security and Welfare	196.08	14.00	70.60	125.48
13.	48 – Housing, Dairy Development, Agricultural Research and Education	23.62	0.93	14.99	8.63
14.	49 – Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, <i>etc.</i>	68.60	4.30	40.09	28.51
15.	50 – Forestry and Wild Life, Agricultural Research and Education, Capital Outlay on Forestry and Wild Life	230.82	33.97	204.19	26.63
16.	51 – Housing, Special Programmes for Rural Development, Rural Employment, Other Rural Development	1138.44	442.48	1033.36	105.08

Sl. No.	Name of the Grant	Original	Supplementary	Actual	Saving out of Original Provisions
	Programmes, Capital Outlay on North Eastern Areas, <i>etc.</i>				
17.	53 – Village and Small Industries	83.43	2.31	53.65	29.78
18.	54 – Village and Small Industries, Capital Outlay on Housing, Capital Outlay on North Eastern Areas, <i>etc.</i>	84.79	7.31	38.98	45.81
19.	58 –Sports and Youth Services, North Eastern Areas	296.86	53.17	75.64	221.22
	<b>Total</b>	<b>3922.92</b>	<b>725.16</b>	<b>3080.85</b>	<b>842.07</b>
<b>Capital (Voted)</b>					
1.	16 – Police, Other Administrative Services, <i>etc.</i> , Housing, Capital Outlay on Police	29.81	5.89	15.15	14.66
2.	19 – Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works, Capital Outlay on Education, Sports, Art and Culture, <i>etc.</i>	159.06	31.50	121.88	37.18
3.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges	1080.68	300.00	937.86	142.82
	<b>Total</b>	<b>1269.55</b>	<b>337.39</b>	<b>1074.89</b>	<b>194.66</b>
	<b>Grand Total</b>	<b>5192.47</b>	<b>1062.55</b>	<b>4155.74</b>	<b>1036.73</b>

## APPENDIX 3.3

## Excess/unnecessary/insufficient Re-Appropriation

(Reference: Paragraph 3.1.7)

(₹ in crore)

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	1 – Parliament/State/Union Territory Legislature, Stationery and Printing - 2058 – Stationery and Printing – 103 – Government Presses (01) Meghalaya Legislative Assembly Printing Press	10.61	...	(-)0.19	10.42	9.31	(-)1.11
2.	2 – President, Vice President/ Governor, Administrator of Union Territories – 2012 - President, Vice President/ Governor, Administrator of Union Territories – 03 Governor, Administrator of Union Territories – 103 Household Establishment – (01) General Establishment	3.05	...	(-)0.87	2.18	3.33	(+)1.15
3.	3 – Council of Ministers, Secretariat-General Services – 2013 – Council of Ministers – 105 Discretionary Grant by Ministers (04) Chief Minister's Special Grants	2.00	21.00	(+)3.00	26.00	24.50	(-)1.50
4.	4 – Administration of Justice - 2014 – Administration of Justice – 108 Criminal Courts (03) Establishment of Chief Judicial Magistrate and Other Judicial Magistrate	10.84	...	(-)4.34	6.50	4.86	(-)1.64
5.	4 – Administration of Justice - 2014 – Administration of Justice – 108 Criminal Courts (01) Courts of Deputy Commissioner, his Assistant, etc	3.87	...	(-)1.46	2.41	4.61	(+)2.20
6.	4 – Administration of Justice - 2014 – Administration of Justice – 102 -High Courts (01) Judges of High Court/ Bench	8.60	...	(-)8.46	0.14	3.08	(+)2.94
7.	4 – Administration of Justice - 2014 – Administration of Justice – 102 High Courts (02) Judges of High Court/ Bench Office	15.82	...	(-)0.28	15.54	14.19	(-)1.35
8.	6 – Land Revenue, Relief on Account of Natural Calamities - 2245 - Relief on Account of Natural Calamities – 05 State Disaster Response Fund – 101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund (03) Transfer to 8121-General and Other Reserve Fund-122-SDRF	...	38.03	(+)53.18	91.21	3.66	(-)87.55
9.	6 – Land Revenue, Relief on Account of Natural Calamities - 2245 - Relief on Account of Natural Calamities – 05 State Disaster Response Fund – 901 - Deduct Amount met from Calamity Relief Fund (01) Financial Assistance to the Victims of natural Calamities	64.29	...	(-)53.18	11.11	...	(-)11.11

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
10.	7 – Stamps and Registration - 2030 – Stamps and Registration – 03 Registration – 001 Direction and Administration (02) District Registration Offices	3.90	---	(+)0.05	3.95	2.21	(-)1.74
11.	9 – Taxes on Sales, Trade <i>etc.</i> , Other Taxes and Duties on Commodities and Services – 2040 – Taxes on Sales, Trade <i>etc.</i> – 001 Direction and Administration (01) Directorate Level Organisation	7.66	...	(-)0.60	7.06	5.39	(-)1.67
12.	9 – Taxes on Sales, Trade <i>etc.</i> , Other Taxes and Duties on Commodities and Services – 2040 – Taxes on Sales, Trade <i>etc.</i> – 101 Collection Charges (01) District level offices	18.94	...	(-)1.38	17.56	15.19	(-)2.37
13.	16 – Police, Other Administrative Services <i>etc.</i> , Housing, Capital Outlay on Police – 2055 – Police – 104 Special Police (11) Raising of 5 <sup>th</sup> M.L.P. Battalion/3 <sup>rd</sup> IRBN	63.47	3.84	(-)10.38	56.93	53.86	(-)3.07
14.	16 – Police, Other Administrative Services <i>etc.</i> , Housing, Capital Outlay on Police – 2055 – Police – 104 Special Police (13) Raising of 6 <sup>th</sup> M.L.P. Battalion/4 <sup>th</sup> IRBN	56.26	...	(-)0.71	55.55	52.37	(-)3.18
15.	16 – Police, Other Administrative Services <i>etc.</i> , Housing, Capital Outlay on Police – 2055 – Police – 109 District Police (01) District Executive Police	341.30	...	(-)9.22	332.08	327.91	(-)4.17
16.	16 – Police, Other Administrative Services <i>etc.</i> , Housing, Capital Outlay on Police – 2055 – Police – 104 Special Police (01) 1 <sup>st</sup> Meghalaya Police Battalion	57.56	...	(+)3.56	61.12	59.49	(-)1.63
17.	16 – Police, Other Administrative Services <i>etc.</i> , Housing, Capital Outlay on Police – 2055 – Police – 104 Special Police (04) 2 <sup>nd</sup> Meghalaya Police Battalion	52.39	...	(+)4.65	57.04	55.20	(-)1.84
18.	19 – Secretariat General Services, Public works, Housing, Capital Outlay on Public Works, <i>etc.</i> – 4059 – Capital Outlay on Public Works – 80 General – 051 Construction (01) Functional Non-residential Buildings under General Services	30.43	5.00	(-)16.17	19.26	18.24	(-)1.02
19.	Public works, Housing, Capital Outlay on Public Works, <i>etc.</i> – 4059 – Capital Outlay on Public Works – 80 General – 051 Construction (01) Functional Non-residential Buildings under General Services	70.00	...	(-)29.16	40.84	3.09	(-)37.74
20.	19 – Secretariat General Services, Public works, Housing, Capital Outlay on Public Works, <i>etc.</i> – 4202 – Capital Outlay on Education, Sports, Art and Culture – 01 – General Education – 201 Elementary Education (01) Construction of Educational Building	6.00	...	(-)3.83	2.17	0.67	(-)1.50
21.	19 – Secretariat General Services, Public works, Housing, Capital Outlay on Public Works, <i>etc.</i> – CSS – 4059 – Capital Outlay on Public Works – 80 General – 051 Construction (01) Functional Non-residential Buildings under General Services	36.50	26.50	(-)8.41	54.59	94.42	(+)39.83

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
22.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 01 Elementary Education – 101 Government Primary School (01) Expenditure on Primary Schools	60.90	...	(-)0.40	60.50	14.09	(-)46.41
23.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 01 Elementary Education – 102 Assistance to Non-Government Primary School (01) Expenditure on Maintenance of Primary Schools under Deficit System	195.00	...	(+)22.81	217.81	179.45	(-)38.36
24.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 01 Elementary Education – 102 Assistance to Non-Government Primary School (13) Expenditure on U.P. Schools under Non-Deficit System	97.44	...	(-)22.81	74.63	66.42	(-)8.21
25.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 001 Direction and Administration (01) Headquarter	5.27	...	(-)0.81	4.46	2.18	(-)2.28
26.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 101 Inspection (01) Inspector of Schools and Staff	19.72	...	(-)0.65	19.07	7.87	(-)11.20
27.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 109 Government Secondary Schools (01) Secondary Schools for Boys	88.18	...	(-)0.54	87.64	55.20	(-)32.44
28.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 109 Government Secondary Schools (02) Secondary Schools for Girls	22.32	...	(-)0.21	22.11	13.97	(-)8.14
29.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 110 Assistance to Non-Government Secondary Schools (01) Expenditure on Secondary Schools under Deficit System for Boys	45.50	...	(-)0.01	45.49	32.75	(-)12.74

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
30.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 02 Secondary Education – 110 Assistance to Non-Government Secondary Schools (01) Expenditure on Secondary Schools under Deficit System for Girls	68.67	...	(-)0.01	68.66	61.29	(-)7.37
31.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 02 Secondary Education – 110 Assistance to Non-Government Secondary Schools (04) Expenditure on Non-deficit Secondary Schools for Girls	51.12	...	(-)19.02	32.10	33.29	(+)1.19
32.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 03 University and Higher Education – 103 Government Colleges and Institutes (13) Government Colleges	75.37	...	(-)40.74	34.63	38.17	(+)3.54
33.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 80 – General – 003 Training (01) Directorate (SCERT)	7.31	...	(-)0.94	6.37	4.83	(-)1.54
34.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 80 – General – 003 Training (21) Basic Training Centers Including Guru Training	1.47	...	(-)0.04	1.43	0.07	(-)1.36
35.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 80 – General – 003 Training (27) D.I.E.T	4.64	...	(+)0.06	4.70	2.01	(-)2.69
36.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. CSS – 2202 – General Education – 03 University and Higher Education – 107 Scholarships (01) Post Matric Scholarship Scheduled Tribes	30.85	...	(-)3.00	27.85	...	(-)27.85
37.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 – General Education – 01 Elementary Education – 101 Government Primary Schools (01) Expenditure on Primary Schools	261.15	...	(-)0.17	260.98	325.12	(+)64.14

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
38.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 110 Assistance to Non-Government Secondary Schools (01) Expenditure on Secondary Schools under Deficit System for Boys	87.18	...	(+)1.20	88.38	94.51	(+)6.13
39.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 02 Secondary Education – 110 Assistance to Non-Government Secondary Schools (02) Expenditure on Secondary Schools under Deficit System for Girls	30.15	...	(+)9.26	39.41	50.85	(+)11.44
40.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, <i>etc.</i> – 2202 – General Education – 80 – General – 003 Training (21) Basic Training Centers Including Guru Training	1.51	...	(-)0.07	1.44	2.99	(+)1.55
41.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 01 – Urban Health Services-Allopathy – 001 Direction and Administration (01) Health Directorate	9.82	...	(-)2.44	7.38	5.78	(-)1.60
42.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 01 – Urban Health Services-Allopathy – 110 Hospital and Dispensaries (01) Shillong Civil Hospital (including improvement thereof)	48.61	...	(+)6.65	55.26	45.63	(-)9.63
43.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 01 – Urban Health Services-Allopathy – 110 Hospital and Dispensaries (03) R.P. Chest Hospital	15.80	...	(+)0.19	15.99	11.70	(-)4.29
44.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 80 General – 800 Other Expenditure (24) Assistance to Tribal Sub-Scheme	1.50	...	(+)2.35	3.85	...	(-)3.85

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
45.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 01 – Urban Health Services- Allopathy – 110 Hospital and Dispensaries (05) Tura Civil Hospital (including improvement thereof)	17.80	...	(+)4.52	22.32	24.12	(+)1.80
46.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 01 – Urban Health Services- Allopathy – 110 Hospital and Dispensaries (16) Up-gradation of 30 bedded CHC to Hospital	27.85	...	(+)0.41	28.26	41.78	(+)13.52
47.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 01 – Urban Health Services- Allopathy – 200 Other Health Scheme (02) Contribution toward EMRI 108 (Recurring and Non-recurring)	12.00	...	(+)6.93	18.93	12.93	(-)6.00
48.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 03 – Urban Health Services- Allopathy – 103 Primary Health Centres (01) Other Existing and New Primary Health Centres with Indoor Facilities	102.04	...	(+)2.40	104.44	127.24	(+)22.80
49.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 03 – Urban Health Services- Allopathy – 110 Hospitals and Dispensaries (01) Other Existing and New Dispensaries with or without Indoor Facilities	14.94	...	(+)0.93	15.87	17.03	(+)1.16
50.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 05 – Medical Education, Training and Research – 105 Allopathy (03) Training	2.88	...	(+)0.27	3.15	4.93	(+)1.78
51.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 06 – Public Health – 101 Prevention and Control of Diseases (01) Malaria	12.95	...	(+)0.02	12.97	15.68	(+)2.71

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
52.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 2210 – Medical and Public Health – 80 General – 800 Other Expenditure (21) National Health Mission (NHM)	24.85	83.76	(+)89.91	198.52	164.48	(-)34.04
53.	27 – Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, etc. – 2215 – Water Supply and Sanitation – 01 Water Supply – 001 Direction and Administration (02) Divisional and Subordinate Offices	126.37	...	(-)24.14	102.23	100.12	(-)2.11
54.	37 – North Eastern Areas, Secretariat-Economic Services - CSS – 3451 – Secretariat-Economic Services – 090 Secretariat (11) Information and Technology Department	52.30	...	(-)33.70	18.60	22.78	(+)4.18
55.	37 – North Eastern Areas, Secretariat-Economic Services - CSS – 3451 – Secretariat-Economic Services – 090 Secretariat (11) Information and Technology Department	12.00	...	(-)6.51	5.49	...	(-)5.49
56.	38 – North Eastern Areas, Secretariat-Economic Services – 3451 – Secretariat-Economic Services – 800 Other Expenditure (53) Corpus Fund for CSS	...	...	(+)50.00	50.00	1.00	(-)49.00
57.	38 – North Eastern Areas, Secretariat-Economic Services – 3451 – Secretariat-Economic Services – 800 Other Expenditure (47) Meghalaya Livelihood to Market Projects (Megha-Lamp)	28.60	...	(+)25.00	53.60	55.00	(+)1.40
58.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 001 – Direction and Administration (04) District Offices (Horticulture)	11.21	...	(+)0.59	11.80	9.74	(-)2.06
59.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 103 – Seeds (03) Scheme for Intensive Agriculture in Selected Areas	1.77	...	(+)1.12	2.89	1.36	(-)1.53
60.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 113 – Agricultural Engineering (02) Agricultural Engineering (Mechanical)	8.76	...	(+)1.04	9.80	8.04	(-)1.76

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
61.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 Crop Husbandry – 113 – Agricultural Engineering (04) Land Reclamation Scheme (including subsidy on hire)	7.09	...	(-)1.06	6.03	5.00	(-)1.03
62.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 Crop Husbandry – 119 – Horticulture and Vegetable Crops (10) Horticulture Mission for Strengthening Development Schemes	10.00	...	(-)7.23	2.77	...	(-)2.77
63.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 Crop Husbandry– 109 – Extension and Farmer’s Training (15) National Mission on Agricultural Extension and Technology (NMAET)	11.80	...	(+)1.18	12.98	11.71	(-)1.27
64.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. CSS – 2401 Crop Husbandry – 119 – Horticulture and Vegetable Crops (06) Project Under Ministry of Tribal Affairs (MOTA)	8.90	...	(-)3.88	5.02	...	(-)5.02
65.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2415 Agricultural Research and Education – 01 Crop Husbandry – 004 - Research (04) Agricultural Research Stations and Laboratories	7.50	...	(-)1.74	5.76	4.71	(-)1.05
66.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2415 Agricultural Research and Education – 01 Crop Husbandry – 004 - Research (10) State Soil Survey Organisation	3.52	...	(-)0.35	3.17	0.83	(-)2.34
67.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2435 Other Agricultural Programmes – 01 Marketing and quality control – 101 – Marketing Facilities (01) Agricultural Marketing Organisation including transport Subsidy	6.05	...	(-)0.64	5.41	4.07	(-)1.34

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
68.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2435 Other Agricultural Programmes – 01 Marketing and quality control – 101 – Marketing Facilities (11) Directorate of Food Processing	8.61	...	(-)0.72	7.89	3.28	(-)4.61
69.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2435 Other Agricultural Programmes – 01 Marketing and quality control – 101 – Marketing Facilities (08) ACA under RKVY	20.00	...	(-)12.76	7.24	...	(-)7.24
70.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 Crop Husbandry – 001 Direction and Administration (02) District Offices	15.68	...	(+)10.19	25.87	20.68	(-)5.19
71.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2401 Crop Husbandry – 109 Extension and Farmer’s Training (15) National Mission on Agricultural Extension and Trg. (NMAET)	1.15	...	(+)0.65	1.80	2.88	(+)1.08
72.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. CSS – 2401 Crop Husbandry – 119 Horticulture and Vegetable Crops (06) Project under Ministry of Tribal Affairs (MOTA)	1.10	...	(+)3.54	4.64	9.63	(+)4.99
73.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2415 Agricultural Research and Education – 01 Crop Husbandry – 004 Research (10) State Soil Survey Organisation	1.07	...	(-)0.37	0.70	1.77	(+)1.07
74.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. – 2435 Other Agricultural Programmes – 01 Marketing and quality control – 101 – Marketing Facilities (08) ACA under RKVY	2.00	...	(-)1.14	0.86	8.29	(+)7.43

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
75.	45 – Housing, Soil and Water Conservation, Agricultural Research and Education, Capital Outlay on Soil and Water Conservation – 2402 – Soil and Water Conservation – 001 – Direction and Administration (02) Divisional Soil Conservation Offices	25.17	...	(-)3.24	21.93	18.15	(-)3.78
76.	47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2216 – Housing – 07 - Other Housing – 800 – Other Expenditure (01) Construction	0.72	1.62	(-)0.20	2.14	0.42	(-)1.72
77.	47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2403 – Animal Husbandry – 001 – Direction and Administration (02) District Offices	10.53	...	(+)0.06	10.59	8.47	(-)2.12
78.	47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2403 – Animal Husbandry – 101 – Veterinary Services and Animal Health (24) Veterinary Dispensaries	14.91	...	(-)0.45	14.46	11.39	(-)3.07
79.	47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2415 – Agricultural Research and Education – 03 Animal Husbandry – 277 Education (12) Establishment Vocational Training Centre at Jaintia, East and West Khasi and Garo Hills	1.18	0.30	(-)0.08	1.40	0.38	(-)1.02
80.	47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2415 – Agricultural Research and Education – 03 Animal Husbandry – 277 Education (08) Vocational Training for Farmers	1.52	...	(-)0.14	1.38	2.40	(+)1.02
81.	50 – Forestry and Wild Life, Agricultural Research and Education, Capital Outlay on Forestry and Wild Life – 2406 – Forestry and Wild Life – 01- Forestry – 102 – Social and Farm Forestry (04) Social Forestry	20.35	...	(-)5.92	14.43	18.50	(+)4.07
82.	50 – Forestry and Wild Life, Agricultural Research and Education, Capital Outlay on Forestry and Wild Life – 2406 – Forestry and Wild Life – 02 – Environmental Forestry and Wild Life – 110 Wild Life Preservation (02) Other Wild Life	2.93	...	(-)1.02	1.91	2.97	(+)1.06

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
83.	51 – Housing, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on North Eastern Areas, etc., - 2515 – Other Rural Development Programmes – 001 – Direction and Administration (01) Directorate of Community Development	8.76	...	(-)0.30	8.46	4.26	(-)4.20
84.	51 – Housing, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on North Eastern Areas, etc., - 2515 – Other Rural Development Programmes – 001 – Direction and Administration (05) Stage-II Block Offices	75.35	...	(-)0.91	74.44	70.41	(-)4.03
85.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges – 2059 – Public Works -80 – General – 001 – Direction and Administration (07) Divisional and Subordinate Offices (Roads)	157.50	...	(-)17.02	140.48	116.68	(-)23.80
86.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges – 2059 – Public Works -80 – General – 001 – Direction and Administration (01) Chief Engineer and his General Establishment (Roads)	10.45	...	(-)2.33	8.12	23.92	(+)15.80
87.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges – 2059 – Public Works -80 – General – 001 – Direction and Administration (04) Superintending Engineers and their Establishments (Roads)	10.28	...	(-)0.58	9.70	12.79	(+)3.09
88.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges – 2059 – Public Works -80 – General – 052 Machinery and Equipment (03) R/C of T&P etc.	0.75	1.17	(-)1.17	0.75	3.19	(+)2.44
89.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges – 5054 – Capital Outlay on Roads and Bridges – 04 - District and Other Roads – 800 – Other Expenditure (03) Construction of Rural Roads	132.81	300.00	(-)244.68	188.13	207.81	(+)19.68

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
90.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges – 5054 – Capital Outlay on Roads and Bridges – 04 – District and Other Roads – 800 – Other Expenditure (17) Special Plan Fund (SPF)	95.00	...	(-)30.85	64.15	43.36	(-)20.79
91.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 2702 – Minor Irrigation – 01 Surface Water – 103 Diversion Schemes (10) National Bank for Agriculture and Rural Development (NABARD) Loan for Construction and improvement of Minor Irrigation Schemes	12.00	...	(-)2.90	9.10	7.70	(-)1.40
92.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 2702 – Minor Irrigation – 80 – General – 001 – Direction and Administration (03) Establishment of Irrigation Wing	18.32	...	(-)1.26	17.06	15.77	(-)1.29
93.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 2702 – Minor Irrigation – 80 – General – 001 – Direction and Administration (04) Strengthening of Surface Water-Minor Irrigation or (Investigation Division)	3.46	...	(+)0.38	3.84	5.85	(+)2.01
94.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 2702 – Minor Irrigation – 80 – General – 001 – Direction and Administration (04) Strengthening of Surface Water-Minor Irrigation or (Investigation Division)	9.64	...	(+)2.88	12.52	10.22	(-)2.30
95.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc.– 4552 – Capital Outlay on North Eastern Areas 101 – Surface Water (01) Water related projects including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control and River management	6.90	...	(-)1.91	4.99	...	(-)4.99
96.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 4702 – Minor Irrigation – 101 – Surface Water (08) Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	140.80	...	(-)75.82	64.98	5.50	(-)59.48

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
97.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 4552 – Capital Outlay on North Eastern Areas – 101 – Surface Water (01) Water related projects including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control and River management	1.00	...	(-)0.07	0.93	5.00	(+)4.07
98.	65 – Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, etc., - 4702 – Minor Irrigation – 101 – Surface Water (08) Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	8.00	...	(-)3.00	5.00	27.22	(+)22.22
99.	Appropriation – 6003 -- Internal Debt of the State Government – 105 – Loans from the National Bank for Development (01) Loan from NABARD	76.00	...	(-)0.20	75.80	69.42	(-)6.38
100.	Appropriation – 6004 - Loans and Advances from Central Government – 09 – Other Loans for States/Union Territories with Legislature Schemes – 101 – Block Loans (01) Block Loans	6.88	...	(-)5.90	0.98	(-)10.98	(-)11.96
101.	Appropriation – 6004 - Loans and Advances from Central Government – 09 – Other Loans for States/Union Territories with Legislature Schemes – 101 – Block Loans (02) Block Loan-20 years Consolidated Loan in terms of Recommendation of the 12 <sup>th</sup> F.C.	14.90	...	(-)14.90	...	(-)49.07	(-)49.07
102.	Appropriation – 6004 - Loans and Advances from Central Government – 09 – Other Loans for States/Union Territories with Legislature Schemes – 101 – Block Loans (03) Non-lapsable Central Pool of resources	0.56	...	(-)0.56	...	(-)1.67	(-)1.67
103.	Appropriation – 6004 - Loans and Advances from Central Government – 09 – Other Loans for States/Union Territories with Legislature Schemes – 102 – Schemes of North Eastern Council (01) N.E.C. Regional Schemes	0.46	...	(-)0.46	...	(-)1.57	(-)1.57
104.	Appropriation – 6004 - Loans and Advances from Central Government – 02 – Loans for State/Union Territory Plan Schemes – 101 - Block Loans (01) Block Loans	...	...	(+)4.16	4.16	16.02	(+)11.86
105.	Appropriation – 6004 - Loans and Advances from Central Government – 02 – Loans for State/Union Territory Plan Schemes – 101 - Block Loans (02) Non-Lapsable Central Pool Resources	...	...	(+)0.56	0.56	2.23	(+)1.67

Sl. No.	Grant No. and Head of Accounts	Provisions				Actual Expenditure	Final Excess(+)/ Savings(-)
		Original	Supplementary	Re-appropriation	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
106.	Appropriation – 6004 - Loans and Advances from Central Government – 02 – Loans for State/Union Territory Plan Schemes – 101 - Block Loans (03) Block Loans - 20 years Consolidated Loan in terms of Recommendation of the 12 <sup>th</sup> F.C.	...	...	(+)14.90	14.90	63.97	(+)49.07
107.	Appropriation – 6004 - Loans and Advances from Central Government – 05 – Loans for Special Schemes – 101 – Schemes of North Eastern Council (01) N.E.C. Regional Schemes	...	...	(+)0.46	0.46	2.04	(+)1.58

## APPENDIX 3.4

## List of Grants having large Savings (Savings above ₹ 100 crore during the year)

(Reference: Paragraph 3.1.8)

(₹ in crore)

Sl. No.	Number and name of the grant	Original	Supple- mentary	Total	Actual	Savings	Surren- der	Savings excluding surrender
<b>Revenue (Voted)</b>								
1.	11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, new and Renewal Energy, <i>etc.</i>	217.90	40.00	257.90	125.83	132.07	132.07	0.00
2.	21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, <i>etc.</i>	2506.87	...	2506.87	1908.81	598.06	470.28	127.78
3.	26 – Medical and Public Health, Family Welfare, North Eastern Areas, <i>etc.</i>	1107.65	170.29	1277.94	1167.16	110.78	36.04	74.74
4.	34 – Social Security and Welfare, Nutrition, Capital Outlay on Social Security and Welfare, <i>etc.</i>	728.03	...	728.03	427.02	301.01	301.07	(-)0.06
5.	35 – Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes, <i>etc.</i>	196.08	14.00	210.08	70.60	139.48	139.48	0.00
6.	38 – North Eastern Areas, Secretariat-Economic Services	804.37	...	804.37	284.79	519.58	471.72	47.86
7.	43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, <i>etc.</i>	367.61	...	367.61	208.47	159.14	105.11	54.03
8.	51 – Housing, Special Programmes for Rural Development, Rural Employment, <i>etc.</i>	1138.44	442.48	1580.92	1033.36	547.56	538.50	9.06
9.	58 – Sports and Youth Services, North Eastern Areas	296.86	53.17	350.03	75.64	274.39	229.41	44.98
	<b>Total</b>	<b>7363.81</b>	<b>719.94</b>	<b>8083.75</b>	<b>5301.68</b>	<b>2782.07</b>	<b>2423.68</b>	<b>358.39</b>
<b>Capital (Voted)</b>								
1.	29 – Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development, <i>etc.</i>	147.12		147.12	28.09	119.03	119.06	(-)0.03
2.	56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, <i>etc.</i>	1080.68	300.00	1380.68	937.86	442.82	440.68	2.14
	<b>Total</b>	<b>1227.80</b>	<b>300.00</b>	<b>1527.80</b>	<b>965.95</b>	<b>561.85</b>	<b>559.74</b>	<b>2.11</b>
	<b>Grand Total</b>	<b>8591.61</b>	<b>1019.94</b>	<b>9611.55</b>	<b>6267.63</b>	<b>3343.92</b>	<b>2983.42</b>	<b>360.50</b>

**APPENDIX 3.5**  
**Grant-wise utilisation of funds**  
**(Reference: Paragraph 3.1.8)**

Utilisation of funds	Grant Number	Description
Below 30%	44	Capital Outlay on Medium Irrigation and Capital Outlay on Food Control Projects
	57	North Eastern Areas, Tourism, <i>etc.</i>
	58	Sports and Youth Services and North Eastern Areas
Between 30 and 90%	1	Parliament/ State/ Union Territory Legislature and Stationery and Printing
	3	Council of Ministers and Secretariat-General Services
	4	Administration of Justice
	5	Elections
	6	Land Revenue and Relief on Account of Natural Calamities
	7	Stamps and Registration
	8	State Excise
	9	Taxes on Sales, Trades, <i>etc.</i>
	10	Taxes on Vehicles, Other Administrative Services, <i>etc.</i>
	11	Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, <i>etc.</i>
	13	Council of Ministers, Secretariat-General Services, <i>etc.</i>
	14	District Administration and Other Administrative Services
	17	Jails
	18	Stationery and Printing and Capital Outlay on Stationery and Printing
	19	Secretariat-General Services, Public Works, <i>etc.</i>
	20	Other Administrative Services
	21	General Education, Technical Education, <i>etc.</i>
	22	Other Administrative Services, Housing, <i>etc.</i>
	23	Other Administrative Services and Secretariat-Social Services
	25	Miscellaneous General Services
	26	Medical and Public Health, Family Welfare, <i>etc.</i>
	28	Housing and Capital Outlay on Housing
	29	Urban Development, Capital Outlay on Housing, <i>etc.</i>
	30	Information and Publicity
	31	Labour, Employment and Skill Development
	32	Civil Supplies and Capital Outlay on Food Storage and Warehousing
	33	District Administration, Vigilance, <i>etc.</i>
	34	Social Security and Welfare, Nutrition, <i>etc.</i>
	35	Welfare of Scheduled Castes, Scheduled Tribes, <i>etc.</i>
	37	North Eastern Areas and Secretariat-Economic Services
	38	
	39	Co-operation, Other Agricultural Programmes, <i>etc.</i>
	40	Secretariat-Economic Services, <i>etc.</i>

Utilisation of funds	Grant Number	Description
Between 30 and 90%	41	Census Survey and Statistics
	42	Housing, Other General Economic Services, <i>etc.</i>
	43	Housing, Crop Husbandry, <i>etc.</i>
	45	Housing, Soil and Water Conservation, <i>etc.</i>
	46	Special Programmes for Rural Development, North Eastern Areas, <i>etc.</i>
	47	Housing, Animal Husbandry, <i>etc.</i>
	48	Housing, Dairy Development, <i>etc.</i>
	49	Housing, Fisheries, <i>etc.</i>
	50	Forestry and Wild Life, Agricultural Research and Education, <i>etc.</i>
	51	Housing, Special Programmes for Rural Development, <i>etc.</i>
	52	Industries, Capital Outlay Cement and Non-Metallic Mineral Industries, <i>etc.</i>
	53	Village and Small Industries
	54	Village and Small Industries, Capital Outlay on Housing, <i>etc.</i>
	55	Non-Ferrous Mining and Metallurgical Industries
	56	Public Works, Roads and Bridges, <i>etc.</i>
	59	Miscellaneous General Services and Secretariat-Economic Services, <i>etc.</i>
	60	Social Security and Welfare, Loans to Government Servants, <i>etc.</i>
	64	Art and Culture, North Eastern Areas, <i>etc.</i>
	65	Medium Irrigation, Minor Irrigation, <i>etc.</i>
94	Interest Payment	
95	Public Service Commission	
Above 90%	2	President, Vice-President/ Governor, <i>etc.</i>
	12	Other Fiscal Services, Public Service Commission, <i>etc.</i>
	15	Treasury and Accounts Administration
	16	Police, Other Administrative Services, <i>etc.</i>
	24	Pensions and Other Retirement Benefits and Social Security and Welfare
	27	Water Supply and Sanitation, Housing, <i>etc.</i>
	93	Reduction or Avoidance of Debt
	96	Internal Debt
97	Loans and Advances	

**APPENDIX 3.6**

**Details of Surrender of Funds in Excess of (₹ 100 crore) at the end of March**

**(Reference: Paragraph 3.1.9)**

**(₹ in crore)**

Sl. No.	Grant number	Original	Supplementary	Total Provision	Actual	Saving	Amount Surrendered
<b>Revenue (Voted)</b>							
1.	11	217.90	40.00	257.90	125.83	132.07	132.07
2.	21	2506.87	0.00	2506.87	1908.81	598.06	470.28
3.	34	728.03	0.00	728.03	427.02	301.01	301.07
4.	35	196.08	14.00	210.08	70.60	139.48	139.48
5.	38	804.37	0.00	804.37	284.79	519.57	471.72
6.	43	367.61	0.00	367.61	208.47	159.14	105.11
7.	51	1138.44	442.48	1580.92	1033.36	547.56	538.50
8.	58	296.86	53.17	350.03	75.64	274.39	229.41
	<b>Total</b>	<b>6256.16</b>	<b>549.65</b>	<b>6805.81</b>	<b>4134.52</b>	<b>2671.28</b>	<b>2387.64</b>
<b>Capital (Voted)</b>							
1.	29	147.12	0.00	147.12	28.09	119.03	119.06
2.	56	1080.68	300.00	1380.68	937.86	442.82	440.68
	<b>Total</b>	<b>1227.80</b>	<b>300.00</b>	<b>1527.80</b>	<b>965.95</b>	<b>561.85</b>	<b>559.74</b>
	<b>Grant Total</b>	<b>7483.96</b>	<b>849.65</b>	<b>8333.61</b>	<b>5100.47</b>	<b>3233.13</b>	<b>2947.38</b>

## APPENDIX 3.7

## Excess over Provision of previous years requiring Regularisation

(Reference: Paragraph 3.1.10.1)

(₹ in crore)			
Year	Number of Grant/Appropriation	Grant(s)/Appropriation(s) numbers	Amount of excess
1971-72	4	64, 79, 80, 88	0.07
1972-73	3/1	12, 16, 71/ Interest on Debt and other obligations	0.01
1973-74	2	10, 64	0.00
1974-75	4	13, 15, 29, 54	0.04
1975-76	3/1	13, 29, 82/Governor	0.06
1976-77	4/1	29, 32, 54, 62/Interest Payment	0.02
1977-78	3/1	7, 13, 54/Governor	0.05
1978-79	2	3, 22	0.05
1979-80	2	13, 22	0.03
1980-81	4/1	13, 20, 30, 39/Governor	0.02
1981-82	7/1	13, 14, 20, 28, 31, 34, 37/Governor	0.06
1982-83	12/2	3, 5, 14, 19, 20, 22, 24, 26, 27, 31, 37, 55/Governor, Administration of Justice	0.12
1983-84	8	3, 8, 27, 31, 37, 40, 45, 56	0.28
1984-85	12	9, 10, 18, 20, 22, 24, 25, 27, 30, 43, 59, 64	0.43
1985-86	9/2	7, 8, 17, 18, 24, 27, 37, 38, 64/ Administration of Justice, Loans and Advances from Central Government	0.02
1986-87	10	7, 8, 9, 24, 25, 27, 29, 39, 55, 56	0.03
1987-88	11/1	1, 11, 13, 16, 20, 24, 28, 36, 38, 48, 54/ Public Service Commission	1.24
1988-89	6/1	9, 15, 20, 24, 36, 54/ Public Service Commission	0.00
1989-90	9/1	8, 11, 22, 24, 29, 36, 41, 48, 54/ Police	3.27
1990-91	10	9, 18, 24, 26, 28, 36, 37, 53, 54, 58	0.18
1991-92	12	5, 7, 8, 9, 18, 24, 26, 30, 33, 36, 54, 61	0.06
1992-93	11/2	5, 7, 8, 9, 13, 20, 24, 26, 33, 49, 54 / Internal Debt of State Government, Governor	0.61
1993-94	7/3	6, 8, 20, 24, 26, 40, 53 / Internal Debt of State Government, Loans and Advances, Public Service Commission	2.01
1994-95	4/3	20, 24, 53, 60/Interest Payment, Public Service Commission, Internal Debt	0.00
1995-96	5/2	1, 14, 24, 47, 53 /Parliament/ State/Union Territory Legislature, Water Supply and Sanitation	0.08
1996-97	14/2	1, 3, 5, 7, 9, 14, 20, 21, 22, 24, 29, 36, 41, 53 / Governor, Administration of Justice	0.68
1997-98	10/1	1, 6, 7, 8, 9, 15, 18, 20, 24, 25 / Governor	0.36
1998-99	5	1, 2, 6, 11, 24	5.59
1999-2000	2/1	9, 18/Governor	0.00
2000-01	2/3	1, 40 / 1, 2, 4	1.69
2001-02	3/2	1, 18, 35/ 1, 2	0.02

Year	Number of Grant/Appropriation	Grant(s)/Appropriation(s) numbers	Amount of excess
2002-03	4/3	11, 26, 35, 56/ 1, Internal Debt of the State Government, Loans & Advances from Central Government	1.23
2003-04	3/2	1, 20, 56/1 and Loans & Advances from Central Government	0.00
2004-05	5/2	1, 7, 19, 24, 56/ 1, Loans and Advances from the Central Government	0.00
2005-06	5/4	1, 16, 24, 54, 56/ 1, 36, Public Service Commission, Internal Debt of the State Government.	0.71
2006-07	6/2	1, 4, 8, 20, 24, 40/1, Loans and Advances from the Central Government	12.04
2007-08	8/1	1, 4, 8, 16, 20, 24, 26, 40 /1	25.47
2008-09	7/1	1, 4, 8, 20, 24, 35, 44,/ Loans and Advances from the Central Government	0.02
2009-10	8	1,2,20,23,24,26,35,52	36.96
2010-11	11/1	1,2,4,7,9,14,24,26,35,36,44/63- Appropriation to Contingency Fund	203.37
2011-12	10/2	7, 14, 23, 24, 25, 32, 35, 44, 52, 56, Appropriation- Loans and Advances from the Central Government, Public Service Commission	142.52
2012-13	7/3	2, 7, 24, 44, 46, 48, 56/ Appropriation – 12, 16, 19	114.45
2013-14	5/3	7,9,24,26,44,/Appropriation viz. 12,44, Internal Debt of the State Govt.	189.50
2014-15	2/2	7,24,/Appropriation – Public Service Commission, Loans and Advances from the Central Government	114.99
2015-16	6/1	7,20,24,26,27,56/Appropriation – 2 – Governor	167.49
2016-17	4/2	7,24,27,56/21,28	168.06
2017-18	2/2	24,56/47, Appropriation-Interest Payment	33.90
2018-19	1/1	24, Appropriation-Interest Payment	224.05
2019-20	2/2	24,32/ Appropriation-Interest Payment, Loans and Advances from the Central Government	309.80
<b>Total</b>			<b>1761.64</b>

## APPENDIX 3.8

Statement showing the details of Incomplete Projects where no expenditure was incurred during the year 2020-21

(Reference: Paragraph 3.1.11)

(₹ in lakh)

Sl. No.	Name of the Projects/Works	Estimated cost of work/Date of sanction	Year of Commencement	Physical progress of work (in per cent)
1	Upgradation/improvement of Umling-Patharkmah Road (L=31.091 Km)	5851.27 Dt.23.06.2020	2020	0%
2	General 5054: Restoration of portion of the various PWD Roads in Shillong City to be dug by PHE Department for laying of pipelines for the GSWS Phase-III	1618.26 Dt.23.03.2020	-	0%
3	Metalling & Blacktopping of road from Rongram to Selsella via Babadam	720	-	0%
4	Construction including MBT of a road from Nongtraï to Shella (6.28 Km)	10,25.92 Dt. 21.7.2008	2009	25%
5	Const of suspension foot bridge over river Kynshi (200.00m)&culvert suspension bridge length 200.00Rm and width 2.00Rm	630.97	2018	25%
6	Construction of Heliport at Doldigre	502.08	2018	30%
7	Strengthening of weak pavement of Chokpot Sibbari Road (0.28)Km (portion 11.00 Km-20th Km L=10.00 Km) with New Technology Under Special Plan Fund.	1500	2016	38%
8	Constructin of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road 6th to 13th Km (L=8.00 Km) under NLCPR	953.88 Dt 27.02.2009	2009	40%
9	Construction of Riangdim-Riangchi Road Ph-I Length=13.00 Km Under Upgradation of By-Pass and strategic road.	1010 Dt.31.03.2012	41334	45%
10	Impt i/c strengthening of damage pavement of Sohra Mawsmai Shella road (SPF)	1800	2017	46%
11	8443 - Dep III ASIDE Scheme (Improvement,widening i/c M&BT of an Approach rd to Borsora length 0-6.40Km)	1254.49	2006	53%
12	Constn.of Lay Bys at Umiam Shillong Section of N.H. 40 at CH.73/300-74/600 Km & 62/500-	1588.10 Dt 31.03.12	2012	60%
13	Construction of road from Jongchetpara Salmanpara to Mellim (L-4.25 Km)	700 Dt.31.03.2014	2014	60%

Sl. No.	Name of the Projects/Works	Estimated cost of work/Date of sanction	Year of Commencement	Physical progress of work (in per cent)
14	Improvement including Metalling & Black Topping of Road from Maheskola to Darengiri (MD Road) (L = 10.00Kms) under SPA (2014-15) Upgradation of SHs & MDRs Phase II and Critical feeder roads and missing gap Phase II.	600	2015	75%
15	Replacement of weak Bridges No.4/5,6/6,13/1,15/4,23/1 and 32/6 with double lane RCC Br. On NH-51 to Chokpot under SPA 2013-14 Job No.PW/WR/2013-14/53 Dt.04.03.2014	1650 Dt.04.03.2014	2014	80%
16	Const of an approach road from South Garo Hills in Chokpot to Jetra(Jetragre)(0-17 Km)in Megh under NLCPR for the year 2014-15	1764.76	2015	83%
17	Constn of a road from Ladsobar Mahadev road to Byrong via Wahjain (0-5 Km)	123.93 Dt.31.03.2003	2004	85%
18	Re-Const. of bridges on Kherapara-Deku Bazar Road Br.No.2/5 ,5/3 & 10/2 on KD-Road under NLCPR	852.89	40756	86%
19	Impt incl M&BT of Resu-Dekachang-Anogre Road. (6.00 Km)	1200 Dt.31.03.2016	2016	90%
20	Constn of Major br. i/c approach overriver Rongkhon at Doldegre.	1539.25	2017	90%
21	Improvement i/c MBT of a road from Rajaballa NEC road to Jongagre PWD road via Batabari Mengapara and Misimandagre (0/000-8/000 Km)	560 Dt.31.03.2016	2016	90%
22	Constn of approach of bridges over river Ganol at Asinagre.	500	2016	90%
23	Const of a road from Rongsang-Abagre to Bandalkona connecting Betasing Millim road with bridges under NLCPR	1376.08	2017	90%
24	Const of Rongai Valley Medium Irrigation Project,Chibanang.	1630	1991	90%
25	Const of Major bridge over river Daru- Jhalgaon Katuli road under NLCPR	1470 Dt.29.08.2017	2017	93%
26	Construction of a road including missing bridge over river Dilni at Rongchadengre under SPA	700 Dt.31.03.2015	2015	95%
27	MBT including construction of Hume pipe Culverts at Ichamati-Bhollaganj Road 9.60 Km (Remaining portion from Ch: 2200.00 m of 3rd Km to 10th Km (ASIDE)	729.18 Dt.21.07.2008	2008	-

## APPENDIX 3.9

## Excess expenditure over budget provisions

(Reference: Paragraph 3.2.1.2)

(₹ in lakh)

Sl. No.	Name of Scheme	Final Grant	Actual expenditure	Excess
<b>2059 – Public Works</b>				
<b>80 General</b>				
1.	<b>001 Direction and Administration</b> 0002 (01) Chief Engineer and his General Establishment (Roads) (General)	811.49	2391.53	1580.04
2.	004 (03) R/C of T&P <i>etc.</i> (General)	75.00	318.72	243.72
3.	<b>053 Maintenance and Repairs</b> 0006 (06) Work Charged Establishment (General)	244.02	266.97	22.95
4.	105 Public Works Workshops 0001 (01) Mechanical Workshops (General)	547.48	549.70	2.22
5.	0003 (02) Stock (Sixth Schedule)	0	23.34	23.34
	<b>Total</b>	<b>1677.99</b>	<b>3550.26</b>	<b>1872.27</b>
<b>3054 – Roads and Bridges</b>				
<b>04 District and Other Roads</b>				
6.	0001 (01) Work Charged Establishment-Road Works (Sixth Schedule)	8221.60	8372.76	151.16
7.	0002 (02) Other Maintenance Expenditure-Road Works (Sixth Schedule)	9000.00	16764.84	7764.84
	<b>Total</b>	<b>17221.60</b>	<b>25137.60</b>	<b>7916.00</b>
<b>5054 Capital Outlay on Roads and Bridges</b>				
<b>800 Other Expenditure</b>				
8.	0001(01) Construction (Sixth Schedule)	0	111.88	111.88
9.	0003 (03) Construction of Rural Roads (Sixth Schedule)	18812.96	20780.76	1967.80
	<b>Total</b>	<b>18812.96</b>	<b>20892.64</b>	<b>2079.68</b>
	<b>Grand Total</b>	<b>37712.55</b>	<b>49580.50</b>	<b>11867.95</b>

**APPENDIX 4.1**

**Statement showing Funds transferred by Government of India directly to State Implementing Agencies (including Government Departments)**

**(Reference: Paragraph 4.2)**

**(₹ in crore)**

Sl. No.	Name of the Schemes of Government of India	Name of the Implementing Agencies	Government of India releases during 2019-20	Government of India releases during 2020-21
1.	North Eastern Council	Meghalaya Tourism Development Corporation Ltd.	0.32	1.00
		Directorate of Tourism, Government of Meghalaya	-	0.30
		William Carey University, Shillong	0.05	-
		State Council of Science and Technology (SCSTE), Meghalaya	0.10	-
		State Sports Council Meghalaya	0.76	0.77
		North East India Mission Association	-	1.38
		Meghalaya Government Construction Corporation Ltd.	2.05-	5.66
		Dr. A.P.J. Abdul Kalam Centre	1.20	-
		DRDA West Khasi Hills	1.64	2.80
		DRDA East Jaintia Hills	-	0.10
		DRDA Baghmara	-	1.20
		Deputy Commissioner RiBhoi	1.00	1.18
		Directorate of Horticulture	-	0.20
		Meghalaya Industrial Development Corporation Ltd.	6.18	5.00
		Meghalaya Information Technology Society	0.33	-
		Chief Engineer PWD (Buildings), Meghalaya	-	0.27
Directorate of Social Welfare, Meghalaya	-	1.05		
2.	Electronic Governance	Meghalaya Information Technology Society	-	2.97
3.	Small Hydro Power-Grid Interactive	Meghalaya State Electricity Board	0.68	-
4.	Solar Power - OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	3.47	0.85
5.	Biogas Programme – OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	-	0.10
6.	Grants-in-Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes	Ramakrishna Mission Ashrama, Meghalaya	-	8.35
7.		Kayzey Society	-	0.10
8.	MPs Local Area Development Scheme MPLADS	Deputy Commissioner	12.50	7.50
9.	NER-Textile Promotion Scheme	Director of Sericulture and Weaving, Government of Meghalaya	5.48	-
10.	Organic Value Chain Development of NE Region	Directorate of Horticulture	-	7.14
11.	Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Extension Training Centre Tura	0.44	0.20
		Principal Extension Training Centre, Meghalaya	0.24	0.90
		Director State Institute of Rural Development, Meghalaya	2.16	2.63
12.	Beti Bachao Beti Padhao	Deputy Commissioner Ri-Bhoi	0.42	0.16
		DM BBBP East Khasi Hills	0.25	0.24
13.	National AIDs and STD Control Programme (NACO)	Meghalaya AIDS Control Society	7.25	9.44
14.	Industrial and Entrepreneurship Development	Bio-Resources Development Centre	0.89	-

Sl. No.	Name of the Schemes of Government of India	Name of the Implementing Agencies	Government of India releases during 2019-20	Government of India releases during 2020-21
15.	Deen Dayal Disabled Rehabilitation Scheme	Montfort Center for Education	0.05	0.72
		ASHA Rehabilitation Centre, Shillong	0.02	0.10
		Bethany Society	0.16	0.21
		Dwar Jingkyrmen School for Children in Need of Special Education	0.09	0.03
16.	National Hydrology Project	Water Resources Department, Meghalaya	-	2.00
17.	Pradhan Mantri Matri Vandana Yojna	Directorate of Health Services, Meghalaya	1.43	5.08
18.	National Plan for Dairy Development	East Khasi Hills District Co-operative Milk Union Ltd.	-	8.23
19.	National Rural Livelihood Mission	Meghalaya State Rural Livelihoods Society, Shillong, Meghalaya	0.21	-
20.	Integrated Development of Tourism Circuits around specific themes (Swadesh Darshan)	Meghalaya Tourism Development Corporation Ltd.	25.49	34.09
21.	Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)		-	6.53
22.	E-Court Phase-II	Registrar General, High Court of Meghalaya	-	2.32
23.	Training Schemes PPG & P	Meghalaya Administrative Training Institute	0.47	0.50
24.	Pollution Abatement	Meghalaya State Pollution Control Board	0.43	-
25.	Biotechnology Research and Development	Bio-Resources Development Centre	0.27	0.07
		Don Bosco College Meghalaya	0.07	-
		St Anthony's College	0.09	-
		St Edmunds' College	0.07	-
		Synod College	-	0.07
		Kiang Nangbah Govt. College, Jowai	0.05	-
26.	Science & Technology Institutional and Human Capacity Building	State Council of Science, Technology & Environment (SCSTE), Meghalaya	0.76	0.08
		State Council of Science, Technology & Environment (SCSTE), Meghalaya	1.58	0.30
27.	Technical Textiles – Scheme for usage of Geo-Textiles in North Eastern Region	Public Works Department (Roads), Meghalaya	1.42	-
28.	National Rural Employment Guarantee Scheme (MGNREGA)CS	State Rural Employment Society, Shillong, Meghalaya	604.89	977.22
29.	Innovation, Technology Development and Deployment	State Council of Science, Technology & Environment (SCSTE), Meghalaya	0.21	0.06
		Martin Luther Christian University	-	1.77
		University of Science and Technology	-	0.08
30.	Rashtriya Gokul Mission	State Implementing Agency Meghalaya	-	20.39
31.	One Stop Centre	One Stop Centre (OSC) EJHD	0.39	0.21
		Deputy Commissioner East Khasi Hills	0.12	0.15
		Deputy Commissioner and Chairman One Stop Centre, North Garo Hills, Resubelpara	0.15	0.15
		Office of the Deputy Commissioner Ri-Bhoi District, One Stop Centre	0.39	0.15
		One Stop Centre, South Garo Hills, Bagmara	0.15	0.16

Sl. No.	Name of the Schemes of Government of India	Name of the Implementing Agencies	Government of India releases during 2019-20	Government of India releases during 2020-21
		One Stop Centre, Ampati	0.28	0.15
		District Magistrate, One Stop Centre, South-West Khasi Hills, Mawkyrwat	0.15	0.16
		Deputy Commissioner, West Garo Hills	0.39	0.29
		Deputy Commissioner, One Stop Centre	0.79	0.15
		One Stop Centre, West Jaintia Hills	0.54	0.41
		One Stop Centre, West Khasi Hills	0.39	0.15
32.	AID to Voluntary Organisation working for the Welfare of Scheduled Tribe	Nongkrem Youth Development Association	0.12	-
		Ramakrishna Mission, Shillong, Meghalaya	14.41	-
33.	Pradhan Mantri Kisan Sampada Yojana-Creation/Reation/Expansion of Food Processing and Preservation Capacities	Seshu Nutrition Private Limited	0.68	-
		Himalayan Spices	-	2.35
		Directorate of Food Processing	-	0.47
		Department of Agriculture, Meghalaya	51.20	-
34.	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture, Meghalaya	-	101.47
35.	Kisan Urja Suraksha Evam Utthaan Mahabhiyan OFF GRID (KUSUM)	Meghalayaa Non-Conventional and Rural Energy Development Agency	-	0.28
36.	Women's Helpline	Deputy Commissioner, East Khasi Hills District	0.34	0.88
37.	Domestic Promotion and Publicity Including Marked Development Assistance	Directorate of Tourism	0.50	-
38.	Promotional Services Institutions and Programme	Meghalaya Basin Management Agency	2.54	-
39.	Procurement of Marketing Support Schemes	Meghalaya Basin Management Agency	1.00	-
40.	Universal Service Obligation Fund (USOF) Compensation	Bharti Hesacom Limited	135.29	-
41.	Strengthening of Infrastructure of Institutional Training	Meghalaya State Council for Training in Vocational Trades	8.76	-
42.	National Animal Disease Control Programme	State Implementing Agency Meghalaya	1.89	0.39
43.	National Service Scheme	St. Anthony's College	0.02	-
		Meghalaya State NSS Cell	2.19	1.28
44.	North East Road Sector Development Scheme	Public Works Department (Roads), Meghalaya	33.98	0.66
45.	National Rural Health Mission	Bakdil	2.49	2.48
46.	Research Training and Studies and Other Road Safety Schemes	Office of the Commissioner of Trans-port	-	5.65
47.	Human Resource and Capacity Development	Indian Institute of Public Health Shillong Society	-	0.77
48.	Assistance to State Agencies for Intra-State movement of food grains and FPS dealers margin	Food Civil Supplies and Consumer Affairs Department, Government of Meghalaya	-	104.61
49.	PM Formalisation of Micro Food Processing Enterprises PM-FME	Directorate of Food Processing	-	0.75
50.	Agriculture Infrastructure Fund	Agriculture Infrastructure Fund (AIF), Meghalaya	-	0.25
	<b>Total</b>		<b>944.32</b>	<b>1345.76</b>

Source: Finance Accounts.

## APPENDIX 4.2

## Funds lying in current account of 26 Drawing and Disbursing Officers

(Reference: Paragraph 4.3)

		(₹ in crore)
Sl. No.	Drawing and Disbursing Officers	Amount
1	Director, Economics and Statistics	0.12
2	Director of Health Services (MI)	38.08
3	Chief Engineer, PWD (Roads)	9.13
4	Director of Industries	0.75
5	Director of School Education and Literacy	11.67
6	Director of Educational Research and Training	11.95
7	Director of Social Welfare	126.06
8	Director of Animal Husbandry	0.12
9	District Session Judge	0.93
10	Director of Food Civil Supplies	2.52
11	Director of Border Areas Development	3.96
12	Director of Horticulture	3.31
13	Director of Housing	2.97
14	Housing Commissioner, Meghalaya State Housing Board	1.89
15	Labour Commissioner	8.01
16	Director of Fisheries	10.26
17	Director of Land Records & Survey	0.11
18	Executive Engineer (WR)	8.91
19	Chief Engineer (WR)	12.88
20	Director Community and Rural Development	1.58
21	Principal Chief Conservator of Forests (PCCF)	0.79
22	State Planning Board	8.37
23	CEO Election	7.17
24	Power	2.31
25	Personnel and Administration Reforms (B)	0.26
26	Meghalaya Administrative Training Institute	2.60
<b>Total</b>		<b>276.71</b>

**APPENDIX 4.3**

**Statement showing names of Autonomous Bodies and Authorities, the accounts of which had not been received under Section 14 (1) and 15**

**(Reference: Paragraph 4.13)**

Sl. No	Name of the bodies Authorities	Under which Audited	Accounts pending	Number of Accounts Pending
1.	Meghalaya State Social Welfare Board (MSSWB)	14 (1)	2008-2009 to 2020-21	13
2.	State Sports Council	14 (1)	April 2020 to March 2021	01
3.	District Rural Development Agency Shillong	14 (1)	2010-11 to 2020-21	11
4.	District Rural Development Agency Tura	14 (1)	2007-08 to 2020-21	14
5.	District Rural Development Agency Williamnagar	14 (1)	2008-09 to 2020-21	13
6.	District Rural Development Agency Jowai	14 (1)	2010-11 to 2020-21	11
7.	District Rural Development Agency Nongstoin	14 (1)	1998-99 to 2020-21	23
8.	District Rural Development Agency Nongpoh	14 (1)	2009-10 to 2020-21	12
9.	DHTE, Shillong	15	November 2019 to March 2021	02
10.	Project Co-ordinator & Development Strategies North Eastern Region Community Resource Management Project (NERCORMP), Shillong	15	April 2020 to March 2021	01
11.	State Institute of Rural Development (SIRD), Nongsder, Shillong	14 (1)	2016-17 to 2020-21	05
12.	Hospital Management Society, Civil Hospital	14 (1)	2018-19 to 2020-21	03
13.	State Rural Employment Society (SRES), Shillong	14 (1)	2013-14 to 2020-21	08
14.	National Rural Health Mission (NRHM), Shillong	14 (1)	2018-19 to 2020-21	03
15.	Meghalaya State Rural Livelihood Society, Shillong	14 (1)	2016-17 to 2020-21	05
16.	Meghalaya State Skill Development Society, Shillong	14 (1)	2016-17 to 2020-21	05
17.	Meghalaya Basin Development Authority	14 (1)	April 2020 to March 2021	01
18.	Commissioner & Secretary District Council Affairs Department	15	April 2020 to March 2021	01
19.	Ramkrishna Mission	14(1)	2016-17 to 2020-21	05
20.	Meghalaya Urban Development Authority	14(1)	2014-15 to 2020-21	07
21.	State Investment Programme Management and Implement Unit (SIPMIU)	14(1)	2020-21	01
22.	Meghalaya State Agricultural Marketing Board	14(1)	2013-14 to 2020-21	08
<b>Total</b>				<b>153</b>

## APPENDIX 5.1

## Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised accounts as on 30 September 2021

(Reference: Paragraphs 5.3, 5.6 &amp; 5.10)

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year <sup>55</sup>	Accumulated profit(+)/loss(-)	Turnover	Net profit (+)/ loss(-)	Capital Employed	Return on Capital Employed	Percentage of return on capital employed
<b>A. WORKING COMPANY</b>											
<b>AGRCULTURE AND ALLIED</b>											
1	Forest Development Corporation of Meghalaya Limited	2016-17	2021-22	1.97	0	0	1.40	0.46	1.97	0.46	23.35
2	Meghalaya Bamboo Chips Limited	2018-19	2020-21	0.48	0	-0.35	0	-0.01	0.13	-0.01	-7.69
<b>Sector Wise Total</b>				<b>2.45</b>	<b>0.00</b>	<b>-0.35</b>	<b>1.40</b>	<b>0.45</b>	<b>2.10</b>	<b>0.45</b>	<b>21.43</b>
<b>INFRASTRUCTURE</b>											
3	Meghalaya Industrial Development Corporation Limited	2018-19	2021-22	157.94	0	-51.87	2.07	-1.37	106.07	-1.37	-1.29
4	Meghalaya Government Construction Corporation Limited	2019-20	2021-22	0.75	0	-23.59	47.82	-4.55	-22.84	-4.55	Not workable
5	Meghalaya Infrastructure Development and Finance Corporation Limited	2019-20	2021-22	1.00	0	-1.49	0	-1.36	-0.49	-1.36	Not workable
<b>Sector Wise Total</b>				<b>159.69</b>	<b>0.00</b>	<b>-76.95</b>	<b>49.89</b>	<b>-7.28</b>	<b>82.74</b>	<b>-7.28</b>	<b>-8.80</b>

<sup>55</sup> Excluding 'Current Maturities of Long Term Borrowings' viz. repayments due within next 12 months.

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year <sup>55</sup>	Accumulated profit(+)/loss(-)	Turnover	Net profit (+)/ loss(-)	Capital Employed	Return on Capital Employed	Percentage of return on capital employed
<b>MANUFACTURING</b>											
6	Mawmluh Cherra Cement Limited	2018-19	2020-21	197.51	147.53	-234.79	19.49	-25.22	110.25	-13.60	-12.34
7	Meghalaya Mineral Development Corporation Limited	2019-20	2021-22	2.32	0	-7.01	0	0.09	-4.69	0.09	Not workable
<b>Sector Wise Total</b>				<b>199.83</b>	<b>147.53</b>	<b>-241.80</b>	<b>19.49</b>	<b>-25.13</b>	<b>105.56</b>	<b>-13.51</b>	<b>-12.80</b>
<b>POWER</b>											
8	Meghalaya Energy Corporation Limited	2019-20	2021-22	2198.48	250.52	-200.27	0	-32.11	2248.73	-6.25	-0.28
9	Meghalaya Power Generation Corporation Limited	2019-20	2021-22	918.77	971.60	-410.50	287.40	-55.87	1479.87	76.84	5.19
10	Meghalaya Power Distribution Corporation Limited	2019-20	2021-22	850.22	478.44	-2396.56	892.97	-427.52	-1067.90	-367.14	Not workable
11	Meghalaya Power Transmission Corporation Limited	2019-20	2021-22	425.59	59.83	-20.03	109.42	-3.08	465.39	7.69	1.65
<b>Sector Wise Total</b>				<b>4393.06</b>	<b>1760.39</b>	<b>-3027.36</b>	<b>1289.79</b>	<b>-518.58</b>	<b>3126.09</b>	<b>-288.86</b>	<b>-9.24</b>
<b>SERVICE</b>											
12	Meghalaya Tourism Development Corporation Limited	2018-19	2020-21	7.96	8.35	-8.42	19.67	1.18	7.89	1.41	17.87
<b>Sector Wise Total</b>				<b>7.96</b>	<b>8.35</b>	<b>-8.42</b>	<b>19.67</b>	<b>1.18</b>	<b>7.89</b>	<b>1.41</b>	<b>17.87</b>

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year <sup>55</sup>	Accumulated profit(+)/loss(-)	Turnover	Net profit (+)/ loss(-)	Capital Employed	Return on Capital Employed	Percentage of return on capital employed
<b>MISCELLANEOUS</b>											
13	Meghalaya Handloom & Handicrafts Development Corporation Limited	2018-19	2020-21	1.50	0.39	-5.06	0.13	-0.82	-3.17	-0.82	Not workable
14	Meghalaya Basin Management Agency	2019-20	2021-22	0.05	0	0	0	0	0.05	0	0.00
15	Shillong Smart City Limited	2019-20	2021-22	0.10	0	-0.02	0	-0.02	0.08	-0.02	-25.00
	<b>Sector Wise Total</b>			<b>1.65</b>	<b>0.39</b>	<b>-5.08</b>	<b>0.13</b>	<b>-0.84</b>	<b>-3.04</b>	<b>-0.84</b>	<b>Not workable</b>
	<b>Total A (All sector wise working Government Companies)</b>			<b>4764.64</b>	<b>1916.66</b>	<b>-3359.96</b>	<b>1380.37</b>	<b>-550.20</b>	<b>3321.34</b>	<b>-308.63</b>	<b>-9.29</b>
<b>B. WORKING STATUTORY CORPORATION</b>											
<b>SERVICE</b>											
16	Meghalaya Transport Corporation	2015-16	2020-21	93.05	0	-106.69	4.88	-4.43	-13.64	-4.43	Not workable
	<b>Sector Wise Total</b>			<b>93.05</b>	<b>0.00</b>	<b>-106.69</b>	<b>4.88</b>	<b>-4.43</b>	<b>-13.64</b>	<b>-4.43</b>	<b>Not workable</b>
<b>MISCELLANEOUS</b>											
17	Meghalaya State Warehousing Corporation	2018-19	2021-22	3.36	0	-0.07	0.89	0.30	3.29	0.30	9.12
	<b>Sector Wise Total</b>			<b>3.36</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.89</b>	<b>0.30</b>	<b>3.29</b>	<b>0.30</b>	<b>9.12</b>

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year <sup>55</sup>	Accumulated profit(+)/loss(-)	Turnover	Net profit (+)/ loss(-)	Capital Employed	Return on Capital Employed	Percentage of return on capital employed
	<b>Total B (All sector wise working Statutory Corporation)</b>			<b>96.41</b>	<b>0.00</b>	<b>-106.76</b>	<b>5.77</b>	<b>-4.13</b>	<b>-10.35</b>	<b>-4.13</b>	<b>Not workable</b>
	<b>Grand Total (A+B)</b>			<b>4861.05</b>	<b>1916.66</b>	<b>-3466.72</b>	<b>1386.14</b>	<b>-554.33</b>	<b>3310.99</b>	<b>-312.76</b>	<b>-9.45</b>
<b>C. NON-WORKING GOVERNMENT COMPANY</b>											
<b>MANUFACTURING</b>											
18	Meghalaya Electronics Development Corporation Limited (MEDCL)	2017-18	2018-19	0	0	0	0	0	0	0	0
	<b>Sector Wise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total C (All sector wise working Government Companies)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C)</b>			<b>4861.05</b>	<b>1916.66</b>	<b>-3466.72</b>	<b>1386.14</b>	<b>-554.33</b>	<b>3310.99</b>	<b>-312.76</b>	<b>-9.45</b>

## APPENDIX 5.2

## Statement showing arrears of Accounts as on 30 September 2021

(Reference: Paragraph 5.18)

Sl. No.	Name of SPSE	Last Audit as on Sept 2021	Arrears of Accounts as on September 2021	No. of Accounts
<b>Working Government Companies/ Statutory Corporations</b>				
1.	Meghalaya Bamboo Chips Limited (MBCL)	2018-19	2019-20 & 2020-21	2
2.	Meghalaya Industrial Development Corporation Limited (MIDCL)	2018-19	2019-20 & 2020-21	2
3.	Mawmluh Cherra Cements Limited (MCCL)	2018-19	2019-20 & 2020-21	2
4.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2019-20	2020-21	1
5.	Meghalaya Energy Corporation Limited (MeECL)	2019-20	2020-21	1
6.	Meghalaya Power Generation Corporation Limited (MePGCL)	2019-20	2020-21	1
7.	Meghalaya Power Distribution Corporation Limited (MePDCL)	2019-20	2020-21	1
8.	Meghalaya Power Transmission Corporation Limited (MePTCL)	2019-20	2020-21	1
9.	Meghalaya Tourism Development Corporation Limited (MTDCL)	2018-19	2019-20 & 2020-21	2
10.	Meghalaya Handloom & Handicraft Development Corporation Limited (MHHDCL)	2018-19	2019-20 & 2020-21	2
11.	Meghalaya Transport Corporation (MTC)	2015-16	2016-17 to 2020-21	5
12.	Meghalaya State Warehousing Corporation (MSWC)	2018-19	2019-20 & 2020-21	2
13.	Meghalaya Basin Management Agency (MBMA)	2019-20	2020-21	1
14.	Meghalaya Infrastructure Development and Finance Corporation Ltd. (MIDFCL)	2019-20	2020-21	1
15.	Forest Development Corporation of Meghalaya Ltd. (FDCM)	2016-17	2017-18 to 2020-21	4
16.	Meghalaya Government Construction Corporation Ltd (MGCCCL)	2019-20	2020-21	1
17.	Shillong Smart City Limited (SSCL)	2019-20	2020-21	1
	<b>Total</b>			<b>30</b>
<b>Non-Working Government Companies/ Statutory Corporations</b>				
18.	Meghalaya Electronics Development Corporation Limited (MEDCL)	2017-18	2018-19 to 2020-21	3
	<b>Grand Total</b>			<b>33</b>

**APPENDIX 5.3**

**Statement showing investments made by State Government in PSEs whose accounts were in arrears**

**(Reference: Paragraph 5.18)**

**(₹ in crore)**

Sl. No.	Name of the Public Sector Enterprises	Year up to which accounts finalised	Paid up capital <sup>56</sup>	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
1.	Meghalaya Bamboo Chips Limited (MBCL)	2018-19	0.48	2019-20 & 2020-21	-	-	-
2.	Meghalaya Industrial Development Corporation Limited (MIDCL)	2018-19	157.94	2019-20 & 2020-21	15.00	-	-
3.	Mawmluh Cherra Cements Limited (MCCL)	2018-19	197.51	2019-20 & 2020-21	34.61	-	-
4.	Meghalaya Mineral Development Corporation Limited (MMDCL)	2019-20	2.32	2020-21	-	-	-
5.	Meghalaya Energy Corporation Limited (MeECL)	2019-20	2198.48	2020-21	13.76	-	-
6.	Meghalaya Power Generation Corporation Limited (MePGCL)	2019-20	918.77	2020-21	-	51.20	50.08
7.	Meghalaya Power Distribution Corporation Limited (MePDCL)	2019-20	850.22	2020-21	-	55.26	62.70
8.	Meghalaya Power Transmission Corporation Limited (MePTCL)	2019-20	425.59	2020-21	-	0.71	-
9.	Meghalaya Tourism Development Corporation Limited (MTDCL)	2018-19	7.96	2019-20 & 2020-21	-	-	30.60
10.	Meghalaya Handloom & Handicraft Development Corporation Limited (MHHDCCL)	2018-19	1.50	2019-20 & 2020-21	0.50	-	2.71
11.	Meghalaya Government Construction Corporation Limited (MGCCCL)	2019-20	0.75	2020-21	-	-	3.94
12.	Shillong Smart City Limited (SSCL)	2019-20	0.10	2020-21	-	-	10.00
13.	Meghalaya Transport Corporation (MTC)	2015-16	93.05	2016-17 to 2020-21	7.83	-	9.50
14.	Meghalaya State Warehousing Corporation (MSWC)	2018-19	3.36	2019-20 & 2020-21	2.14	-	-
15.	Meghalaya Basin Management Agency (MBMA)	2019-20	0.05	2020-21	-	-	75.20
16.	Meghalaya Infrastructure Development & Finance Corporation Limited (MIDFCL)	2019-20	1.00	2020-21	-	-	55.00
17.	Forest Development Corporation of Meghalaya Ltd (FDCM)	2016-17	1.97	2017-18 to 2020-21	-	-	3.29
<b>Grand Total</b>			<b>4861.05</b>		<b>71.70</b>	<b>107.17</b>	<b>303.02</b>

<sup>56</sup> Paid up Capital as per latest finalised accounts.