

APPENDIX 1.1**Part A: Structure and Form of Government Accounts****(Reference: Paragraph 1.1; Page 1)**

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of the State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances, *etc.* which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State Legislature.

APPENDIX 1.1

PART B: Lay out of Finance Accounts

(Reference: Paragraph 1.1; Page 1)

Statement	Lay out
Statement No. 1	Presents the summary of transactions of the State Government - receipts and expenditure, revenue and capital, public debt receipts and disbursements, <i>etc.</i> in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No. 2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of 2006-07.
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, <i>etc.</i>
Statement No. 4	Indicates summary of the debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, <i>etc.</i>
Statement No. 6	Gives the summary of guarantees given by the Government for repayment of loans, <i>etc.</i> raised by the statutory corporations, local bodies and other institutions.
Statement No. 7	Gives the summary of cash balances and investments made out of such balances.
Statement No. 8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2007.
Statement No. 9	Shows the revenue and expenditure under different heads for the year 2006-07 as a percentage of total revenue/expenditure.
Statement No. 10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No. 11	Indicates the detailed account of revenue receipts by minor heads.
Statement No. 12	Provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head-wise.
Statement No. 13	Depicts the detailed capital expenditure incurred during and to the end of 2006-07.
Statement No. 14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies, <i>etc.</i> up to the end of 2006-07.
Statement No. 15	Depicts the capital and other expenditure (other than revenue account) to the end of 2006-07 and the principal sources from which the funds were provided for that expenditure.
Statement No. 16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No. 17	Presents the detailed account of debt and other interest bearing obligations of the Government of Meghalaya.
Statement No. 18	Provides the detailed account of loans and advances given by the Government of Meghalaya, the amount of loans repaid during the year, the balances as on 31 March 2007.
Statement No. 19	Gives the details of earmarked balances of reserve funds.

APPENDIX 1.1

Part C: List of terms used in Chapter I and basis for their calculation

(Reference: Paragraph 1.2; Page 4)

Terms	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of the parameter (X)/Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1] * 100$
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest rates
Quantum Spread	Debt Stock * Interest Spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

APPENDIX 1.2

Outcome Indicators of the State's Own Fiscal Correction Path

(Reference: Paragraph 1.2; Pages 4 & 5)

(Rupees in crore)

	2004-05 (Actuals)	2005-06 (Pre- Actuals)	2006-07 (Budget Estimate)	2007-08 (Estimates)	2008-09 (Estimates)	2009-10 (Estimates)
A. STATE REVENUE ACCOUNT						
1. Own Tax Revenue	207.73	252.61	268.39	331.93	383.27	464.00
2. Own Non-Tax Revenue	133.50	146.01	173.48	176.23	195.96	216.12
3. Own Tax + Non-Tax Revenue (1+2)	341.23	398.62	441.87	508.16	579.23	680.12
4. Share in Central Taxes and Duties	269.04	350.62	421.41	501.53	501.53	501.53
5. Plan Grants	575.04	575.06	1151.87	1236.96	1324.29	1415.33
6. Non Plan Grants	360.82	396.38	442.98	489.96	457.26	415.42
7. Total Central Transfer (4 to 6)	1204.90	1322.06	2016.26	2228.45	2283.08	2332.28
8. Revenue Receipts (3+7)	1546.13	1720.68	2458.13	2736.61	2862.31	3012.40
9. Plan Expenditure	476.65	493.46	835.37	929.78	971.89	1020.58
10. Non-Plan Expenditure	1119.69	1180.81	1282.39	1498.27	1566.07	1644.52
11. Salary Expenditure	795.48	738.42	826.46	956.41	1052.05	1157.25
12. Pension	86.94	93.23	94.98	113.40	122.47	132.27
13. Interest Payments	177.23	191.00	212.88	219.56	228.66	232.56
14. Subsidies – General						
15. Subsidies – Power	10.80	10.80	12.50	12.50	12.50	12.50
16. Total Revenue Expenditure (9+10)	1596.34	1674.27	2117.76	2428.05	2537.96	2665.10
17. Salary + Interest + Pension (11+12+13)	1059.65	1022.65	1134.32	1289.37	1403.18	1522.08
18. As percentage of Revenue Receipts (17/8)	68.54	59.43	46.15	47.12	49.02	50.53
19. Revenue Surplus/Deficit (8-16)	- 50.21	46.41	340.37	308.56	324.35	347.30
B. CONSOLIDATED REVENUE ACCOUNT:						
1. Power Sector loss/profit net of actual subsidy transfer	5.59	- 45.43	36.15	47.21	66.71	66.52
2. Increase in debtors during the year in power utility accounts (increase(-))	37.13	- 69.74	- 5.74	- 6.23	- 5.07	8.14
3. Interest payment on off budget borrowings and SPV borrowings made by PSU/SPUs outside budget	- 3.49	- 4.59	- 5.32	-4.39	- 2.31	- 0.76
4. Total (1 to 3)	39.23	- 119.76	25.09	36.59	59.33	73.90
5. Consolidated Revenue Deficit (A.19+B.4)	- 10.98	- 73.35	365.46	345.15	383.68	421.20
C. CONSOLIDATED DEBT						
1. Outstanding debt and liability	1910.46	2097.55	2163.48	2233.36	2286.49	2235.52
2. Total outstanding guarantee						
Of which (a) guarantee on account of budgeted borrowing and SPV borrowing						
D. CAPITAL ACCOUNT						
1. Capital outlay	245.53	259.32	401.07	529.93	540.50	551.04
2. Disbursement of loans and advances	35.93	10.63	44.90	50.95	51.69	52.71
3. Recovery of loans and advances	18.46	18.52	20.00	18.00	16.00	14.00
4. Other capital receipts	354.22	250.46	171.75	175.52	189.56	205.01
E. GROSS FISCAL DEFICIT	- 313.21	- 205.02	- 85	- 254.32	- 251.84	- 242.45
GSDP (Rupees in crore) at current prices	5263.08	5737.05	6245.89	6784.25	7407.11	8093.55
Actual/Assumed Nominal Growth Rate (per cent)	9.29	9.01	8.87	8.62	9.18	9.27

APPENDIX 1.3
SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF MEGHALAYA AS ON 31
MARCH 2007
(Reference: Paragraphs 1.2 & 1.6; Pages 4 & 22)

As on 31 March 2006	Liabilities		As on 31 March 2007
...	External Debt		...
1423.08	Internal Debt		1610.40
955.75	Market loans bearing interest	1120.11	
0.02	Market loans not bearing interest	0.02	
1.44	Loan from LIC	1.17	
465.87	Loans from other Institutions	489.10	
...	Ways and Means Advances	...	
...	Overdraft from Reserve Bank of India	...	
372.52	Loans and Advances from Central Government		344.98
6.23	Pre 1984-85 Loans	5.37	
16.18	Non-plan Loans	14.86	
328.98	Loans for State Plan Schemes	303.36	
0.24	Loans for Central Plan Schemes	0.22	
11.57	Loans for Centrally Sponsored Plan Schemes	12.54	
9.32	Loans for Special Schemes	8.63	
6.00	Contingency Fund		6.00
346.64	Small Savings, Provident Funds, etc.		382.95
404.44	Deposits		400.78
53.67	Reserve Funds		56.76
...	Remittance Balances		0.07
1115.85	Surplus on Government Accounts		1350.54
1115.85	(i) Revenue Surplus as on 31 March 2006	1115.85	
...	(ii) Revenue Surplus for the year 2006-07	234.69	
3722.20			4152.48
	Assets		
2958.78	Gross Capital Outlay on Fixed Assets		3279.15
177.31	Investment in shares of Companies, Corporation, etc.	183.16	
2781.47	Other Capital Outlay	3095.99	
479.87	Loans and Advances		468.73
374.19	Loans for power projects	375.43	
23.58	Other Development Loans	24.40	
82.10	Loans to Government Servants and miscellaneous loans	68.90	
34.26	Investment of Earmarked Funds		34.26
1.29	Advances		1.31
78.46	Suspense and Miscellaneous Balances		59.83
6.00	Appropriation to Contingency Fund		6.00
5.20	Remittances		...
158.34	Cash		303.20
9.37	Cash in Treasuries	8.81	
(-) 26.62	Deposits with Reserve Bank of India	(-) 83.20	
1.06	Departmental Cash Balance	1.59	
...	Permanent Advances	...	
174.53	Cash Balance Investment	376.00	
3722.20			4152.48

APPENDIX 1.4

ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2006-07

(Reference: Paragraph 1.2; Page 4)

(Rupees in crore)

2005-06	Receipts	2006-07	2005-06	Disbursements			2006-07
Section – A : Revenue							
	I. Revenue Receipts			I. Revenue Expenditure	Non-Plan	Plan	Total
252.67	Tax Revenue ^(a)	304.74	625.33	General Services	677.90	25.19	703.09
146.01	Non-Tax Revenue	184.37	554.75	Social Services	390.19	224.11	614.30
350.57	State's Share of Union Taxes and Duties ^(b)	447.18	311.07	Education, Sports, Art and Culture	211.43	114.09	325.52
406.03	Non-Plan Grants	472.47	94.03	Health and Family Welfare	61.19	37.92	99.11
445.36	Grants for State Plan Schemes	569.00	82.05	Water Supply, Sanitation, Housing and Urban Development	81.13	25.83	106.96
121.31	Grants for Central Plan and Centrally Sponsored Plan Schemes	117.83	3.67	Information and Broadcasting	2.24	2.50	4.74
24.99	Grants for Special Plan Schemes	46.60	3.41	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11.06	...	11.06
			6.07	Labour and Labour Welfare	4.90	2.07	6.97
			51.66	Social Welfare and Nutrition	15.39	41.70	57.09
			2.79	Others	2.85	...	2.85
			494.40	Economic Services	272.95	317.16	590.11
			163.07	Agriculture and Allied Activities	95.96	80.32	176.28
			98.43	Rural Development	12.17	119.38	131.55
			4.05	Special Areas Programmes	...	7.33	7.33
			12.65	Irrigation and Flood Control	8.87	4.89	13.76
			67.97	Energy	24.65	65.82	90.47
			69.82	Industry and Minerals	40.37	22.26	62.63
			52.54	Transport	76.55	...	76.55
			0.14	Science, Technology and Environment	0.13	...	0.13
			25.73	General Economic Services	14.25	17.16	31.41
1746.94	Total	2142.19	1674.48	Total	1341.04	566.46	1907.50
...	II. Revenue Deficit carried over to Section B	...	72.46	II. Revenue Surplus carried over to Section B	...	...	234.69
1746.94	Total	2142.19	1746.94	Total	1341.04	566.46	1907.50

^(a) Excluding share of net proceeds of taxes and duties assigned to State.

^(b) Share of net proceeds assigned to State.

2005-06	Receipts	2006-07	2005-06	Disbursements			2006-07
Section – B : Others							
					Non-Plan	Plan	Total
(-) 43.14	III. Opening Cash Balance including permanent advances and cash balance investment	158.34	...	III. Opening Overdraft from RBI	...	...	...
...	IV. Miscellaneous Capital Receipts	...	259.33	IV. Capital Outlay	7.02	313.35	320.37
			11.21	General Services	3.54	12.80	16.34
			114.52	Social Services	3.48	123.32	126.80
			0.70	Education, Sports, Art and Culture	...	2.02	2.02
			17.23	Health and Family Welfare	...	18.06	18.06
			77.86	Water Supply and Sanitation	...	92.29	92.29
			10.73	Housing and Urban Development	3.48	2.96	6.44
			8.00	Social Welfare and Nutrition	...	7.99	7.99
			133.60	Economic Services	...	177.23	177.23
			4.61	Agriculture and Allied Activities	...	4.59	4.59
			0.43	Rural Development	...	0.06	0.06
			26.14	Special Areas Programmes	...	46.64	46.64
			7.58	Irrigation and Flood Control	...	5.61	5.61
			8.41	Industry and Minerals	...	12.68	12.68
			86.03	Transport	...	107.59	107.59
			0.40	General Economic Services	...	0.06	0.06

2005-06	Receipts	2006-07	2005-06	Disbursements	2006-07
18.52	V. Recoveries of Loans and Advances	17.11	10.63	V. Loans and Advances Disbursed	5.96
0.14	From Power Projects 0.04		6.94	For Power Projects 1.27	
18.24	From Government Servants 16.88		2.94	To Government Servants 3.68	
0.14	From Others 0.19		0.75	To Others 1.01	
72.46	VI. Revenue Surplus brought down	234.69	...	VI. Revenue Deficit brought down	...
250.46	VII. Public Debt receipts	246.05	63.37	VII. Repayment of Public Debt	86.28
247.23	Internal debt other than Ways and Means Advances and Overdraft 243.07		44.31	Internal debt other than Ways and Means Advances and Overdraft 55.75	
...	Net transactions under Ways and Means Advances including Overdraft ...		...	Net transactions under Ways and Means Advances including Overdraft ...	
3.23	Loans and Advances from Central Government 2.98		19.06	Repayment of Loans and Advances to Central Government 30.53	
1107.80	VIII. Public Account Receipts	1257.71	914.43	VIII. Public Account Disbursements	1198.09
88.50	Small Savings and Provident Funds 91.17		44.20	Small Savings and Provident Fund 54.86	
19.56	Reserve Funds 20.68		19.20 ^(d)	Reserve Funds 17.59	
343.13	Deposits and Advances 342.23		181.53	Deposits and Advances 345.92	
(-) 17.76	Suspense and Miscellaneous ^(e) 29.79		(-) 9.00	Suspense and Miscellaneous ^(e) 11.15	
674.37	Remittances 773.84		678.50	Remittances 768.57	
...	IX. Closing Overdraft from Reserve Bank of India	...	158.34	IX. Cash Balance at end	303.20
			9.37	Cash in Treasuries 8.81	
			(-) 26.62	Deposits with Reserve Bank (-) 83.20	
			1.06	Departmental Cash Balance 1.59	
			174.53	Cash Balance Investment 376.00	
1406.10	Total	1913.90	1406.10	Total	1913.90

(d) Includes disbursement on investment.

(e) Excluding 'Other Accounts'.

APPENDIX 1.5
SOURCES AND APPLICATION OF FUNDS
(Reference: Paragraph 1.2; Page 4)

(Rupees in crore)

2005-06	SOURCES	2006-07
1746.94	1. Revenue receipts	2142.19
18.52	2. Recoveries of Loans and Advances	17.11
187.09	3. Increase in Public Debt	159.77
193.37	4. Net receipts from Public Account	59.62
	44.30 - Increase in Small Savings and Provident Funds 36.31	
	161.60 - Deposits and Advances (Net effect) (-) 3.69	
	0.36 - Reserve Fund (Net effect) 3.09	
	(-) 8.76 - Net effect of Suspense and Miscellaneous transactions 18.64	
	(-) 4.13 - Net effect of Remittance transactions 5.27	
...	5. Net effect of Contingency Fund transactions	...
...	6. Decrease in closing cash balance	...
2145.92	Total	2378.69
	APPLICATION	
1674.48	1. Revenue expenditure	1907.50
10.63	2. Lending for development and other purposes	5.96
259.33	3. Capital expenditure	320.37
...	4. Net effect of Contingency Fund transactions	...
201.48	5. Increase in closing cash balance	144.86
2145.92	Total	2378.69

Explanatory Notes to Appendices 1.3, 1.4 & 1.5

1. The abridged accounts in the above Appendices have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the surplus/deficit on Government account, as shown in Appendix 1.3 indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation in stock figure, *etc.*, do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payment made on behalf of the State and other pending settlement, *etc.*
4. There was a net difference of Rs.48.45 crore between the figures reflected in the accounts {(-) Rs.83.20 crore} and that intimated by the Reserve Bank of India {(-) Rs.131.65 crore} due to (i) misclassification by Bank/Treasury (Rs.46.43 crore) and (ii) non-receipt of details of adjustment made by RBI (Rs.2.02 crore).

APPENDIX 1.6
TIME SERIES DATA ON STATE GOVERNMENT FINANCES
(Reference: Paragraphs 1.2 & 1.6; Pages 4 & 22)

(Rupees in crore)

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Part A - Receipts						
1 Revenue Receipts	1,123	1,289	1,399	1,546	1,747	2,142
<i>(i) Tax Revenue</i>	<i>136 (12)</i>	<i>145 (11)</i>	<i>178 (13)</i>	<i>208 (13)</i>	<i>253 (15)</i>	<i>305 (14)</i>
Taxes on Sales, Trade, etc.	81 (60)	87 (60)	110 (62)	127 (61)	173 (68)	216 (71)
State Excise	42 (31)	45 (31)	53 (30)	63 (31)	59 (23)	54 (18)
Taxes on Vehicles	5 (4)	5 (4)	6 (3)	7 (3)	9 (4)	9 (3)
Stamps and Registration fees	3 (2)	3 (2)	3 (2)	5 (2)	6 (3)	6 (2)
Land Revenue	1 (...)	0.32 (...)	0.49 (...)	0.29 (...)	0.33 (...)	6 (2)
Other Taxes	4 (3)	4.68 (3)	5.51 (3)	5.71 (3)	5.67 (2)	14 (4)
<i>(ii) Non Tax Revenue</i>	<i>94 (8)</i>	<i>93 (7)</i>	<i>129 (9)</i>	<i>133 (9)</i>	<i>146 (8)</i>	<i>184 (9)</i>
<i>(iii) State's share of Union Taxes and Duties</i>	<i>165 (15)</i>	<i>176 (14)</i>	<i>225 (16)</i>	<i>269 (17)</i>	<i>350 (20)</i>	<i>447 (21)</i>
<i>(iv) Grants-in-aid from Government of India</i>	<i>728 (65)</i>	<i>875 (68)</i>	<i>867 (62)</i>	<i>936 (61)</i>	<i>998 (57)</i>	<i>1,206 (56)</i>
2. Miscellaneous Capital Receipts	...	...	...	...	...	...
3. Total revenue and Non-debt capital receipts (1+2)	1,123	1,289	1,399	1,546	1,747	2,142
4. Recoveries of Loans and Advances	16	15	18	19	19	17
5. Public Debt Receipts	156	295	319	297	250	246
Internal Debt (excluding Ways and Means Advances and Overdrafts)	110 (71)	157 (53)	236 (74)	185 (62)	247 (99)	243 (99)
Net transactions under Ways and Means Advances and Overdraft	...	...	...	...	...	...
Loans and Advances from Government of India ⁽¹⁾	46 (29)	138 (47)	83 (26)	112 (38)	3 (1)	3 (1)
6. Total receipts in the Consolidated Fund (3+4+5)	1,295	1,599	1,736	1,862	2,016	2,405
7. Contingency Fund Receipts	...	...	...	...	...	...
8. Public Accounts Receipts	774	935	874	980	1,108	1,258
9. Total receipts of the State (6+7+8)	2,069	2,534	2,610	2,842	3,124	3,663
Part B - Expenditure/Disbursement						
10. Revenue Expenditure	1,157	1,205	1,314	1,596	1,674	1,907
Plan	273 (24)	256 (21)	310 (24)	476 (30)	491 (29)	566 (30)
Non-Plan	884 (76)	949 (79)	1,004 (76)	1,120 (70)	1,183 (71)	1,341 (70)
General Services (including Interest payments)	429 (37)	484 (40)	526 (40)	587 (37)	625 (37)	703 (37)
Social Services	436 (38)	426 (35)	479 (36)	558 (35)	555 (33)	614 (32)
Economic Services	292 (25)	295 (25)	309 (24)	451 (28)	494 (30)	590 (31)
11. Capital Expenditure	160	186	235	246	259	320
Plan	158 (99)	186 (100)	235 (100)	241 (98)	258 (99.61)	313 ((98)
Non-Plan	2 (1)	⁽²⁾	...	5 (2)	1 (0.39)	7 (2)
General Services	6 (4)	7 (4)	25 (11)	8 (3)	11 (4)	16 (5)
Social Services	65 (40)	68 (36)	84 (36)	109 (44)	114 (44)	127 (40)
Economic Services	89 (56)	111 (60)	126 (53)	129 (53)	134 (52)	177 (55)

⁽¹⁾ Includes Ways & Means Advances.

⁽²⁾ Rs.0.30 crore.

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
12. Disbursement of Loans and Advances	43	75	70	36	11	6
13. Total (10+11+12)	1,360	1,466	1,619	1,878	1,944	2,233
14. Repayments of Public Debt	35	123	151	192	63	86
Internal Debt (excluding Ways and Means Advances and Overdrafts)	15 (43)	16 (13)	35 (23)	82 (43)	44 (70)	56
Net transactions under Ways and Means Advances and Overdraft	...	...	...	...	...	...
Loans and Advances from Government of India ⁽³⁾	20 (57)	107 (87)	116 (77)	110 (57)	19 (30)	30
15. Appropriation to Contingency Fund	...	...	...	...	...	...
16. Total disbursement out of Consolidated Fund (13+14+15)	1,395	1,589	1,770	2,070	2,007	2,319
17. Contingency Fund disbursements	...	...	...	...	...	...
18. Public Account disbursements	780	861	956	827	914	1,198
19. Total disbursement by the State (16+17+18)	2,175	2,450	2,726	2,897	2,921	3,517
Part C - Deficits						
20. Revenue Surplus (+) /Deficit (-) (1-10)	- 34	+ 84	+ 85	- 50	+ 73	+ 235
21. Fiscal Deficit (-) (3+4-13)	- 221	- 162	- 202	- 313	- 178	- 74
22. Primary Deficit (-)/Surplus (+) (21-23)	- 92	- 11	- 32	- 136	+ 13	+ 129
Part D - Other data						
23. Interest Payments (included in revenue expenditure)	129	151	170	177	191	203
24. Arrears of Revenue (Percentage of Tax and Non-tax Revenue Receipts) ⁽⁴⁾	NA	NA	NA	38.45 (11)	37.71 (9.45)	91.96 (18.8)
25. Financial Assistance to local bodies, etc.	194	201	198	189	167	208
26. Ways and Means Advances/ Overdraft availed (days)	Nil	244 (97)	51 (44)	2.57 (6)	92.34 (8)	Nil
27. Interest on WMA/Overdraft	Nil	0.23	0.24	0.0015	0.08	Nil
28. Gross State Domestic Product (GSDP) ⁽⁵⁾	4,615	4,900	5,504	5,980	6,470 ⁽⁶⁾	7,052 ⁽⁷⁾
29. Outstanding Fiscal Liabilities (year end)	1,535	1,827	1,952	2,173	2,566	2,762
30. Outstanding guarantees (year end) including interest	157	137	300	338	404	436
31. Maximum amount guaranteed (year end)	187.51	183.69	342.94	384.32	504.67	562.02
32. Number of incomplete projects	144	117	147	216	172	282
33. Capital blocked in incomplete projects ⁽⁸⁾	18.77 (36)	0.16 (1)	11.52 (24)	35.80 (80)	11.30 (24)	11.76 (43)

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

⁽³⁾ Includes Ways and Means Advances.

⁽⁴⁾ In respect of some principal heads only.

⁽⁵⁾ GSDP figures (current prices) as furnished (October 2007) by the Directorate of Economics & Statistics, Government of Meghalaya.

⁽⁶⁾ Quick Estimates; ⁽⁷⁾ Advanced Estimates

⁽⁸⁾ Expenditure incurred up to the end of the year on incomplete works (in brackets) scheduled to be completed by end of the respective year

APPENDIX 1.7

Statement showing year-wise and department-wise cases of misappropriation, losses, etc.

(Reference: Paragraph 1.5.7; Page 22)

I – Year-wise position

(Rupees in lakh)

Year	Number of cases	Amount
Up to 1990-91	35	7.59
1991-92	1	3.34
1992-93	1	0.92
1993-94	4	4.83
1994-95	...	...
1995-96	2	2.00
1996-97	2	21.49
1997-98	17	1.71
1998-99	16	102.96
1999-2000	2	3.26
2000-2002	...	...
2002-03	1	1.23
2003-04	2	1.28
2004-05	1	1.81
2005-06	...	...
2006-07	1	0.20
Total	85	152.62

II – Department-wise position

(Rupees in lakh)

Sl. No.	Department	Cases in which departmental action had not been started		Cases under departmental/ Police investigation		Cases in the Court of Law		Cases awaiting orders for recovery/write off		Total	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
1.	Education	...	...	1	0.03	...	...	...	...	1	0.03
2.	Public Works	...	...	5	3.19	1	1.78	1	0.20	7	5.17
3.	Health and Family Welfare	...	...	3	5.47	...	...	...	...	3	5.47
4.	Home (Police)	...	...	1	0.18	...	...	1	0.03	2	0.21
5.	Agriculture	1	0.23	1	0.44	...	...	...	...	2	0.67
6.	Public Health Engineering	...	...	55	6.41	...	...	1	0.58	56	6.99
7.	Animal Husbandry and Veterinary	...	...	1	0.10	1	1.00	1	1.81	3	2.91
8.	Legislative Assembly	...	...	1	3.34	...	...	...	...	1	3.34
9.	Finance	...	...	2	87.15	1	0.92	...	...	3	88.07
10.	Forest	...	...	...	...	1	2.14	...	...	1	2.14
11.	General Administration	...	...	...	...	1	0.05	...	...	1	0.05
12.	Land Revenue	1	1.00	...	...	...	...	...	...	1	1.00
13.	Mining and Geology	1	16.55	...	...	...	...	...	...	1	16.55
14.	Printing and Stationery	...	...	1	15.76	...	...	...	...	1	15.76
15.	Community and Rural Development	1	3.03	...	...	...	...	...	...	1	3.03
16.	Sericulture and Weaving	1	1.23	...	...	...	...	...	...	1	1.23
	Total	5	22.04	71	122.07	5	5.89	4	2.62	85	152.62

APPENDIX 2.1

Statement showing excess over provision relating to previous years requiring regularisation

(Reference: Paragraph 2.2; Page 38)

(Rupees in crore)

Year	Number of Grant/Appropriation	Grant(s)/Appropriation(s)	Amount of excess
1971-72	4	64, 79, 80, 88	0.08
1972-73	3/1	12, 16, 71/ Interest on Debt and other obligations	0.26
1973-74	2	10, 64	0.01
1974-75	4	13, 15, 29, 54	0.05
1975-76	3/1	13, 29, 82/Governor	0.07
1976-77	4/1	29, 32, 54, 62/Interest Payment	0.10
1977-78	3/1	7, 13, 54/Governor	0.07
1978-79	2	3, 22	0.05
1979-80	2	13, 22	0.03
1980-81	4/1	13, 20, 30, 39/Governor	0.09
1981-82	7/1	13, 14, 20, 28, 31, 34, 37/Governor	0.37
1982-83	12/2	3, 5, 14, 19, 20, 22, 24, 26, 27, 31, 37, 55/Governor, Administration of Justice	7.29
1983-84	8	3, 8, 27, 31, 37, 40, 45, 56	3.30
1984-85	12	9, 10, 18, 20, 22, 24, 25, 27, 30, 43, 59, 64	3.15
1985-86	9/2	7, 8, 17, 18, 24, 27, 37, 38, 64/ Administration of Justice, Loans and Advances from Central Government	4.70
1986-87	10	7, 8, 9, 24, 25, 27, 29, 39, 55, 56	0.95
1987-88	11/1	1, 11, 13, 16, 20, 24, 28, 36, 38, 48, 54/ Public Service Commission	1.78
1988-89	6/1	9, 15, 20, 24, 36, 54/ Public Service Commission	0.71
1989-90	9/1	8, 11, 22, 24, 29, 36, 41, 48, 54/ Police	4.37
1990-91	10	9, 18, 24, 26, 28, 36, 37, 53, 54, 58	2.44
1991-92	12	5, 7, 8, 9, 18, 24, 26, 30, 33, 36, 54, 61	2.56
1992-93	11/2	5, 7, 8, 9, 13, 20, 24, 26, 33, 49, 54 / Internal Debt of State Government, Governor	30.31
1993-94	7/3	6, 8, 20, 24, 26, 40, 53 / Internal Debt of State Government, Loans and Advances, Public Service Commission	263.13
1994-95	4/3	20, 24, 53, 60/Interest Payment, Public Service Commission, Internal Debt	183.34
1995-96	5/2	1, 14, 24, 47, 53 /Parliament/ State/Union Territory Legislature, Water Supply and Sanitation	4.34
1996-97	14/2	1, 3, 5, 7, 9, 14, 20, 21, 22, 24, 29, 36, 41, 53 / Governor, Administration of Justice	7.94
1997-98	10/1	1, 6, 7, 8, 9, 15, 18, 20, 24, 25 / Governor	6.23
1998-99	5	1, 2, 6, 11, 24	22.82
1999-2000	2/1	9, 18/Governor	0.17
2000-01	2/3	1, 40, / 1, 2, 4	3.92
2001-02	3/2	1, 18, 35/ 1, 2	1.76
2002-03	4/3	11, 26, 35, 56/ 1, Internal Debt of the State Government, Loans & Advances from Central Government	22.10
2003-04	3/2	1, 20, 56/1 and Loans & Advances from Central Government	30.18
2004-05	5/2	1, 7, 19, 24, 56/ 1, Loans and Advances from the Central Government	36.74
2005-06	5/4	1, 16, 24, 54, 56/ 1, 36, Public Service Commission, Internal Debt of the State Government.	34.69
Total			680.10

APPENDIX 2.2

Areas in which major savings occurred

(Reference: Paragraph 2.4.1; Page 39)

Grant Number/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
(1)	(2)	(3)
11 – OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES, ETC. (REVENUE– VOTED)		
2801	Grants to State Electricity Board (Rural Electrification Programme) – General	29.70
	Non-Lapsable Central Pool of Resources – General	6.80
11–OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES, ETC. (CAPITAL–VOTED)		
6801	Other Loans to Electricity Boards – Accelerated Power Development Programme – General	5.50
	Myntdu Leshka Project 2x42 MW – General	25.85
13 – SECRETARIAT GENERAL SERVICES, ETC. (REVENUE–VOTED)		
2052	Secretariat – General Services – Secretariat – Secretariat Administration Department (including other minor Department not shown separately) – General	2.15
	Secretariat – General Services – Secretariat – Nazarat (including expenditure of all Grade IV staff of the entire Secretariat) –General	1.30
2251	Secretariat-Social Services – Secretariat – Information and Technology Department – General	3.94
19 – SECRETARIAT GENERAL SERVICES, PUBLIC WORKS, ETC. (CAPITAL– VOTED)		
2059	Public Works - General – Direction and Administration – Divisional and Subordinate Offices (Roads) – Sixth Schedule (Part II) Areas	12.96
	Machinery and Equipment – R/C of T&P, etc. Sixth Schedule (Part II) Areas	2.09
	Public Works Workshops – Mechanical Workshops – General	1.01
21 – MISCELLANEOUS GENERAL SERVICES, ETC. (REVENUE–VOTED)		
2202	General Education - Elementary Education – Government Primary Schools – Expenditure on Primary Schools – General	4.29
	Non-Lapsable Central Pool of Resource – General	7.45
	Other Expenditure – Nonlapsable Central Pool of Resources – General	9.61
	Centrally Sponsored Schemes (CSS) –Sarva Shiksha Abhiyam – General	20.00
	CSS – Midday meal & incentives to students - General	7.67
	CSS-Scholarships – Post matric scholarship Scheduled Tribes– General	4.48
29 – URBAN DEVELOPMENT, CAPITAL OUTLAY ON HOUSING, ETC. (REVENUE-VOTED)		
2217	Other Urban Development Schemes – Construction –Special Urban Work Programme (including Chief Minister’s Special Urban Development Fund) – Sixth Schedule (Part II) Areas	2.75
	Jawaharlal Nehru National Urban Renewal Mission – Sixth Schedule (Part II) Areas	7.70
34 – WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES, ETC. (REVENUE–VOTED)		
2225	Welfare of Scheduled Tribes – Other Expenditure – Financial assistance to District Councils for financing their own plan schemes – Sixth Scheduled (Part II) Areas	5.39
2235	Centrally Sponsored Schemes – Social Welfare Child Welfare – Integrated Child Development Scheme – Sixth Schedule (Part II) Areas	9.46
2236	Distribution of nutrition food and beverages – Supplementary Nutrition Programme for Integrated Child Development Service Scheme – Sixth Schedule (Part II) Areas	17.06
40 – NORTH EASTERN AREAS, ETC. (REVENUE–VOTED)		
2552	Other Expenditure – Transmission – Sixth Schedule (Part II) Areas	5.83
	Development of Bamboo sector including Resource Mapping & Inventory on bamboo – Sixth Schedule (Part II) Areas	4.00

(1)	(2)	(3)
50 – FORESTRY AND WILDLIFE, ETC. (REVENUE – VOTED)		
2406	CSS – Social and Farm Forestry – Minor Forest produce including Medicinal Plant – Sixth Schedule (Part II) Areas	2.00
	CSS – Strengthening of Infrastructure for Conservation of Reserved Forests and Protected Forests – General	2.00
	CSS – Strengthening of Infrastructure for Conservation of Reserved Forests and Protected Forests – Sixth Schedule (Part II) Areas	2.00
	Central Sector Scheme – Integrated Forest Protection Scheme – General	2.50
	Central Sector Scheme – Environmental Forestry and Wildlife – Wildlife Preservation - Establishment of Parks and Sanctuaries – General	4.50
56 – ROADS AND BRIDGES, CAPITAL OUTLAY ON ROADS AND BRIDGES (CAPITAL-VOTED)		
5054	State Highways – Other Expenditure – Construction – Sixth Schedule (Part II) Areas	3.96
	HUDCO Loan – Sixth Schedule (Part II) Areas	3.13
	Non-Lapsable Central Pool of Resources – Sixth Schedule (Part II) Areas	56.00
	Completion of Critical ongoing and spillover Schemes –Sixth Schedule (Part II) Areas	15.00
	Central Sector Schemes – District and Other Roads – Other Expenditure – Road Financed from Central Road Fund – Sixth Schedule (Part II) Areas	7.83

APPENDIX 2.3

Statement showing unnecessary supplementary provision

(Reference: Paragraph 2.4.2.1; Page 39)

Sl. No.	Number and name of Grant	Amount of supplementary provision	Amount of saving
		(In Rupees)	
(1)	(2)	(3)	(4)
1.	11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, Non-Conventional Sources of Energy and Loans for Power Projects Revenue – Voted	12,15,00,000	73,11,57,687
2.	19 – Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works, <i>etc.</i> Capital – Voted	6,59,00,000	20,85,73,667
3.	21 – Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Other Scientific Research, Census Surveys and Statistics, Capital Outlay on Education, Loans for Education, Sports, Arts and Culture Revenue – Voted	11,63,70,000	75,05,72,084
4.	23 – Other Administrative Services Revenue – Voted	15,71,917	54,34,991
5.	26 – Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Revenue – Voted	60,62,000	4,98,16,864
6.	29 – Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Revenue – Voted	5,50,00,000	14,78,75,207
7.	34 – Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Social Security and Welfare, <i>etc.</i> Revenue – Voted	3,90,71,000	56,67,53,300
8.	38 – Secretariat Economic Services Revenue – Voted	2,00,000	7,07,36,420
9.	40 – North Eastern Areas (Special Areas Programme), Capital Outlay on North Eastern Areas Revenue – Voted	1,04,40,000	37,11,49,000
10.	41 – Census, Survey and Statistics Revenue – Voted	17,000	1,16,93,237

(1)	(2)	(3)	(4)
11.	43 – Housing, Crop Husbandry, Food Storage and Warehousing, Agricultural Research and Education, Other Agricultural Programme, Minor Irrigation, Capital Outlay on Housing, Capital Outlay on Crop Husbandry, Investments in Agricultural Financial Institutions, Capital Outlay on Minor Irrigation Revenue – Voted	34,76,500	11,77,11,845
12.	50 – Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	7,42,43,549	25,34,70,906
13.	52 – Industries, Other Capital Outlay on Industries and Minerals, Other Loans to Industries and Minerals Revenue – Voted	48,66,036	54,26,338
14.	53 – Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Revenue – Voted	24,14,215	1,69,11,451
15.	57 – Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Revenue – Voted	12,00,000	63,21,916
16.	60 – Loans to Government Servants, <i>etc.</i> Capital – Voted	6,99,900	29,34,549
Total		50,30,32,117	331,65,39,462

APPENDIX 2.4

Statement showing excessive supplementary provision in cases where ultimate savings in each case exceeded Rs.10 lakh

(Reference: Paragraph 2.4.2.2; Page 39)

Sl. No.	Number and name of Grant	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Net Saving
(In Rupees)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	5 – Elections Revenue – Voted	5,20,00,000	7,88,84,796	2,68,84,796	3,41,97,472	73,12,676
2.	10 – Taxes on Vehicles, Other Administrative Services, etc. Revenue – Voted	8,94,00,000	15,12,70,806	6,18,70,806	6,72,65,065	53,94,259
3.	16 – Police, Other Administrative Services, Housing, Capital Outlay on Police Revenue – Voted	142,56,54,000	150,78,67,329	8,22,13,329	8,95,15,604	73,02,275
4.	27 – Water Supply and Sanitation, Housing, etc. Revenue – Voted	60,87,00,000	65,53,98,396	4,66,98,396	7,57,00,000	2,90,01,604
5.	27 – Water Supply and Sanitation, Housing, etc. Capital – Voted	88,73,00,000	92,74,94,898	4,01,94,898	7,75,91,000	3,73,96,102
6.	28 – Housing, Capital Outlay on Housing, Loans for Housing Revenue – Voted	10,10,40,000	17,88,70,124	7,78,30,124	10,09,66,000	2,31,35,876
7.	32 – Civil Supplies, Capital Outlay on Food Storage and Ware-Housing Revenue – Voted	5,80,00,000	6,14,98,465	34,98,465	72,61,000	37,62,535
8.	39 – Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agriculture Programmes, Loans for co-operation Revenue – Voted	7,89,29,000	9,01,32,880	1,12,03,880	2,05,07,000	93,03,120
9.	46 – Special Programmes for Rural Development Revenue - Voted	9,25,00,000	15,17,31,225	5,92,31,225	7,54,36,000	1,62,04,775

(1)	(2)	(3)	(4)	(5)	(6)	(7)
10.	51 – Housing, Crop Husbandry, Special Programmes for Rural Development, <i>etc.</i> Revenue – Voted	91,07,00,000	115,76,86,316	24,69,86,316	30,09,96,444	5,40,10,128
11.	54 – Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, <i>etc.</i> Revenue – Voted	9,93,68,000	16,96,52,384	7,02,84,384	7,16,33,929	13,49,545
12.	55 – Non-ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, <i>etc.</i> Revenue – Voted	20,70,00,000	28,69,27,857	7,99,27,857	8,40,00,000	40,72,143
	Total	461,05,91,000	541,74,15,476	80,68,24,476	100,50,69,514	19,82,45,038

APPENDIX 2.5

**Statement showing insufficient supplementary provision by more than
Rs.10 lakh each**

(Reference: Paragraph 2.4.2.3; Page 40)

Sl. No.	Name of Grant/Appropriation	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Uncovered excess expenditure
(In Rupees)						
1.	1 – Parliament/State/ Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing					
	Revenue–Voted	10,80,59,000	33,55,04,798	22,74,45,798	1,18,16,059	21,56,29,739
2.	4-Administration of Justice					
	Revenue – Voted	3,65,92,000	4,00,50,171	34,58,171	14,76,896	19,81,275
Total		14,46,51,000	37,55,54,969	23,09,03,969	1,32,92,955	21,76,11,014

APPENDIX 2.6

Statement showing expenditure falling short by more than Rs.1 crore and also by more than 10 per cent of the total provision

(Reference: Paragraph 2.4.2.4; Page 40)

Sl. No.	Number and name of Grant/Appropriation	Amount of saving (Rupees in crore) and its percentage to total provision (in brackets)	Amount surrendered and reason for saving
(1)	(2)	(3)	(4)
1.	3-Council of Ministers, Other Administrative Services, etc. Revenue – Voted	1.64 (28)	Out of the available saving of Rs.1.64 crore, Rs.1.71 crore was anticipated as surplus stated to be mainly due to less expenditure on salaries and hospitality and surrendered in March 2007. Reasons for surrender of Rs.0.07 crore in excess of available saving had not been intimated (October 2007).
2.	4-Administration of Justice Revenue – Charged	1.20 (100)	Saving of Rs.0.01 crore only was anticipated as surplus and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.1.19 crore as well as for the final saving had not been intimated (October 2007).
3.	11-Other Taxes and Duties on Commodities and Services, etc. Revenue – Voted	73.12 (44)	Out of the available saving of Rs.73.12 crore, Rs.73.17 crore was anticipated as surplus stated to be mainly due to non-receipt of sanction from the Government and surrendered in March 2007. Reasons for surrender of Rs.0.05 crore in excess of available saving had not been stated (October 2007).
4.	11-Other Taxes and Duties on Commodities and Services, etc. Capital – Voted	37.03 (97)	The entire of saving of Rs.37.03 crore was anticipated as surplus state to be due to non-receipt of sanction from the Government and surrendered in March 2007.
5.	13-Secretariat General Services, Secretariat Social Services, Secretariat Economic Services, etc. Revenue – Voted	14.19 (29)	Saving of Rs.10.17 crore only was anticipated as surplus stated to be mainly due to restriction on non-plan expenditure imposed by the Government, less expenditure on salaries, wages, etc. and surrendered in March 2007. Reason for not surrendering the balance Rs.4.02 crore had not been intimated (October 2007).
6.	15-Treasury and Accounts Administration Revenue – Voted	1.34 (17)	Out of the available saving of Rs.1.34 crore, Rs.1.35 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant post and economy measures imposed by the Government and surrendered in March 2007. Reasons for surrender of Rs.0.01 crore in excess available saving had not been stated (October 2007).
7.	18-Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Revenue – Voted	1.85 (20)	Saving of Rs.1.04 crore only was anticipated as surplus stated to be mainly due to non-filling up of vacant posts and restriction on non-plan expenditure imposed by the Government and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.0.81 crore had not been intimated (October 2007).

(1)	(2)	(3)	(4)
8.	19–Secretariat General Services, Public Works, <i>etc.</i> Capital –Voted	20.86 (49)	Saving of Rs.20.63 crore was anticipated as surplus stated to be due to non-sanction for acquisition of complex, late sanction/non-finalisation of the project, revision of plan outlay, <i>etc.</i> and surrendered in March 2007. Reasons for not surrendering the balance amount of Rs.0.23 crore had not been intimated (October 2007).
9.	21–Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, <i>etc.</i> Revenue – Voted	75.06 (19)	Saving of Rs.7.91 crore only was anticipated as surplus stated to be mainly due to non-receipt of sanction from the Government, curtailment of expenditure, non-filling up of vacant posts, <i>etc.</i> and surrendered in March 2007. Reasons for not surrendering of the balance saving of Rs.67.15 crore had not been intimated (October 2007).
10.	22–Other Administrative Services, <i>etc.</i> Housing Revenue - Voted	1.07 (14)	Saving of Rs.0.63 crore only was anticipated as surplus stated to be mainly due to non-filling up of vacant posts and economy measures imposed by the Government and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.0.44 crore had not been intimated (October 2007).
11.	26–Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Capital – Voted	2.20 (12)	Saving of Rs.0.09 crore only was anticipated as surplus stated to be due to non-receipt of plan estimates from Engineering Wing and surrendered in March 2007. Reasons for not surrendering the balance amount of Rs.2.11 crore had not been intimated (October 2007).
12.	28–Housing, Capital Outlay on Housing, Loans for Housing Revenue – Voted	2.31 (11)	Saving of Rs.0.32 crore only was anticipated as surplus stated to be mainly due to economy measures imposed by the Government and non-sanction of new posts and surrendered in March 2007. Reasons for not surrendering the balance amount of Rs.1.99 crore had not been intimated (October 2007).
13.	29–Urban Development, Capital Outlay on Housing, <i>etc.</i> Revenue – Voted	14.79 (51)	Against the available saving of Rs.14.79 crore, Rs.14.88 crore was anticipated as surplus stated to be mainly due to less sanction of proposals/non-receipt of approval by/from the Government, non-sanction of project, non-filling up of vacant posts and restriction on non-plan expenditure imposed by the Government and surrendered in March 2007. Reasons for surrender of Rs.0.09 crore in excess of available saving had not been intimated (October 2007).
14.	29 – Urban Development, Capital Outlay on Housing, <i>etc.</i> Capital – Voted	14.48 (99)	Saving of Rs.14.39 crore was anticipated as surplus stated to be mainly due to non-availing of loan from HUDCO and non-sanction of the proposal and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.0.09 crore had not been intimated (October 2007).
15.	31–Labour and Employment Revenue – Voted	3.31 (32)	Against the available saving of Rs.3.31 crore, Rs.3.37 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts, non-receipt/late receipt of sanction from the Government, <i>etc.</i> and surrendered in March 2007. Reasons for surrender of Rs.0.06 crore in excess of available saving had not been intimated (October 2007).

(1)	(2)	(3)	(4)
16.	34-Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes, <i>etc.</i> Revenue – Voted	56.68 (51)	Saving of Rs.55.77 crore was anticipated as surplus stated to be mainly due to non-receipt of sanction from the Government of India, less expenditure on material, <i>etc.</i> and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.0.91 crore had not been intimated (October 2007).
17.	38-Secretariat Economic Services Revenue – Voted	7.07 (38)	Out of the available saving of Rs.7.07 crore, Rs.6.79 crore was anticipated as surplus stated to be mainly due to less receipt of proposals, curtailment of tour programmes, non-filling up of vacant posts, <i>etc.</i> and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.0.28 crore had not been intimated (October 2007).
18.	39-Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Capital – Voted	2.35 (32)	Against the available saving of Rs.2.35 crore, Rs.2.37 crore was anticipated as surplus stated to be mainly due to non-receipt of approval from the Government of India and surrendered in March 2007. Reasons for surrender of Rs.0.02 crore in excess of available saving had not been intimated (October 2007).
19.	40-North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas Revenue – Voted	37.11 (84)	Against the available saving of Rs.37.11 crore, Rs.24.88 crore was anticipated as surplus stated to be mainly due to non-release of fund/non-receipt of sanction by/from the Government and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.12.23 crore had not been intimated (October 2007).
20.	41-Census, Survey and Statistics Revenue – Voted	1.17 (21)	Against the available saving of Rs.1.17 crore, Rs.1.21 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts, ban on payment of honorarium, <i>etc.</i> and surrendered in March 2007. Reasons for surrender of Rs.0.04 crore in excess of available saving had not been intimated (October 2007).
21.	43-Housing, Crop Husbandry, Agricultural Research and Education, <i>etc.</i> Revenue – Voted	11.77 (15)	Against the available saving of Rs.11.77 crore, Rs.13.46 crore was anticipated as surplus stated to be mainly due to non-implementation of schemes for non-receipt of administrative approval and release of less amount by the Government and surrendered in March 2007. Reasons for surrender of Rs.1.79 crore in excess of eventual saving had not been stated (October 2007).
22.	43-Housing, Crop Husbandry, Agricultural Research and Education, <i>etc.</i> Capital – Voted	2.62 (40)	Out of the available saving of Rs.2.62 crore, Rs.0.05 crore only was anticipated as surplus stated to be due to non-receipt of sanction for execution of the work and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.2.57 crore had not been intimated (October 2007).
23.	47-Housing, Animal Husbandry, Agricultural Research and Education Revenue – Voted	4.14 (13)	Out of the available saving of Rs.4.14 crore, Rs.1 crore only was anticipated as surplus stated to be due to non-clearance of the proposal by the NABARD and surrendered in March 2007. Reasons for not surrendering of Rs.3.14 crore had not been intimated (October 2007).
24.	49-Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Revenue- Voted	1.18 (13)	Saving of Rs.1.11 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts, non-release of funds by the Central Government, <i>etc.</i> and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.0.07 crore had not been intimated (October 2007).

(1)	(2)	(3)	(4)
25.	50-Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	25.35 (40)	Out of the available saving of Rs.25.35 crore, Rs.4.39 crore only was anticipated stated to be mainly due to release of less fund by the Government and non-filling up of vacant posts and surrendered in March 2007. Reasons for not surrendering the balance saving of Rs.20.96 crore had not been intimated (October 2007).
26.	50-Forestry and Wildlife, Agricultural Research and Education, etc. Capital – Voted	9.00 (100)	The entire saving of Rs.9 crore was anticipated as surplus stated to be due to non-sanction of the proposal and surrendered in March 2007.
27.	53-Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Revenue – Voted	1.69 (11)	Against the available saving of Rs.1.69 crore, Rs.1.79 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts, non-payment of arrear pay and dearness pay within the year and restriction for submission of new schemes imposed by the Government and surrendered in March 2007. Reasons for surrender of Rs.0.10 crore in excess of available saving had not been intimated (October 2007).
28.	56-Roads and Bridges, Capital Outlay on Roads and Bridges Capital – Voted	50.97 (33)	No part of the saving was surrendered during the year, reasons for which as well as for the final saving had not been intimated (October 2007).
29.	Appropriation – Internal Debt of the State Government Capital – Charged	39.45 (41)	The entire saving was anticipated as surplus stated to be mainly due to non-availing of ways and means advances from the Reserve Bank of India and surrendered in March 2007.

APPENDIX 2.7

Persistent savings in excess of Rs.10 lakh in each case and 20 per cent or more of the provision

(Reference: Paragraph 2.4.3; Page 40)

Sl. No.	Grant or Appropriation	Amount of saving (Rupees in crore) and percentage to total provision (in brackets)		
		2004-05	2005-06	2006-07
1.	4 – Administration of Justice Revenue – Charged	1.18 (100)	1.12 (100)	1.20 (100)
2.	13 – Secretariat General Services, Secretariat Social Services, Secretariat Economic Services Revenue – Voted	11.24 (28)	12.32 (26)	14.19 (29)
3.	23 – Other Administrative Services, etc. Revenue – Voted	0.60 (59)	0.50 (53)	0.54 (47)
4.	28 – Housing, Capital Outlay on Housing, Loans for Housing Capital - Voted	3.29 (94)	1.15 (62)	0.98 (54)
5.	29 – Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Capital – Voted	4.57 (26)	8.00 (50)	14.48 (99)
6.	31 – Labour and Employment Revenue - Voted	3.76 (39)	3.78 (38)	3.31 (32)
7.	39 – Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Capital – Voted	4.50 (50)	5.03 (54)	2.35 (32)
8.	40 – North Eastern Areas (Special Areas Programme), Capital Outlay on North Eastern Areas Revenue – Voted	19.26 (69)	33.99 (89)	37.11 (84)
9.	41 – Census, Survey and Statistics Revenue – Voted	1.19 (23)	1.45 (27)	1.17 (21)
10.	43 – Housing, Crop Husbandry, Food Storage and Warehousing, Agricultural Research and Education, etc. Capital – Voted	1.45 (25)	3.13 (47)	2.62 (40)
11.	50 – Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	16.18 (33)	19.07 (34)	25.35 (40)

APPENDIX 2.8

**Statement showing excess expenditure over Grant/Appropriation
(Reference: Paragraph 2.4.4; Page 40)**

Sl. No.	Number and name of Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Excess
		(In Rupees)		
I. Grants				
1.	1 – Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing Revenue – Voted	11,98,75,059	33,55,04,798	21,56,29,739
2.	4 – Administrative of Justice Revenue – Voted	3,80,68,896	4,00,50,171	19,81,275
3.	8 – State Excise Revenue – Voted	3,90,00,000	4,10,39,869	20,39,869
4.	20 – Other Administrative Services, etc., Capital Outlay on Public Works Revenue –Voted	13,20,00,000	13,38,16,755	18,16,755
5.	24 – Pension and Other Retirement Benefits Revenue –Voted	94,98,00,000	1,17,51,55,315	22,53,55,315
6.	40 – North Eastern Areas (Special Areas Programme), Capital Outlay on North Eastern Areas Capital – Voted	34,60,00,000	46,64,40,070	12,04,40,070
Total		162,47,43,955	219,20,06,978	56,72,63,023
II. Appropriations				
1.	1 – Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing Revenue – Charged	37,41,000	1,20,76,740	83,35,740
2.	Appropriation – Loans and Advances from the Central Government Capital – Charged	22,67,99,000	30,52,87,445	7,84,88,445
Total		23,05,40,000	31,73,64,185	8,68,24,185
Grand Total (I + II)		185,52,83,955	250,93,71,163	65,40,87,208

APPENDIX 2.9

Excessive/unnecessary/injudicious re-appropriation of funds

(Reference: Paragraph 2.4.5; Page 40)

(Rupees in lakh)

Sl. No.	Number and name of Grant/ Appropriation and Head of account	Provision Original plus Supplementary	Re-appropriation Addition (+)/ Reduction (-)	Total	Actual expenditure	Excess (+) Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	13 – SECRETARIAT GENERAL SERVICES, SECRETARIAT SOCIAL SERVICE ETC. 2052 – Secretariat-General Services 090 – Secretariat (03) – Nazarat (including expenditure of all Grade IV staff of the entire Secretariat) General	1074.96	R(-) 10.00 S. 282.59	782.37	652.37	(-) 130.00
2.	092 – Other Offices (15) – Expenditure on Chairman/Co-Chairman/Vice or Deputy Chairman of the State Level Boards/Commission/ Corporation/PSU and State Undertaking General	143.20	R(+) 10.00 S. 10.99	142.21	490.21	(+) 348.00
3.	14 – DISTRICT ADMINISTRATION 2053 – District Administration 101 – Commissioners (01) – Commissioners Establishment Sixth Schedule (Part II) Areas	20.10	R(-) 3.98 R(+) 0.83 S. 1.80	15.15	...	(-) 15.15
4.	20 – OTHER ADMINISTRATIVE SERVICES, CAPITAL OUTLAY ON PUBLIC WORKS 2070 – Other Administrative Services 106 – Civil Defence (08) – Central Training Institute, Shillong General	133.23	R(-) 9.86 R(+) 0.30	123.67	140.33	(+) 16.66
5.	21 – MISCELLANEOUS GENERAL SERVICES, ETC. 2202 – General Education 03 – University and Higher Education 107 – Scholarships (17) – Central post matric scholarships General	145.31	R(-) 21.01	124.30	...	(-) 124.30
6.	(26) – Post matric scholarship for Tribal Students General	24.63	R(-) 8.93	15.70	2.37	(-) 13.33
7.	(02) – Expenditure on College under non-deficit system General	82.68	R(+) 26.24	108.92	513.73	(+) 404.81
8.	(02) – Expenditure on College under non-deficit system Sixth Schedule (Part II) Areas	220.10	R(+) 50.47	270.57	235.57	(-) 35.30

(1)	(2)	(3)	(4)	(5)	(6)	(7)
9.	2203 – Technical Education 105 – Polytechnics (05) – Setting up of new polytechnic General	179.92	R(-) 66.32 S. 2.55	111.05	...	(-) 111.05
10.	34 – WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES, ETC. 2235 – Social Security and Welfare 02 – Social Welfare 001 – Direction and Administration (01) – Headquarters Organisation General	68.10	R(-) 0.95	67.15	78.91	(+) 11.76
11.	39 – CO-OPERATION, CAPITAL OUTLAY ON CO-OPERATION, ETC. 2425 – Co-operation 001 – Direction and Administration (02) – District Organisation Sixth Schedule (Part II) Areas	249.09	R(-) 13.91 S. 30.43	204.75	215.00	(+) 10.25
12.	101 – Audit of Co-operatives (01) – Audit Staff Sixth Schedule (Part II) Areas	227.55	R(-) 20.45 R(+) 4.90 S. 6.82	205.18	190.66	(-) 14.52
13.	50 – FORESTRY AND WILDLIFE, AGRICULTURAL RESEARCH AND EDUCATION, ETC. 2406 – Forestry and Wildlife 01 – Forestry 001 – Direction and Administration (27) – Ecological Restoration of Cherrapunjee Sixth Schedule (Part II) Areas	80.00	R(+) 32.75 R(-) 5.75	107.00	7.04	(-) 99.96
14.	02 – Environmental Forestry and Wildlife 110 – Wildlife Preservation (02) – Other Wildlife Preservation Works Sixth Schedule (Part II) Areas	203.59	R(-) 4.68 S. 0.98	197.93	180.33	(-) 17.60
15.	102 – Social and Farm Forestry (04) – Social Forestry Sixth Schedule (Part II) Areas	441.29	R(+) 27.73 S. 11.36	457.66	490.01	(+) 32.35
16.	56 – ROADS AND BRIDGES, CAPITAL OUTLAY ON ROADS AND BRIDGES 5054 – Capital Outlay on Roads and Bridges 04 – District and Other Roads 800 – Other Expenditure (09) – Non-Lapsable Central Pool of Resources Sixth Schedule (Part II) Areas	6300.00	R(-) 700.00	5600.00	...	(-) 5600.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)
17.	(03) – Construction of Rural Roads/Road from Nongbsap to Phansawrang (under Ministries of Tribal Affairs) Sixth Schedule (Part II) Areas	3395.00	R(+) 1500.00	4895.00	8540.61	(+) 3645.61
18.	57 – TOURISM, CAPITAL OUTLAY ON PUBLIC WORKS, ETC. 3452 – Tourism 01 – Tourism Infrastructure 103 – Tourist Transport Service (01) – Transport Facilities for Tourists General	23.17	R(-) 0.49	22.68	1.51	(-) 21.17
19.	60 – LOANS TO GOVERNMENT SERVANTS, ETC. 7610 – Loans to Government Servants, etc. 800 – Other Advances (02) – Advance for Children Education General	357.00	R(+) 40.00 S. 1.28	395.72	269.92	(-) 125.80

R – Re-appropriation

S – Surrender

APPENDIX 2.10

Statement showing expenditure without provision (exceeding Rs.10 lakh)

(Reference: Paragraph 2.4.6; Page 40)

Serial number	Number and name of grant/appropriation and Head of account	Actual expenditure (Rupees in lakh)
(1)	(2)	(3)
1.	21 - Miscellaneous General Services, General Education, <i>etc.</i> , - 2202-General Education - 01 - Elementary Education - 102 - Assistance to Non-Government Primary Schools - (30) - Non-Lapsable Central Pool of Resources General	743.96
2.	21 - Miscellaneous General Services, General Education, <i>etc.</i> , - CSS - 2202 - General Education - 80 - General - 003 - Research & Training - DIET - Sixth Schedule (Part II) Areas	121.14
3.	36 - Miscellaneous General Services, Social Security and Welfare - 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programme - 104 - Deposit Linked Insurance Scheme Government Provident Fund General	46.30
4.	39 - Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co- operation - 2425 - Co-operation - 108 - Assistance to Other Co-operative Societies - Assistance to different type of Co- operative Societies out of NCDC financial assistance General	22.74
5.	43 - Housing, Crop Husbandry, <i>etc.</i> , 2401 - Crop Husbandry - 103 - Seeds - (10) - Development of Maize Sixth Schedule (Part II) Areas	50.00
6.	43 - Housing, Crop Husbandry, <i>etc.</i> , 2401 - Crop Husbandry - 113 - Agricultural Engineering - (05) Supply of Power Tillers/Power Pumps to non-Border Farmers at subsidised rates General	198.00
7.	43 - Housing, Crop Husbandry, <i>etc.</i> , 2401 - Crop Husbandry - 115 - Scheme of Small/Marginal Farmers and Agricultural Labour - (04) Assistance to Small Farmers and Marginal Farmers Sixth Schedule (Part II) Areas	144.00
8.	43 - Housing, Crop Husbandry, <i>etc.</i> - Central Sector Schemes - 2401 - Crop Husbandry - 109 - Extension of Farmer's Training - (10) Promotion/Strengthening of Information Technology in Agriculture General	115.75
9.	43 - Housing, Crop Husbandry, <i>etc.</i> , - 4401 - Capital Outlay on Crop Husbandry - 800 - Other Expenditure - 01 - Construction of Administrative Buildings Sixth Schedule (Part II) Areas	37.68
10.	60 - Loans to Government Servants, <i>etc.</i> - 7610 - Loans to Government Servants, <i>etc.</i> - 201 - House Building Advances - (01) Advances to State Government Servants General	97.58
	Total	1577.15

APPENDIX 2.11
Non-Surrender of Savings
(Reference: Paragraph 2.4.7; Page 40)

(Rupees in crore)

Sl. No.	Number and name of the Grant/Appropriation	Total Grant/Appropriation	Saving	Unsurrendered saving
(1)	(2)	(3)	(4)	(5)
I. Cases of Unsurrendered Savings of Rs.1 crore and above				
1.	4 – Administration of Justice Revenue – Charged	1.20	1.20	1.19
2.	13 – Secretariat General Services, <i>etc.</i> Revenue – Voted	48.48	14.19	4.02
3.	19 – Secretariat General Services, Public Works, <i>etc.</i> Revenue – Voted	89.50	7.27	4.08
4.	21 – Miscellaneous General Services, General Education, Technical Education, <i>etc.</i> Revenue – Voted	400.87	75.06	67.15
5.	26 – Medical and Public Health, Family Welfare, <i>etc.</i> Revenue – Voted	104.09	4.98	4.96
6.	26 – Medical and Public Health, Family Welfare, <i>etc.</i> Capital – Voted	18.76	2.20	2.11
7.	27 – Water Supply and Sanitation, Housing, <i>etc.</i> Capital – Voted	96.49	3.74	1.56
8.	28 – Housing, Capital Outlay on Housing, Loans for Housing Revenue – Voted	20.20	2.31	1.99
9.	40 – North Eastern Areas, <i>etc.</i> Revenue – Voted	44.44	37.11	12.23
10.	43 – Housing, Crop Husbandry, <i>etc.</i> Capital – Voted	6.52	2.62	2.57
11.	45 – Housing, Soil and Water Conservation, Agricultural Research and Education Revenue – Voted	37.10	2.60	1.34
12.	47 – Housing, Social Security and Welfare, Animal Husbandry, Agricultural Research and Education Revenue – Voted	31.85	4.14	3.14
13.	50 – Forestry and Wildlife, Agricultural Research and Education, <i>etc.</i> Revenue – Voted	63.32	25.35	20.96
14.	51 – Housing, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, <i>etc.</i> Revenue – Voted	121.17	5.40	2.04
15.	56 – Roads and Bridges, Capital Outlay on Roads and Bridges Capital – Voted	155.41	50.97	50.97
Total (I)		1239.40	239.14	180.31

(1)	(2)	(3)	(4)	(5)
II. Cases of Unsurrendered Savings of less than Rs.1 crore				
1.	1-Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing Capital – Voted	0.17	0.06	0.06
2.	2 – Governor Capital – Charged	0.60	0.0016	0.0016
3.	5 – Elections Revenue – Voted	8.62	0.73	0.10
4.	6 – Land Revenue, Relief on account of Natural Calamities, etc. Revenue – Voted	16.71	0.42	0.05
5.	7 – Stamps and Registration Revenue – Voted	0.80	0.12	0.03
6.	9 – Taxes on Sales, Trade etc. Revenue – Voted	5.22	0.40	0.21
7.	10 – Taxes on Vehicles, etc. Capital – Voted	3.50	0.35	0.35
8.	14 – District Administration Revenue – Voted	10.40	0.97	0.14
9.	17 – Jails Revenue – Voted	4.38	0.97	0.64
10.	18 – Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Revenue – Voted	9.03	1.85	0.81
11.	19 – Secretariat General Services, Public Works, etc. Capital – Voted	42.33	20.86	0.23
12.	22 – Other Administrative Services, Housing Revenue – Voted	7.78	1.07	0.44
13.	23 – Other Administrative Services Revenue – Voted	1.15	0.54	0.13
14.	27 – Water Supply and Sanitation, Housing, etc. Revenue – Voted	68.44	2.90	0.30
15.	29 – Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Capital – Voted	14.64	14.48	0.09
16.	34 – Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes, etc. Revenue – Voted	111.85	56.68	0.91
17.	37 – Other Social Services Revenue – Voted	0.005	0.005	0.005
18.	38 – Secretariat Economic Services Revenue – Voted	18.49	7.07	0.28
19.	39 – Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Revenue – Voted	9.94	0.93	0.006

(1)	(2)	(3)	(4)	(5)
20.	42 – Housing, Other General Economic Services Revenue – Voted	1.61	0.30	0.05
21.	44 – Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, <i>etc.</i> Revenue – Voted	0.61	0.06	0.06
22.	44 – Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, <i>etc.</i> Capital – Voted	2.72	0.24	0.24
23.	46 – Special Programmes for Rural Development Revenue – Voted	16.79	1.62	0.43
24.	48 – Housing, Dairy Development, Agricultural Research and Education Revenue – Voted	6.24	0.86	0.86
25.	49 – Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Revenue – Voted	8.80	1.18	0.07
26.	50 – Forestry and Wildlife, Agricultural Research and Education, <i>etc.</i> Revenue – Charged	0.05	0.05	0.05
27.	52 – Industries, Capital Outlay on Industries and Minerals, Loans for other Industries and Minerals Revenue – Voted	3.79	0.54	0.007
28.	56 – Road and Bridges, Capital Outlay on Roads and Bridges Revenue – Voted	76.73	0.18	0.18
29.	57 –Tourism, Capital Outlay on Public Works, <i>etc.</i> Revenue – Voted	3.98	0.63	0.63
30.	57 –Tourism, Capital Outlay on Public Works, <i>etc.</i> Capital – Voted	0.21	0.15	0.15
31.	60 – Loans to Government Servants, <i>etc.</i> Capital – Voted	3.97	0.29	0.28
32.	Appropriation – Interest Payment Revenue - Charged	212.88	9.75	0.51
	Total (II)	672.435	126.2566	8.2996
	Grand Total (I + II)	1911.835	365.3966	188.6096

Number of Grants/Appropriations: 44

Number of cases: 47

APPENDIX 2.12

Rush of expenditure during the year 2006-07

(Reference: Paragraph 2.4.10; Page 41)

Head of accounts/ Grant number	Total provision (Original plus Supplementary)	Expenditure				Total expenditure	Percentage of expenditure during 4 th quarter to total expenditure	Expendi- ture during March (Rupees)	Percentage of expenditure during March	
		1 st quarter	2 nd quarter	3 rd quarter	4 th quarter				Total provision	Total expenditure
		(In Rupees)								
2202/21	3,58,63,51,000	51,75,25,373	71,18,19,318	61,79,47,964	1,14,74,33,532	2,99,47,26,187	38	69,71,30,950	19	23
2215/27	68,26,00,000	13,12,94,528	18,50,58,185	8,32,85,123	25,39,28,406	65,35,66,242	39	14,60,74,251	21	22
2210/26	93,74,81,000	17,21,85,437	25,30,66,643	24,16,40,961	23,02,46,062	89,71,39,103	26	8,06,89,721	9	9
2235/34, 35, 36	35,12,17,000	2,88,56,051	4,13,51,945	4,90,92,722	11,55,04,835	23,48,05,553	49	8,86,68,632	25	38
2401/43 and 51	62,99,20,000	4,80,63,926	6,05,94,172	6,97,27,126	32,84,81,487	50,68,66,711	65	29,82,99,518	47	59
2403/47	30,40,82,162	4,18,36,134	6,08,61,889	7,07,76,752	8,91,84,620	26,26,59,395	34	6,38,86,264	21	24
2515/51	1,00,81,00,000	2,94,05,162	3,88,42,793	8,49,87,038	83,90,64,738	99,22,99,731	85	47,43,18,129	47	48
2851/53, 54	32,51,90,144	3,17,09,224	4,34,03,277	4,07,91,371	19,09,64,551	30,68,68,423	62	16,33,18,057	50	53
2055/16	1,39,03,64,091	26,42,29,676	41,96,96,628	35,85,24,474	35,52,45,892	1,39,76,96,670	25	19,92,45,625	14	14

APPENDIX 2.13

Details of outstanding Abstract Contingent Bills drawn between November 1992 and March 2007 and remaining outstanding till June 2007

(Reference: Paragraph 2.5; Page 41)

Sl. No.	Name of the Drawing and Disbursing Officer/Controlling Officers from whom Detailed Countersigned Contingent Bills are awaited	Month and year of drawal	Number of Abstract Contingent Bill	Amount (in rupees)
(1)	(2)	(3)	(4)	(5)
1.	Director of Information & Public Relation, Shillong	November 1992 December 1992 November 1994 March 2007	1 1 1 1	1,49,750 63,600 6,28,000 18,99,000
2.	Superintendent of Police, Jaintia Hills, Jowai	September 1997	1	4,400
3.	Secretary, Meghalaya Public Service Commission, Shillong	August 1999 April 2000	1 2	14,400 9,930
4.	Executive Engineer, Urban Affairs, Shillong	March 2000	1	7,00,000
5.	Deputy Superintendent of Police, West Khasi Hills, Nongstoin	June 2001	1	65,129
6.	Deputy Director of Agriculture (Agronomy), Shillong	March 2004	2	75,250
7.	Under Secretary, Secretariat Administration (A/C), Shillong	March 2005 March 2006 November 2006 March 2007	14 7 1 3	1,19,11,000 32,39,178 4,49,604 4,20,000
8.	Deputy Commissioner (Election), West Garo Hills, Tura	April 2004	1	23,00,000
9.	Joint Director of Agriculture, Research & Training, Shillong	March 2005	1	36,000
10.	Deputy Commissioner (Election), East Garo Hills, Williamnagar	January 2006	1	30,18,100
11.	Additional Deputy Commissioner (Election), Resubelpara Civil Sub-Division, East Garo Hills	February 2006	1	24,00,000
12.	Under Secretary and Assistant Chief Electoral Officer, Shillong	February 2006	1	19,85,000
13.	Deputy Commissioner (Election), Jaintia Hills District, Jowai	March 2006 June 2006 December 2006	1 1 1	7,50,000 2,93,500 84,144
14.	Deputy Commissioner (Election), Ri-Bhoi, Nongpoh	March 2006 November 2006	1 1	6,00,000 2,40,000
15.	Additional Deputy Commissioner (Election), East Khasi Hills, Shillong (N) Treasury	March 2006	1	25,00,000
16.	Sub-Divisional Officer (E), Nongstoin	March 2006	1	4,00,000
17.	Additional Deputy Commissioner (Election), West Khasi Hills, Nongstoin	March 2006	1	5,00,000
18.	Additional Deputy Commissioner (Election), Mairang	March 2006	1	2,50,000
19.	Sub-Divisional Officer (E), Jowai	March 2006	1	4,00,000
20.	Deputy Commissioner, Supply, South Garo Hills, Baghmara	January 2006	1	85,857

(1)	(2)	(3)	(4)	(5)
21.	District Training Officer, Farmers' Training Centre, Shillong	March 2006 March 2007	1 1	47,900 50,000
22.	Principal, Basic Agricultural Training Centre, Upper Shillong	March 2006 March 2007	1 1	1,00,000 1,70,000
23.	District Agricultural Officer, East Garo Hills, Williamnagar	March 2006 March 2007	1 1	48,750 60,000
24.	District Agricultural Officer, Ri-Bhoi District, Nongpoh	March 2006	1	60,415
25.	Deputy Commissioner, West Garo Hills, Tura	March 2006	1	15,00,000
26.	General Manager, DIC, Baghmara, South Garo Hills	March 2006	2	96,700
27.	Director of Mineral Resources, Meghalaya, Shillong	March 2006	1	15,000
28.	Deputy Commissioner (Election), South Garo Hills, Baghmara	June 2006	1	3,50,000
29.	Additional Deputy Commissioner i/c Mairang Civil Sub-Division	June 2006	1	90,000
30.	Additional Deputy Commissioner, in charge (Election), East Khasi Hills, Shillong	November 2006	1	6,54,000
31.	Deputy Commissioner, West Khasi Hills, Nongstoin	December 2006	1	1,50,000
32.	Sub-Divisional Officer, Mairang Civil Sub-Division (E), Mairang	December 2006	2	1,22,954
33.	Sub-Divisional Officer (E), Ampati Civil Sub-Division, West Garo Hills	December 2006	1	2,32,000
34.	Under Secretary Election Department, Ex-Officio & Assistant Chief Electoral Officer, Meghalaya	February 2007	1	2,30,28,625
35.	Director of Tourism, Meghalaya	September 2006	1	5,25,828
36.	Assistant Agricultural Engineer (Mech), Jaintia Hills District, Jowai	October 2006 March 2007	2 2	1,49,299 2,09,581
37.	Assistant Agricultural Engineer (Mech) (CHD), Nongstoin	December 2006 March 2007	2 2	1,20,000 1,00,000
38.	Assistant Director of Information & Public Relation, Meghalaya	December 2006	1	9,00,000
39.	Farm Management Specialist, Farmers Training Centre, Sangsonggiri, Tura	March 2007	1	50,000
40.	Deputy Commissioner, South Garo Hills, Baghmara	March 2007	1	14,41,022
Total			84	6,57,43,916

APPENDIX 3.1

Details of State Plan Schemes implemented during 2002-07

(Reference: Paragraph 3.1.11; Page 50)

(Rupees in lakh)

Sl. No	Name of Scheme	2002-03	2003-04	2004-05	2005-06	2006-07	Total
1.	Fertilizer Distribution	23.79	21.71	27.10	14.83	18.76	106.19
2.	Organic Manures	1.99	2.00	2.49	7.67	10.16	24.31
3.	Plant Protection	20.87	21.00	23.95	22.99	24.99	113.80
4.	Plantation Crops	10.00	10.00	12.00	11.93	12.81	56.74
5.	Spices Development	20.80	21.00	26.00	24.00	24.99	116.79
6.	Tuber Crops	61.48	62.92	70.04	69.26	78.78	342.48
7.	Mushroom Development	9.99	11.00	13.24	11.00	11.69	56.92
8.	Expermental Tea Plantation	41.89	44.87	65.68	66.21	59.44	278.09
9.	Tea package Scheme	11.53	11.99	13.39	14.90	17.57	69.38
10.	Indigenous Crops	0.99	1.25	2.48	2.50	5.99	13.21
11.	Agril Information	2.76	2.10	6.09	5.99	6.97	23.91
12.	Lining Development	0.99	1.15	1.49	1.00		4.63
13.	Vegetable Development	35.88	38.00	41.99	41.99	59.04	216.90
14.	Grants-in-aid Agriculture/Horticulture Society	3.30	3.77	5.00	5.00	5.00	22.07
15.	Development & Maintenance of Orchard cum Horticulture Nurseries	58.43	64.89	93.88	78.45	90.15	385.80
16.	Citrus Rejuvenation	12.00	12.00	18.50	18.45	21.50	82.45
17.	Fruit Development	18.00	18.03	23.50	23.46	5.14	88.13
18.	General Horticulture Development	31.11	31.82	35.70	30.04	39.53	168.20
19.	Package credit cum subsidy	3.94	...	...	...	...	3.94
20.	Establishment of Large Sized Horticulture	6.97	7.00	10.74	10.00	15	49.71
21.	Establishment of Directorate of Horticulture	0.85	6.68	22.05	9.59	...	39.17
22.	Development of Floriculture	2.89	7.20	11.00	24.24	37.67	83.00
23.	Strawberry Cultivation	...	...	...	10.00	50.00	60.00
24.	Model Floriculture	...	...	...	4.13	9.39	13.52
25.	Development of Roses	...	...	...	...	20	20.00
26.	Development of Anthorium	...	...	...	...	12	12.00
27.	Land Acquisition	...	36.92	...	...	...	36.92
28.	Agricultural Marketing	27.92	49.09	45.89	43.95	65.59	232.44
29.	Fruit Processing	44.62	38.99	51.13	60.11	58.61	253.46
30.	Integrated Tribal Programme	...	...	...	...	5.00	5.00
	Total	452.99	525.38	623.33	611.69	765.77	2979.16

Source: Information furnished by the DoH.

APPENDIX 3.2

Target and Achievement of Schemes under Technology Mission during 2002-07 in respect of four test-checked districts

(Reference: Paragraph 3.1.11; Page 51)

Sl. No.	Name of scheme	Unit	East Khasi Hills District			West Garo Hills District			East Garo Hills District			Ri-Bhoi District		
			Target	Achievement	Shortfall (Per cent)	Target	Achievement	Shortfall (Per cent)	Target	Achievement	Shortfall (Per cent)	Target	Achievement	Shortfall (Per cent)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1.	Area Expansion	Ha	1,961	1,322	32.59	2,986	2,513	15.84	3,762	2,941	21.82	1,370	1,370	...
2.	Creation of Water Sources													
(i)	Community Tank	No	67	56	16.42	58	51	12.07	68	48	29.41	55	55	...
(ii)	Tube Wells	No	47	33	29.79	45	39	13.33	46	36	21.74	51	51	...
3.	On farm Water management													
(i)	Mulching	Ha	27.5	2.1	92.36	7.5	1.5	80.00	27.5	1.5	94.55	33	33	...
(ii)	Drip Irrigation	Nos.	170	81	52.35	95	37	61.05	339	255	24.78	240	240	...
(iii)	Sprinkler Irrigation	Nos.	67	67	...	52	52	...	53	53	...	60	60	...
(iv)	Green House (Rs.62500/-)	Nos.	15	...	100	20	6	70.00	60	--	100	127	127	...
(v)	Green House (low cost) Rs.12500/-	Nos.	67	67	...	...	...	...	57	57	...	...	...	...
(vi)	Green House (Hi tech)	Nos.	8	...	100	6	2	66.66	56	42	25	...	...	...
(vii)	Low Cost Tunnel	Nos.	35	18	48.57	34	34	...	12	...	100	20	20	...
(viii)	Bird Protection Net	Ha	100	100	...	...	...	...	...	...	...	15	15	...
(ix)	Overhead task	Nos.	10	10	...	...	...	...	...	...	...	25	25	...
(x)	Soil Conservator	Ha	20	11	45	...	...	...	...	...	...	...	...	...
(xi)	Arecanut Soakage Tank	Nos.	15	15	...	...	...	...	...	...	...	1	1	...
(xii)	Anti Hail Net	Sqm.	1,750	1,750	...	5,000	...	100	...	...	...	400	400	...
(xiii)	Shade net	Nos.	309/150	309/150	...	9,000	...	100	2	2	...	51,900	51,900	...
(xiv)	Green House Medium	Nos.	91	86	5.49	58	46	20.69	61	42	31.15	...	...	...
(xv)	Low Cost Tunnel	Sqm	5,000	...	100	...	...	...	6250	6250	...	6250	6250	...
4.	On farm handling Unit (i)	Nos.	22	22	...	21	21	...	18	18	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
5.	Production of Planting Material													
(i)	Small Nursery (Private)	Nos.	3	...	100	...	.	...	1	1	...	...	...	...
(ii)	Small Nursery (Public)	Nos.	...	...	...	5	5	...	3	3	...	1	1	...
(iii)	Herbal Garden (Private)	Nos.	...	...	...	1	...	100	1	1	...	3	3	...
(iv)	Big Nursery (Private)	Nos.	...	...	...	1	1	...	1	1	...	5	5	...
(v)	Big Nursery (Public)	Nos.	...	...	...	5	1	80	4	4	...	3	3	...
6.	Transfer of Technology													
(i)	Within State	Nos.	218	...	100	322	272	15.52	262	262	...	287	287	...
(ii)	Outside State	Nos.	205	160	21.95	261	216	17.24	212	172	18.87	216	216	...
7.	Organic Farming													
(i)	Incentive	Nos.	47	20	57.45	36	36	...	80	80	...	84	84	...
(ii)	Yurmi Compost	Nos.	321	190.5	40.65	493	358	27.38	452	388	14.16	129	129	...
8.	Agril Equipment													
(i)	Manual operated	Nos.	65	65	...	194	194	...	145	145	...	160	160	...
(ii)	Power operated	Nos.	74	36	51.35	77	77	...	74	74	--	72	72	-
(iii)	Power tiller	Nos.	43	36	16.28	7	7	...	59	45	23.73	102	102	...
(iv)	Electric Pump	Nos.	20	20	...	...	...	...	...	...	...	20	20	...
(v)	Diesel Engine	Nos.	39	31	20.51	26	26	...	139	39	-	51	51	...
9.	Integrated Pest Management													
		Nos.	446	283	36.55	1,049	889	15.25	943	943	...	938	938	...
10.	Development of Women farmer "Self Help Group"													
		Nos.	184	127	30.98	214	164	23.36	215	184	14.42	181	181	...
11.	Centre of Excellence													
		Nos.	...	...	...	...	...	...	1	1	...	...	...	...

Source: Information furnished by the Districts

APPENDIX 3.3

Receipts and Expenditure (excluding salaries) of Fruit Preservation/Processing Centres at Shillong and Dainadubi and nine Orchard cum Horticulture Nurseries during 2002-07

(Reference: Paragraph 3.1.12.1; Page 51)

(Rupees in lakh)

Particulars	2002-03	2003-04	2004-05	2005-06	2006-07	Total
I. FRUIT PRESERVATION CENTRE						
1. Shillong, East Khasi Hills District						
Revenue Receipt	11.96	12.54	14.45	13.61	11.90	64.46
Expenditure	29.12	23.49	29.61	31.99	34.50	148.71
Excess of expenditure over receipt	17.16	10.95	15.16	18.38	22.60	84.25
2. Dainadubi, East Garo Hills District						
Revenue Receipt	4.51	7.06	7.10	6.50	7.22	32.39
Expenditure	15.50	14.80	19.13	21.21	24.98	95.62
Excess of expenditure over receipt	10.99	7.74	12.03	14.71	17.76	63.23
Total - I						
Revenue Receipt	16.47	19.60	21.55	20.11	19.12	96.85
Expenditure	44.62	38.29	48.74	53.20	59.48	244.33
Excess expenditure over receipt	28.15	18.69	27.19	33.09	40.36	147.48
II. ORCHARD CUM HORTICULTURE NURSERIES						
East Khasi Hills District						
1. Wahjain Farm						
Revenue Receipt	0.28	0.44	0.86	1.01	0.46	3.05
Expenditure	2.59	2.66	4.06	3.00	3.75	16.07
Excess of expenditure over receipt	2.31	2.22	3.20	1.99	3.29	13.02
2. Pomshutia Farm						
Revenue Receipt	0.87	1.22	2.11	3.00	2.62	9.82
Expenditure	3.35	3.79	5.72	3.94	4.72	21.51
Excess of expenditure over receipt	2.48	2.57	3.61	0.94	2.10	11.69
West Garo Hills District						
3. Rongram						
Revenue Receipt	1.06	2.10	0.82	3.60	1.87	9.45
Expenditure	5.92	5.87	7.86	6.95	6.96	33.56
Excess of expenditure over receipt	4.86	3.77	7.04	3.35	5.09	24.11
4. Damalgre						
Revenue Receipt	2.15	0.27	1.12	1.19	0.44	5.17
Expenditure	4.45	3.99	5.10	4.53	4.55	22.62
Excess of expenditure over receipt	2.30	3.72	3.98	3.34	4.11	17.45
5. Zik Zak						
Revenue Receipt	1.23	0.05	0.48	0.97	0.22	2.96
Expenditure	4.70	4.75	5.06	3.94	4.43	22.88
Excess of expenditure over receipt	3.47	4.70	4.58	2.97	4.21	19.92
6. Rongmalgre						
Revenue Receipt	...	...	...	0.71	...	0.71
Expenditure	...	1.50	4.19	3.91	3.54	13.14
Excess of expenditure over receipt	...	1.50	4.19	3.20	3.54	12.43
East Garo Hills District						
7. Samgong						
Revenue Receipt	0.13	0.84	5.36	2.69	2.08	11.09
Expenditure	0.57	1.20	2.20	1.96	5.59	11.53
Excess of expenditure over receipt (+)/Excess of receipt over expenditure (-)	+ 0.44	+ 0.36	- 3.16	- 0.73	+ 3.51	+ 0.44

Particulars	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Ri-Bhoi District						
8. Dewlieh						
Revenue Receipt	0.21	0.15	0.39	10.01	5.08	15.84
Expenditure	4.35	4.84	7.02	6.28	5.16	27.65
Excess of expenditure over receipt (+)/Excess of receipt over expenditure (-)	+ 4.14	+ 4.69	+ 6.63	- 3.73	+ 0.08	+ 11.81
9. Byrnihat						
Revenue Receipt	1.14	1.59	3.22	1.98	3.37	11.30
Expenditure	5.58	6.40	9.05	8.50	11.27	40.79
Excess of expenditure over receipt	4.44	4.81	5.83	6.52	7.90	29.49
Total - II						
Revenue Receipt	7.07	6.66	14.36	25.16	16.14	69.39
Expenditure	31.51	35.00	50.26	43.01	49.97	209.75
Excess expenditure over receipt	24.44	28.34	35.90	17.85	33.83	140.36
GRAND TOTAL (I + II):						
Revenue Receipt	23.54	26.26	35.91	45.27	35.26	166.24
Expenditure	76.13	73.29	99.00	96.21	109.45	454.08
Excess of Expenditure over Receipt	52.59	47.03	63.09	50.94	74.19	287.84

Source: Information furnished by the Assistant Horticulturists, Fruit Preservation Centre, Shillong, and Food Processing, Dainadubi and the DHOs of respect districts.

APPENDIX 3.4

Details showing the excess lifting of foodgrains

(Reference: Paragraph 3.2.11.1; Page 66)

(Quantity in quintals)

Year	Requirement of foodgrains reported to the GOI by the State Government		Requirement of foodgrains as worked out by Audit			Quantity of foodgrains lifted from the FCI	Quantity lifted in excess of requirement shown under column 6	Excess subsidy burden (@ Rs.5,650 per tonne) (In rupees)
	Enrolment of children	Requirement of foodgrains	Enrolment of children during the year	Basis of calculation of requirement	Requirement of foodgrains			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2003-04	4,85,980	1,02,795.40	3,80,327	55,994 children @ 3 kg per child per month for 10 months and the remaining children @ 2 kg per child per month for 10 months	81,664.80	93,734.02	12,069.22	68,19,109
2004-05	5,02,573	1,00,514.60	4,12,822	Two kgs per child per month for 10 months	82,564.40	95,122.80	12,558.40	70,95,496
2005-06	5,97,555	1,00,389.24	4,44,480	100 grams per child per school day for 210 days taking 80 per cent attendance	74,672.64	1,00,414.20	25,741.56	1,45,43,981
2006-07	6,27,596	1,05,436.13	4,87,956		81,976.61	99,878.86	17,902.25	1,01,14,771
Total					3,20,878.45	3,89,149.88	68,271.43	3,85,73,357

Source: Information furnished by the DEME and Annual Working Plan & Budget of the SSA.

APPENDIX 3.5

Details of unutilised funds

(Reference: Paragraphs 3.4.8.3 & 3.4.16.1; Pages 97 & 106)

ARWSP

(Rupees in crore)

Year	Opening balance	Receipt	Total Fund	Expenditure	Unspent balance (Percentage)
2002-03	1.54	29.35	30.89	16.64	14.25 (46)
2003-04	14.25	18.12	32.37	21.39	10.98 (34)
2004-05	10.99	24.22	35.21	27.40	7.81 (22)
2005-06	7.81	32.23	40.04	32.77	7.27 (18)
2006-07	7.27	51.05	58.32	46.04	12.28 (21)
		154.97		144.24	

Source: Information furnished by the CE, PHE

Prime Minister's Programmes

(Rupees in crore)

Year	Opening balance	Release	Total fund available	Expenditure	Unspent balance (Percentage)
2003-04	-	4.03	4.03	0.87	3.16 (78)
2004-05	3.16	2.53	5.69	4.18	1.51 (27)
2005-06	1.51	...	1.51	0.97	0.54 (36)
2006-07	0.54	...	0.54	...	0.54 (100)
Total		6.56	-	6.02	

Source : Information furnished by the CE, PHE.

APPENDIX 3.6
Details of incomplete water supply schemes
(Reference: Paragraph 3.4.11 ; Page 100)

Sl. No.	Name of the water supply schemes	Month and year of sanction	Estimated cost (Rupees in lakh)	Target date of completion	Status of the scheme as on 31 March 2007		Period of delay as of March 2007 (Year)	Reasons for non-completion
					Physical (Percentage)	Financial (Rupees in lakh)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Water Supply Schemes under MNP								
PHE, Mawphlag Division								
1.	Improvement of Pynthorumkhrah (Phase II)	September 2002	51.27	March 2005	98	51.37	2	Land dispute.
2.	Improvement of Mawjrong	February 2003	51.55	March 2006	98	52.78	1	
3.	Improvement of Mawah Rangtmah	March 2003	33.55	March 2005	98	31.94	2	
4.	Quality Improvement of Laitlyngkot	September 2003	55.31	March 2005	99	60.06	2	
5.	Jathang Mawstep and Mawbri	October 2003	42.42	March 2006	99	44.39	1	
6.	Improvement of Sohpiian Comb.	November 2003	59.22	March 2006	98	64.40	1	
7.	Improvement of Mawpynthih	November 2003	73.99	March 2006	82	69.66	1	
8.	Improvement of Pamsangut Comb.	December 2003	58.28	March 2006	84	43.38	1	
9.	Lumkshaid Mawprem	March 2005	35.02	March 2006	10	3.77	1	
10.	U Tirot Sing Nagar	March 2005	80.84	March 2006	75	64.60	1	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PHE , Nongstoin Division								
11.	Renovation of Dongkiingding	March 2003	17.52	March 2006	70	15.55	1	Reasons not furnished
12.	Nonglait	March 2003	47.67	March 2006	70	40.79	1	-do-
13.	Re-construction of Mawkhap Jarain	March 2004	19.28	March 2006	90	16.39	1	-do-
PHE, Resubelpara Division								
14	Renovation of Damas	March 2002	34.17	March 2005	90	25.97	2	-do
PHE , Simsangiri Division								
15.	Improvement and re-generation of the yield of Nongalbibra	March 2004	7.62	March 2006	60	5.92	1	-do
16.	Renovation of Dawagre	November 2004	73.72	March 2006	75	66.15	1	-do
PHE , Mawphlang Division								
17.	Replacement of Pumping machineries installed in the intake pumping station of GSWSS	April 2003	155.00	December 2005	90	164.99	1 year 3 months	Delay in despatch of pumping machineries to the site of work
Total			896.43			822.11		
Water Supply Schemes under ARWSP								
PHE, Mawphlang Division								
1.	Improvement of Laitlum	March 2004	49.52	March 2006	98	54.15	1	Land dispute
2	Laitarted W/S/S	March 2004	48.79	March 2006	98	50.91	1	Land dispute
3.	Madan Lyngdoh Nongkynrih	March 2004	60.02	March 2006	96	57.01	1	Land dispute

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PHE , Nongstoin Division								
4.	Sohjarang	October 1989	2.40	NA	10	1.05	-	Reasons not furnished
5.	Tlon	February 1994	3.08	NA	70	3.44	-	
6.	Pomdkhar	March 2002	7.37	March 2005	85	7.40	2	
7.	Mawkhap	March 2003	8.49	March 2005	70	8.66	2	
8.	Mawribah	March 2004	10.59	March 2006	50	4.88	1	
9.	Mawphansin	March 2002	9.00	March 2005	90	8.42	1	
10.	Thawkhong	March 2002	11.56	March 2005	80	9.34	2	
11.	Mawsngi	March 2004	6.06	March 2006	75	4.48	1	
Total			216.88			209.74		
Works under Sub Mission (RGNDWM)								
PHE, Nongstoin Division								
1.	Quality improvement of Mawlieh	March 2001	84.13	March 2005	70	68.73	2	Reasons not furnished
2.	Manai W/S/S	October 2002	46.02	March 2006	70	45.05	1	
3.	Quality improvement of Kynsew	October 2002	27.27	March 2006	60	31.03	1	
4.	Quality improvement of Nongryngkew	October 2002	62.66	March 2006	75	47.07	1	
5.	Quality improvement of Wahlakhaw W/S/S	March 2003	35.57	March 2006	50	17.89	1	
PHE , Tura North Division								
6.	Quality Improvement of Tikrikilla Zone B	October 2002	17.94	October 2005	90	14.03	1 year 5 months	
Total			273.59			223.80		
Grand Total			1,386.90			1,255.65		

Source: Information furnished by the EEs of concerned divisions.

APPENDIX 3.7

Statement showing details of completed works as of March 2007

(Reference: Paragraph 3.4.12; Page 100)

(Rupees in lakh)

Sl. No	Name of Water Supply Scheme	Estimated cost	Month & year of sanction	Target date of completion	Actual month of completion	Period of delay (year - month)	Total expenditure	Excess expenditure (Per cent)	Reasons for delay as stated by the concerned EE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Water Supply Schemes under MNP									
PHE, Investigation Division									
1.	5 th mile	3.75	March 2003	March 2005	March 2006	1-0	4.69	0.94 (25)	Reasons not furnished
PHE, Electrical Division Mawphlang									
2.	Jawiaiw Laitdom	12.57	March 2000	December 2003	March 2004	0-3	13.79	1.22 (10)	-do-
PHE, Nongstoin Division									
3.	Augmentation of Nongtnger	7.05	March 2004	March 2006	September 2006	0-6	7.77	0.72 (10)	-do-
4.	Augmentation of Wawkhlam	19.42	February 1996	March 1998	March 2003	5-0	20.95	1.53 (8)	-do-
5.	Nongjaslar	3.92	March 2000	March 2003	March 2004	1-0	4.44	0.52 (13)	-do-
6.	Mawlieh	18.20	January 1997	March 2000	March 2005	5-0	19.65	1.45 (8)	-do-
7.	Augmentation of Pyndengiri	98.25	January 1995	March 2000	March 2005	5-0	106.39	8.14 (8)	-do-
8.	Reconstruction of Nongpyndeng	69.26	March 2001	March 2003	March 2006	3-0	73.36	4.10 (6)	-do-
9.	Kharthangthaw Lumthlong	70.64	March 2000	March 2002	March 2006	4-0	76.00	5.36 (8)	-do-
PHE, Simsangiri Division									
10.	Reno. of Nangalbibra	123.11	March 1996	March 2000	March 2003	3-0	134.00	10.89 (9)	-do-
11.	Dilma Kawak	16.71	February 1997	March 2000	March 2003	3-0	17.92	1.21 (7)	-do-
12.	Kakwa Songetal	2.08	February 1996	March 2000	March 2003	3-0	4.41	2.33 (112)	-do-
13.	Najong Nabokgiri	2.27	March 1997	March 2001	March 2003	2-0	13.49	11.22 (494)	-do-
14.	Rongngiri Songital	6.20	March 1996	March 2000	March 2003	3-0	6.82	0.62 (10)	-do-
Water Supply Schemes under ARWSP									
PHE, Electrical Division Mawphlang									
15.	Dympep combined	53.84	May 1999	December 2002	March 2003	0-3	59.23	5.39 (10)	-do-
16.	Madawkor Wakkroh	11.87	March 2000	December 2003	March 2004	0-3	12.81	0.94 (8)	-do-
PHE Mawkyrwat Division									
17.	Pariong combined	92.10	February 1994	December 2000	September 2005	4-9	97.70	5.60 (6)	-do-
PHE, Nongstoin Division									
18.	Nongmawsmi	11.24	March 2000	March 2005	September 2006	0-9	12.40	1.16 (10)	-do-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
19.	Wahsangem	14.15	March 2002	March 2004	September 2006	2-6	15.97	1.82 (13)	Reasons not furnished
20.	Nongbyrboh	18.41	March 2002	March 2005	September 2006	1-6	21.51	3.10 (17)	-do-
21.	(15) Nongumwein	5.36	March 2001	March 2003	March 2004	1-0	6.09	0.73 (14)	-do-
22.	(16) Porla	8.63	March 2001	March 2003	March 2005	2-0	9.19	0.56 (6)	-do-
23.	(17) Mawreyniaw	4.70	March 2002	March 2004	March 2005	1-0	5.02	0.32 (7)	-do-
24.	Ramkynshi Mawrieaugttnnai	35.63	March 2002	March 2004	March 2006	2-0	38.57	2.94 (8)	-do-
PHE , Tura Division									
25.	Agura Bokma	14.52	March 2001	March 2004	March 2005	1-0	15.61	1.09 (8)	-do-
26.	Mandal gital	6.37	March 2001	March 2004	March 2005	1-0	6.93	0.56 (9)	-do-
27.	Rongsamgiri Apal	15.72	March 2001	March 2004	March 2005	1-0	16.87	1.15 (7)	-do-
28.	Renchagital	9.33	March 2002	March 2004	December 2005	0-9	10.13	0.80 (9)	-do-
29.	Reconstruction of Chengkarigiri (Mellium)	47.61	March 2001	March 2003	December 2006	3-9	50.71	3.10 (7)	-do-
PHE , Resubelpara Division									
30.	New Jonglapara	4.84	May 1999	March 2002	March 2003	1-0	5.31	0.47 (10)	-do-
31.	New Dena Saragma	15.80	March 2000	March 2003	March 2004	1-0	17.41	1.61 (10)	-do-
32.	New Darugiri	2.92	March 2000	March 2003	March 2004	1-0	3.17	0.25 (9)	-do-
33.	Lidek Reserve	6.09	March 2000	March 2004	March 2006	2-0	6.69	0.60 (10)	-do-
34.	Danigitteim	10.19	March 2000	March 2004	March 2006	1-0	11.19	1.00 (10)	-do-
35.	Aga Bollonggittim	4.52	March 2000	March 2004	March 2006	1-0	4.95	0.43 (10)	-do-
36.	Mikkasidam	10.30	March 2001	March 2004	March 2006	1-0	11.32	1.02 (10)	-do-
37.	Dagal Baduggiri	16.03	March 2002	March 2004	March 2006	2-0	18.50	2.47 (15)	-do-
38.	Megapgre Soggital	27.49	March 2002	March 2004	March 2006	2-0	32.38	4.89 (18)	-do-
PHE , Simsangiri Division									
39.	Rongal Kamagiri	4.13	March 2000	March 2002	March 2003	1-0	4.46	0.33 (8)	-do-
40.	Barik Asingiri	8.51	March 2002	March 2002	March 2003	1-0	9.36	0.85 (10)	-do-
41.	Napak Songittal	10.40	March 2000	March 2002	March 2003	1-0	11.18	0.78 (7)	-do-
42.	Nengmandalgiri	38.78	March 1996	March 2000	March 2003	3-0	41.37	2.59 (7)	-do-
43.	Charegitteim	5.25	March 2003	March 2004	March 2005	1-0	5.69	0.44 (8)	-do-
Total		968.16					1,065.40	97.24	

Source: Information furnished by the EEs of concerned divisions.

APPENDIX 3.8
Non-functional water supply schemes due to theft of laid pipes
(Reference: Paragraph 3.4.19.1; Page 110)

Sl. No.	Number of water supply scheme	Estimated cost	Expenditure on the scheme	Month and year of completion	Month and year of non-functioning	Cost of material stolen	Date of FIR
		(Rupees in lakh)				(Rupees in lakh)	
Tura North Division							
1.	8	429.13	446.42	31 March 1986 to 31 March 1997	01 August 2004 to 16 May 2006	4.55	11 August 2004 to 18 May 2006
Nongstoin Division							
2.	6	50.58	53.11	31 March 1987 to 31 March 2003	11 November 2004 to 11 May 2006	1.81	11 November 2004 to 11 May 2006
	14	479.53	499.53			6.36	

Source: Information furnished by the EEs of the concerned divisions.

APPENDIX 4.1

Details of items for which payment was made without receipt

(Reference: Paragraph 4.15; Page 131)

Sl. No.	Name of items	Quantity (numbers)	Amount paid (In rupees)
1.	Endotractact Tubes Adult/Pediatric	25	35,100
2.	MTP Suction Machine	5	40,560
3.	IV Stand	50	1,45,600
4.	ECG Monitor for Ward	1	43,680
5.	Mosquito Net Square Mesh (80x44x55 inch)	100	32,292
6.	Mosquito Net Square Mesh (36x20x16 inch)	50	
7.	White Turkish Towel	100	7,800
8.	Disposable Syringe 2 cc	5,000	27,040
9.	Disposable Syringe 5 cc	5,000	
10.	Hydraulic Operation Table	1	1,14,400
11.	Instrument Trolley	5	35,880
12.	Delta Double Way Phototherapy Unit	2	62,400
13.	Syringe and Needle Destroyer	10	57,200
14.	Shadow-less Mobile Operation Land – 14 inch	2	30,160
15.	Baby Blanket	300	57,000
16.	Linth Cloth	471 rolls	1,29,457
Total			8,18,569

Source: Information received from the District Medical & Health Officer, West Garo Hills, Tura and Payees' Receipts.

APPENDIX 4.2

(Reference: Paragraph 4.18; Pages 134)

A - Year-wise position of outstanding Inspection Reports and Paragraphs

Year	Number of outstanding Inspection Reports				Number of outstanding paragraphs			
	Agriculture	Sericulture & Weaving	General Administration	Public Works	Agriculture	Sericulture & Weaving	General Administration	Public Works
Up to 1991-92	3	1	13	4	4	1	60	4
1992-93	...	...	2	1	...	...	9	1
1993-94	1	...	7	4	1	...	50	6
1994-95	...	...	4	6	...	...	20	8
1995-96	...	...	4	7	...	...	29	10
1996-97	...	...	3	6	...	...	17	8
1997-98	2	2	3	4	3	3	10	6
1998-99	...	...	1	10	...	...	9	16
1999-00	...	2	3	3	...	4	14	7
2000-01	2	3	2	7	3	4	13	12
2001-02	3	1	2	6	10	1	6	14
2002-03	1	...	...	6	1	...	...	37
2003-04	5	2	2	16	17	2	14	83
2004-05	10	2	2	7	44	4	10	50
2005-06	3	...	2	4	15	...	16	34
2006-07	2	...	1	21	20	...	3	102
Total	32	13	51	112	118	19	280	398

B – Department-wise position of paragraphs remaining unsettled for more than 10 years

Sl. No.	Name of Department	Paragraphs remaining unsettled for more than 10 years	
		Number of IR	Number of paragraphs
1.	Agriculture	6	8
2.	Sericulture and Weaving	3	4
3.	General Administration	33	185
4.	Public Works	28	37
Total		70	234

APPENDIX 4.3

Details of explanatory notes on paragraphs of Audit Reports pending as of November 2007

(Reference: Paragraph 4.19; Page 135)

Sl. No.	Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo motu</i> explanatory notes are awaited	Department
(1)	(2)	(3)	(4)	(5)
1.	1986-87	27 November 1990	3.2	Animal Husbandry and Veterinary (AH&V)
			3.11	Industries
			3.14	Town and Country Planning (T&CP)
			4.4	Public Health Engineering (PHE)
			4.5	Agriculture
			5.1	Agriculture, PHE and Public Works (PW)
			5.2	PW and PHE
			5.5 & 5.6	PHE
Total			10	
2.	1987-88	17 March 1992	3.3	AH&V
			3.4	Community Development
			3.6	Fisheries
			3.7	General Administration (GA)
			3.14	Industries
			3.15	General (18 departments)
			3.16	Power
			3.20	T&CP
			3.21	Tourism
			5.1	PW & PHE
5.3 & 5.4	PHE			
Total			12	
3.	1988-89	29 December 1992	3.7	AH&V
			3.18	Home (Police)
			3.19 to 3.23	Industries
			3.24	Law
			3.27	Agriculture, Education, Medical, Police and PHE
			4.6	PW
5.1 to 5.5	Agriculture, PHE & PW			
Total			15	
4.	1989-90	30 April 1993	3.10	Labour and Employment
			3.15	Industries, GA, Forest and Transport
			4.3, 4.4 & 4.5	PHE
			5.1, 5.2 & 5.3	Agriculture, PHE & PW
			5.7	PHE
			5.8	Medical
Total			10	
5.	1990-91	8 October 1993	3.1	AH&V
			3.8	Health and Family Welfare (H&FW)
			3.9 to 3.14	Industries
			3.15	Labour
			3.18	AH&V
			4.6	PHE
Total			11	

(1)	(2)	(3)	(4)	(5)
6.	1991-92	24 April 1994	3.3	AH&V
			3.9	Labour and Employment
			Total		2
7.	1992-93	16 September 1994	3.1	AH&V
			3.2	Community and Rural Development (C&RD)
			3.3	Education
			3.4	Fisheries
			3.8 to 3.11	Industries
			3.13	General (12 departments)
			4.1 & 4.2	PW
			4.4	PHE
			5.1 & 5.2	PW
			5.5	PHE
7.2	Urban Affairs			
Total		16		
8.	1993-94	8 September 1995	3.1 & 3.2	Education
			3.3	General Administration
			3.4 to 3.6	H&FW
			3.7	Home
			3.8	General (14 departments)
			7.2	C&RD
Total		9		
9.	1994-95	20 September 1996	3.2	Art and Culture
			3.3	C&RD
			3.4	Education
			3.6 & 3.7	H&FW
			3.8 & 3.9	Home
			3.10	Industries
			3.12	Labour
			3.15	Agriculture, Industries and Home (Police)
			3.16	General (12 departments)
4.10 & 5.1	PHE			
Total		13		
10.	1995-96	7 April 1997	3.1	Agriculture
			3.9, 3.10 & 7.3	Education
			3.13 & 3.14	H&FW
			3.15	Sports and Youth Affairs
			3.16	C&RD, Fisheries and Tourism
			3.17	General (13 departments)
			4.9	PW
7.2	C&RD			
Total		11		

(1)	(2)	(3)	(4)	(5)
11.	1996-97	12 June 1998	3.1	AH&V
			3.3	C&RD
			3.4 & 3.5	Education
			3.6 & 3.7	Excise, Registration & Taxation
			3.8 & 3.9	Fisheries
			3.10	Forest and Environment
			3.11 & 3.12	Housing
			3.14	H&FW
			3.15 & 3.16	Industries
			3.21	Forest & Environment
			3.23	Animal Husbandry, Medical (Health), Forest and Education
			3.24	General (13 departments)
			4.5 to 4.12 & 5.1	PW
			4.13	PHE
7.3	Finance			
Total			28	
12.	1997-98	9 April 1999	3.1	AH&V
			3.2	Education
			3.5, 3.6 & 3.7	H&FW
			3.10 & 3.11	Industries
			3.15	Tourism
			3.16	Industries and Urban Affairs
			7.2	Finance
Total			10	
13.	1998-99	12 April 2000	3.1	Agriculture
			3.2 & 3.8	C&RD
			3.4	Excise, Registration, Taxation & Stamps
			3.5	Finance, Fisheries, H & FW and PW
			3.10	Home (Police)
			3.11	Housing
			3.12	Agriculture, H&FW and Home (Police)
			3.13	General (15 departments)
4.1 to 4.5	PW			
Total			14	
14.	1999-2000	7 December 2001	3.1	Education, Finance, Home (Jail & Police) and PW
			3.2, 3.3 & 4.1	H&FW
			3.4, 4.6 & 5.1	PHE
			3.7	AH & V
			3.8 & 3.9	C&RD
			3.10	Education
			3.11	H&FW and PHE
			3.12	Labour
			3.15	C&RD, Housing & PW
			3.16	General (17 departments)
4.2 to 4.5	PW			
Total			19	

(1)	(2)	(3)	(4)	(5)
15.	2000-01	1 April 2002	3.1	Education
			3.2 & 4.4	H&FW
			3.3& 4.2	PHE
			3.4, 4.1 & 4.3	Agriculture
			3.6	Finance
			3.7	Housing
			3.8 & 3.9	Industries
			3.11	Tourism
			3.12	AH&V, Education, H&FW and PHE
			4.5 to 4.7 & 5.1	PW
Total			18	
16.	2001-02	20 June 2003	3.1 & 3.4	C&RD and Housing
			3.2	Agriculture
			3.3	AH&V
			3.5	Education
			3.6	Forest & Environment
			3.7	H&FW
			3.9	Forest & Environment and Industries
			4.1, 4.3 & 4.4	PW
			5.1	PHE
Total			12	
17.	2002-03	11 June 2004	3.2 & 3.3	H&FW
			3.4	Home (Police)
			3.5	Housing
			3.6	Urban Affairs, GA, Home(Police) & Agriculture
			3.7	General (17 departments)
			4.2 & 4.5	PW
			8.1	Finance
Total			9	
18.	2003-04	14 October 2005	4.2	Fisheries
			4.3	Forest & Environment
			4.6	C&RD
			4.7	Election
			4.8	C&RD, Tourism, Information & Public Relations and PW
Total			5	
19.	2004-05	27 March 2006	3.2	C&RD, Finance and PW
			4.1	Agriculture
			4.8 & 4.10	PW
			4.11	H&FW, AH&V, Education and PHE
Total			5	
20.	2005-06	19 April 2007	3.1	AH&V
			3.2	Education
			3.3	Food, Civil Supplies & Consumer Affairs
			3.4, 4.2, 4.3, 4.4	PW
			4.10	Forest & Environment, Food & Civil Supplies, Industries, Social Welfare
Total			8	
Grand Total			237	

APPENDIX 4.4

Status of outstanding Action Taken Notes (ATN) on the recommendations of the Public Accounts Committee (PAC)

(Reference: Paragraph 4.19; Page 135)

Year of Audit Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		Number of PAC Report in which recommendations were made	Departments involved (Paragraph number of Audit Report)
	Paragraph number	Total Paragraph		
1984-85	3.3, 3.6, 3.8 & 3.9	4	19 th , 22 nd and 27 th	Agriculture (3.3), Home (Police) (3.6) and Border Areas Development (3.8 & 3.9)
1985-86	4.1, 4.2, 4.3, 5.4 & 5.5	5	24 th	Public Works (4.1 to 4.3, 5.4 & 5.5)
1986-87	3.12, 3.3 to 3.6, 3.9, 4.1, 4.2 & 5.4	9	20 th , 24 th and 27 th 29 th	Health & Family Welfare (3.3 to 3.6 & 4.1), Home (Police) (3.9) and Public Works (4.2 & 5.4) Information & Public Relations (3.12)
1987-88	3.10 & 4.2	2	20 th & 24 th	Health & Family Welfare (3.10) and Public Works (4.2)
1988-89	3.9 & 3.17	2	25 th & 27 th	Community & Rural Development (C&RD) (3.9) and Home (Police) (3.17)
1989-90	3.5, 3.6, 3.7, 4.1, 5.4 & 7.4	6	20 th , 24 th & 25 th	Health & Family Welfare (3.5 to 3.7), Public Works (4.1 & 5.4) and C&RD (7.4)
1990-91	3.3, 3.4, 3.6, 5.1 & 5.2	5	-Do-	C&RD (3.3 & 3.4), Forest & Environment (3.6) and Public Works (5.1 & 5.2)
1991-92	3.6	1	27 th	Home (Police) (3.6)
1993-94	4.1	1	21 st	Public Works (4.1)
1994-95	3.5, 4.3 & 7.2	3	24 th , 28 th & 29 th	Food & Civil Supplies (3.5), Public Works (4.3) and Urban Affairs (7.2)
1995-96	3.2	1	31 st	C&RD (3.2)
1996-97	3.17, 3.22, 4.1 & 4.14	4	33 rd 29 th	Secretariat Administration/Legislative Assembly/Home (Police) (3.22), Agriculture (4.1) and Agriculture/Public Health Engineering/Public Works (4.14) Information & Public Relations (3.17)
1997-98	3.12, 3.13, 4.2, 4.3, 4.4, 5.1 & 7.5	7	33 rd 29 th	Revenue (3.13), Public Works (4.2), Public Health Engineering (4.3, 4.4 & 5.1) and Urban Affairs (7.5) Information & Public Relations (3.12)
2004-05	4.2, 4.3	2	30 th	Border Areas Development (4.2 & 4.3)
Total		52	13	

APPENDIX 6.1

Statement showing prize money less than 50 per cent of the sale proceeds

{Reference: Paragraph 6.2.8.1 (second bullet); Page 159}

(Rupees in crore)

Name of scheme	Total number of draws	Period of draw	Total sale proceeds	50 per cent of the sale proceeds	Amount of prize money	Difference
Best Lotto	277	Between December 2002 to 28 June 2003	6.97	3.48	2.35	1.13
Saturday Super Lotto	203	Between 01 February 2003 to 28 February 2003 Between 01 September 2003 to 30 September 2003	9.93	4.97	2.26	2.71
Megha – 3	19	Between 06 June 2005 to 15 June 2006	48.50	24.25	11.24	13.01
Keno Plus	09	Between 24 March 2004 to 27 November 2004	0.77	0.39	0.16	0.23
Total	508		66.17	33.09	16.01	17.08

APPENDIX 7.1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2007 in respect of Government companies and Statutory corporations

(Reference: Paragraphs 7.1.4, 7.1.5 & 7.1.6; Pages 230 & 231)

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the company/corporation	Paid-up capital as at the end of 2006-07 ⁽¹⁾					Equity/loans received out of Budget during 2006-07		Other loans received during the year	Loans outstanding at the close of 2006-07 ⁽²⁾			Debt equity ratio for 2006-07 (figure in brackets indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. WORKING GOVERNMENT COMPANIES													
Sector : CEMENT													
1.	Mawmluh – Cherra Cements Limited	2210.85	-	-	10.00	2220.85 ⁽³⁾			888.00	-	888.00	888.00	0.40:1 (0:1)
	Total of the Sector	2210.85	-	-	10.00	2220.85			888.00		888.00	888.00	0.40:1 (0:1)
Sector: INDUSTRIAL DEVELOPMENT AND FINANCING													
2.	Meghalaya Industrial Development Corporation Limited	8298.41				8298.41 ⁽⁴⁾	835.00		200.00	--	598.00	598.00	0.07:1 (0.10:1)
	Total of the Sector	8298.41				8298.41	835.00		200.00		598.00	598.00	0.07:1 (0.10:1)
Sector : HANDLOOM AND HANDICRAFTS													
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	211.99	10.00	4.93	0.07	226.99 ⁽⁴⁾	24.00	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	211.99	10.00	4.93	0.07	226.99	24.00	-	-	-	-	-	0:1 (0:1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
Sector : WATCH ASSEMBLING													
4.	Meghalaya Watches Limited(Subsidiary)	-	-	35.98	-	35.98	-	-		-	-	-	0:1 (0:1)
	Total of the Sector	-	-	35.98	-	35.98	-	-		-	-	-	0:1 (0:1)
Sector : BAMBOO PRODUCTS													
5.	Meghalaya Bamboo Chips Limited (Subsidiary)	-	-	47.75	0.25	48.00	-	-	47.75	-	745.70	745.70	15.54:1 (14.52:1)
	Total of the Sector	-	-	47.75	0.25	48.00	-	-	47.75	-	745.70	745.70	15.54:1 (14.52:1)
Sector : ELECTRONICS													
6.	Meghalaya Electronics Development Corporation Limited (Subsidiary)	-	-	471.70	-	471.70			22.78	-	22.78	22.78	0.05:1 (2.58:1)
	Total of the Sector			471.70	-	471.70			22.78	-	22.78	22.78	0.05:1 (2.58:1)
Sector : FOREST													
7.	Forest Development Corporation of Meghalaya Limited	177.18	20.00			197.18	-	-	-	-	-	-	0.1 (0.1)
	Total of the Sector	177.18	20.00			197.18							0.1 (0.1)
Sector : TOURISM													
8.	Meghalaya Tourism Development Corporation Limited	796.46				796.46 ⁽⁴⁾				255.63	-	255.63	0.32:1 (0.32:1)
	Total of the Sector	796.46				796.46				255.63	-	255.63	0.32:1 (0.32:1)
Sector : CONSTRUCTION													
9.	Meghalaya Government Construction Corporation Limited	200.00				200.00 ⁽⁴⁾	125.00		45.00		105.00	105.00	0.53:1 (1.61:1)
	Total of the Sector	200.00				200.00	125.00		45.00		105.00	105.00	0.53:1 (1.61:1)
Sector : MINING													
10.	Meghalaya Mineral Development Corporation Limited	232.30	-	-	-	232.30	-	-	-	-	225.68	225.68	0.97:1 (0.97:1)
	Total of the Sector	232.30	-	-	-	232.30	-	-	-	-	225.68	225.68	0.97:1 (0.97:1)
	Total (A)	12127.19	30.00	560.36	10.32	12727.87	984.00	-	1203.53	255.63	2585.16	2840.79	0.22:1 (0.28:1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
B. WORKING STATUTORY CORPORATIONS													
Sector : POWER													
1.	Meghalaya State Electricity Board	20200.00	-	-	-	20200.00	-	966.00	35889.47	37364.00	49032.00 ⁽⁵⁾	86396.00	4.28:1 (2.38:1)
	Total of the Sector	20200.00	-	-	-	20200.00	-	966.00	35889.47	37364.00	49032.00⁽⁵⁾	86396.00	4.28:1 (2.38:1)
Sector : TRANSPORT													
2.	Meghalaya Transport Corporation	5922.42	680.64	--	-	6603.06	300.00	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	5922.42	680.64	--	-	6603.06	300.00	-	-	-	-	-	0:1 (0:1)
Sector : WAREHOUSING													
3.	Meghalaya State Warehousing Corporation	143.56	-	-	122.56	266.12	11.00	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	143.56	-	-	122.56	266.12	11.00	-	-	-	-	-	0:1 (0:1)
	Total (B)	26265.98	680.64	-	122.56	27069.18	311.00	966.00	35889.47	37364.00	49032.00	86396.00	3.19 (1.80:1)
	Grand Total (A+B)	38393.17	710.64	560.36	132.88	39797.05⁽⁶⁾	1295.00	966.00	37093.00	37619.13	51617.16	89236.79⁽⁶⁾	2.24 (1.34:1)

- (1) All figures are provisional as given by the companies/ corporations.
- (2) Loans outstanding at the close of 2006-07 represent long term loans only.
- (3) includes redeemable preference shares of Rs.238 lakh.
- (4) Includes share application money of Rs.806.88 lakh (Sl.No.A-2:Rs.520 lakh; A-3:Rs.77 lakh; A-8:Rs.84.88 lakh and A-9:Rs.125 lakh)
- (5) Includes bonds, debentures, and inter-corporate deposits.
- (6) State Government's investment was Rs.760.13 crore (Others: Rs.530.21 crore). Figure as per Finance Accounts 2006-07 is Rs.142.48 crore. The difference is under reconciliation.

APPENDIX 7.2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Reference: Paragraphs 7.1.7, 7.1.8 & 7.1.14; Pages 232 & 234)

(Figures in columns 7 to 12 are Rupees in lakh)

Sl. No.	Sector and name of the company/corporation	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+) / Loss (-)	Net impact of audit comments	Paid-up capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁽⁷⁾	Total return on capital employed ⁽⁸⁾	Percentage of return on capital employed	Arrears of accounts in terms of years	Turn-over	Man-power (No. of Employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. WORKING GOVERNMENT COMPANIES															
Sector: CEMENT															
1.	Mawmluh-Cherra Cements Limited	Industries	20 May 1995	2005-06	2006-07	83.19	-	2220.85	1153.17	3504.84	84.95	2.42	1	3121.53	703
	Total of the Sector					83.19	-	2220.85	1153.17	3504.84	84.95	2.42			
Sector: INDUSTRIAL DEVELOPMENT AND FINANCING															
2.	Meghalaya Industrial Development Corporation Limited	Industries	06 April 1971	1999-2000	2006-07	0.61	Overstatement of profit by Rs.17.50 lakh.	3290.41	33.46	4447.35	159.28	3.58	7	377.43	112
	Total of the Sector					0.61		3290.41	33.46	4447.35	159.28	3.58			
Sector: HANDLOOM AND HANDICRAFTS															
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited	Industries	10 January 1979	2000-01	2006-07	(-) 14.54	-	137.49	(-) 147.38	11.05	(-) 14.54	-	6	8.19	13
	Total of the Sector					(-) 14.54	-	137.49	(-) 147.38	11.05	(-) 14.54	-			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Sector: WATCH ASSEMBLING															
4.	Meghalaya Watches Limited	Industries	07 August 1979	2004-05	2006-07	(-) 106.86	-	35.98	(-) 968.57	26.57	(-) 34.90	-	2	0.94	-
	Total of the Sector					(-) 106.86	-	35.98	(-) 968.57	26.57	(-) 34.90	-			
Sector: BAMBOO PRODUCTS															
5.	Meghalaya Bamboo Chips Limited	Industries	14 September 1979	2002-03	2005-06	(-) 123.06	-	48.00	(-) 904.79	61.97	(-) 49.41	-	4	10.92	101
	Total of the Sector					(-) 123.06	-	48.00	(-) 904.79	61.97	(-) 49.41	-			
Sector: ELECTRONICS															
6.	Meghalaya Electronics Development Corporation Limited	Industries	25 March 1986	1998-99	2006-07	(-)336.70	Understatement of loss by Rs.5.47 lakh	471.70	(-) 2473.42	345.97	(-) 75.19	-	8	14.06	16
	Total of the Sector					(-)336.70		471.70	(-) 2473.42	345.97	(-) 75.19	-			
Sector: FOREST															
7.	Forest Development Corporation of Meghalaya Limited	Forest	30 January 1975	1999-2000	2006-07	(-) 43.59	-	172.19	(-) 173.66	(-) 68.80	(-) 43.59	-	7	2.58	69
	Total of the Sector					(-) 43.59		172.19	(-) 173.66	(-) 68.80	(-) 43.59	-			
Sector: TOURISM															
8.	Meghalaya Tourism Development Corporation Limited	Tourism	25 January 1977	1991-92	2006-07	(-) 34.57	-	319.85	(-) 171.47	353.00	(-) 13.97	-	15	149.22	274
	Total of the Sector					(-) 34.57	-	319.85	(-) 171.47	353.00	(-) 13.97	-			
Sector: CONSTRUCTION															
9.	Meghalaya Government Construction Corporation Limited	Public Works	26 March 1979	2004-05	2006-07	(-) 172.07	Overstatement of loss by Rs.1.90 lakh.	75.00	(-) 1048.48	(-)715.45	(-)172.07	-	2	751.97	93
	Total of the Sector					(-) 172.07		75.00	(-) 1048.48	(-) 715.45	(-)172.07	-			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Sector : MINING															
10.	Meghalaya Mineral Development Corporation Limited	Mining & Geology	31 March 1981	2005-06	2006-07	(-) 196.97	-	232.30	(-)747.08	271.30	(-)35.28		1	18.47	18
Total of the Sector						(-) 196.97	-	232.30	(-)747.08	271.30	(-)35.28	--			
Total 'A'						(-) 944.56	-	7003.77	(-) 5448.22	8237.80	(-)194.72	--			
B. WORKING STATUTORY CORPORATIONS															
Sector : POWER															
1.	Meghalaya State Electricity Board	Power & Electricity	21 January 1975	2006-07	2007-08	(-)8641.85	-	20200.00	(-)40377.63	72508.07	(-)6180.34	-	-	23317.49	3705
Total of the Sector						(-)8641.85	-	20200.00	(-)40377.63	72508.07	(-)6180.34	-	-		
Sector : TRANSPORT															
2.	Meghalaya Transport Corporation	Transport	01 October 1976	2000-01	2007-08	(-)354.26		4928.90	(-) 5063.64	(-)169.00	(-)354.26	-	6	18.30	881
Total of the Sector						(-)354.26		4928.90	(-) 5063.64	(-)169.00	(-)354.26	-			
Sector: WAREHOUSING															
3.	Meghalaya State Warehousing Corporation	Corporation	March 1973	2005-06	2006-07	4.73	Overstatement of Net profit by Rs. 1.16 lakh.	255.12	17.95	358.09	4.73	1.32	1	26.69	11
Total of the Sector						4.73		255.12	17.95	358.09	4.73	1.32			
Total 'B'						(-) 8991.38	-	25384.02	(-)45423.32	72697.76	(-)6529.87	--			
Grand Total (A+B)						(-) 9935.94	-	32387.79	(-) 50871.54	80934.96	(-)6724.59	--			

(7) Capital employed represents Net Fixed Assets (including capital works in progress) plus working capital except in case of Meghalaya Industrial Development Corporation Limited, where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up-capital, free reserves and borrowings (including refinance).

(8) For calculating total return on capital employed, interest on borrowed fund is added to net profit/subtracted from the loss as disclosed in profit and loss account.

APPENDIX 7.3

Statement showing subsidy/grants received, guarantees received and guarantees outstanding at the end of 31st March 2007

(Reference: Paragraph 7.1.6; Page 231)

(Figures in columns 3(a) to 4(e) are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Subsidy ⁽⁹⁾ /grant received during the year 2006-07				Guarantees received during the year and outstanding at the end of the year ⁽¹⁰⁾				
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)
A – GOVERNMENT COMPANIES										
1.	Forest Development Corporation of Meghalaya Limited	-	17.44(G)	-	17.44 (G)	-	-	-	-	-
2.	Meghalaya Government Construction Corporation Limited	-	-	-	-	-	-	-	(100.00)	(100.00)
3.	Meghalaya Mineral Development Corporation Limited	-	42.50(G)	-	42.50 (G)	-	(225.68)	-	-	(225.68)
	Total – A		59.94(G)	-	59.94 (G)	-	(225.68)	-	(100.00)	(325.68)
B – STATUTORY CORPORATIONS										
1.	Meghalaya State Electricity Board		2415(S)	-	2415(S)	-	(37364.00)	-	-	(37364.00)
2.	Meghalaya Transport Corporation	-	300.00(S)		300.00(S)	--	--	--	--	--
3.	Meghalaya State Warehousing Corporation	-	-	-	-	-	-	-	-	-
	Total – B	-	2715.00(S)		2715.00 (S)	-	(37364.00)	-	-	(37364.00)
	GRAND TOTAL (A+B)		59.94 (G) 2715.00 (S)		59.94 (G) 2715.00 (S)		(37589.68)		(100.00)	(37689.68)

⁽⁹⁾ Subsidy includes subsidy receivable at the end of the year which is shown in brackets.

⁽¹⁰⁾ Figures in bracket indicate guarantees (principal) outstanding at the end of the year.

(S) Subsidy and (G) Grants.

APPENDIX 7.4
Statement showing financial position of working Statutory Corporations
(Reference: Paragraph 7.1.8; Page 232)

(Rupees in crore)

Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
(1)	(2)	(3)	(4)	(5)
1.	Meghalaya State Electricity Board			
	A. Liabilities			
	(a) Loans from Government	354.37	358.08	362.59
	(b) Other long-term loans (including bonds)	582.48	643.70	833.48
	(c) Reserves and Surplus	0.78	0.78	2.70
	(d) Current liabilities and Provisions	254.02	328.10	435.76
	Total – A	1191.65	1330.66	1634.53
	B. Assets			
	(a) Gross fixed assets	486.99	496.17	501.17
	Less: Depreciation	209.65	222.36	235.08
	Net fixed assets	277.34	273.81	266.09
	(b) Capital works-in-progress	141.05	282.26	486.88
	(c) Deferred Cost	14.52	17.14	21.07
	(d) Current assets	438.27	394.87	407.86
	(e) Investments	51.84	52.71	48.26
	(f) Intangible assets	-	0.06	0.59
	(g) Accumulated losses	268.63	309.81	403.78
	Total – B	1191.65	1330.66	1634.53
	C. Capital employed⁽¹¹⁾	602.64	622.84	725.07
2.	Meghalaya Transport Corporation	1998-99	1999-2000	2000-01
	A. Liabilities			
	(a) Capital (including Capital loan and equity capital)	42.47	45.19	49.29
	(b) Reserves and Surplus	0.11	0.11	0.11
	(c) Borrowings:			
	Government	-	-	
	Others			
	(d) Funds (excluding depreciation fund)		-	
	(e) Trade dues and other current liabilities(including provisions)	8.21	10.66	12.69
	Total – A	50.79	55.96	62.09
	B. Assets			
	(a) Gross Block	13.45	11.97	11.65
	Less: Depreciation	10.18	8.83	7.93
	Net fixed assets	3.27	3.14	3.72
	(b) Capital works-in-progress (including cost of Chassis)	-	-	
	(c) Investments	0.19	0.20	0.45
	(d) Current assets, loans and advances	4.64	6.23	7.28
	(e) Deferred cost	-	-	-
	(f) Accumulated losses	42.69	47.09	50.64
	Total – B	50.79	56.66	62.09
	C. Capital employed⁽¹¹⁾	(-) 0.30	(-) 1.29	(-) 1.69

⁽¹¹⁾ Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.
While working out capital employed, the element of deferred cost and investment are excluded from current assets.

(1)	(2)	(3)	(4)	(5)
3.	Meghalaya State Warehousing Corporation	2003-04	2004-05	2005-06
	A. Liabilities			
	(a) Paid-up Capital	2.34	2.45	2.55
	(b) Reserves and Surplus	0.34	0.28	0.33
	(c) Borrowings :			-
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.02	0.02	0.03
	Total – A	2.70	2.75	2.91
	B. Assets			
	(a) Gross Block	1.52	1.54	1.62
	Less : Depreciation	0.36	0.39	0.43
	Net fixed assets	1.16	1.15	1.19
	(b) Capital works-in-progress	-	-	-
	(c) Investments	0.17	0.05	0.36
	(d) Current assets, loans and advances	1.37	1.55	1.36
	(e) Accumulated losses	--	-	---
	Total-B	2.70	2.75	2.91
	C - Capital employed⁽¹¹⁾	2.51	2.68	3.58

⁽¹¹⁾ Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital.
While working out capital employed, the element of deferred cost and investment are excluded from current assets.

APPENDIX 7.5

Statement showing working results of Statutory corporations

(Reference: Paragraph 7.1.8; Page 232)

1. Meghalaya State Electricity Board

(Rupees in crore)

Sl. No.	Particulars	2004-05	2005-06	2006-07
(1)	(2)	(4)	(5)	(6)
1.	(a) Revenue receipts	225.47	254.30	233.17
	(b) Subsidy/Sub-vention from Government	10.80	10.80	24.15
	(c) Other income	22.85	49.86	30.69
	Total	259.12	314.96	288.01
2.	Revenue expenditure (net of expenses capitalised including write off of intangible assets but excluding depreciation and interest)	209.66	330.63	337.20
3.	Gross surplus(+)/ deficit(-) for the year (1-2)	49.46	(-)15.67	(-)49.19
4.	Adjustments relating to previous years	(-)8.85	15.89	(-)7.54
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	40.61	0.22	(-)56.73
6.	Appropriations:			
	(a) Depreciation (less capitalised)	12.39	12.72	12.62
	(b) Interest on Government loans	13.72	15.98	16.27
	(c) Interest on other loans, bonds, advance, etc. and finance charges	20.18	26.12	36.35
	(d) Total interest on loans and finance charges (b+c)	33.90	42.10	52.62
	(e) Less : interest capitalised	7.79	13.41	28.00
	(f) Net interest charged to revenue (d-e)	26.11	28.81	24.62
	(g) Total appropriation (a+f)	38.50	41.41	37.24
7.	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)8.69	(-)51.99	(-)118.12
8.	Net surplus (+)/ deficit(-){5-6(g)}	(+)2.11	(-)41.19	(-)93.97
9.	Total return on capital employed ⁽¹²⁾	37.07	(-)12.50	(-)69.35
10.	Percentage of return on capital employed	6.15	Nil	Nil

2. Meghalaya Transport Corporation

Sl. No.	Particulars	1998-99	1999-2000	2000-01
1.	Operating :			
	(a) Revenue	7.22	5.27	5.70
	(b) Expenditure	9.38	10.39	9.19
	(c) Surplus(+)/deficit(-)	(-) 2.16	(-) 5.12	(-)3.49
2.	Non-operating			
	(a) Revenue	0.20	0.47	0.54
	(b) Expenditure	-	-	0.14
	(c) Surplus(+)/deficit(-)	(+) 0.20	(+) 0.47	(+)0.40
	Total			
	(a) Revenue	7.42	5.74	6.24
	(b) Expenditure	<u>9.38</u>	<u>10.39</u>	9.33
	(c) Surplus(+)/deficit(-)	(-) 1.96	(-) 4.65	(-)3.09
3.	Interest on capital and loans	Nil	Nil	Nil
4.	Total return on capital employed ⁽¹²⁾	(-) 1.96	(-) 4.65	(-)3.09

⁽¹²⁾ Total return on capital employed represents the net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

3. Meghalaya State Warehousing Corporation

Sl. No	Particulars	2003-04	2004-05	2005-06
1.	Income :			
	(a) Warehousing charges	0.15	0.18	0.19
	(b) Other income	<u>0.07</u>	<u>0.08</u>	<u>0.08</u>
	Total – 1	0.22	0.26	0.27
2.	Expenses :			
	(a) Establishment charges	0.16	0.17	0.18
	(b) Other Expenses	<u>0.03</u>	<u>0.04</u>	<u>0.04</u>
	Total – 2	0.19	0.21	0.22
3.	Profit (+)/ Loss(-) before tax	(+) 0.03	(+) 0.05	(+)0.05
4.	Other appropriations	(-) 0.01	(-) 0.03	(-)0.01
5.	Amount available for dividend	0.02	0.02	0.04
6.	Dividend for the year	0.007	0.003	0.009
7.	Total return on capital employed [@]	0.03	0.05	0.05
8.	Percentage of return on capital employed	1.20	2.19	1.40

APPENDIX 7.6

Statement showing operational performance of Statutory corporations

(Reference: Paragraph 7.1.13; Page 234)

1. Meghalaya State Electricity Board

Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
(1)	(2)	(3)	(4)	(5)
1.	Installed Capacity:	(M W)		
	(a) Thermal	-	-	-
	(b) Hydro	185.20	185.20	185.20
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total	185.20	185.20	185.20
2.	Normal maximum demand (inside the State)	260.00	280.00	200.00
3.	Power Generated :			
	(a) Thermal	-	-	-
	(b) Hydro	637.65	516.72	391.12
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total	637.65	516.72	391.12
	Less : Auxiliary Consumption (brackets indicates percentage of Power Generated):			
	(a) Thermal	-	-	-
	(b) Hydro	2.30	2.28	2.03
	(c) Gas	(0.36)	(0.44)	(0.52)
	(d) Others	-	-	-
	Total	2.30 (0.36)	2.28 (0.44)	2.03 (0.52)
4.	Net Power Generated	635.35	514.44	389.09
5.	Power purchased from Central Grid	691.39	794.64	872.79
6.	Free Power from Central Sectors	66.57	77.02	56.51
7.	Total Power available for Sale (4+5+6)	1393.31	1386.10	1318.39
8.	Power Sold (MU):			
	(a) Within the State	852.82	723.50	778.49
	(b) Outside the State	178.61	166.87	54.26
	Total	1031.43	890.37	832.75
9.	Transmission and distribution losses	361.88	495.73	485.64
10.	Load factor (percentage)	39.08	31.85	29.00
11.	Percentage of transmission and distribution losses to total power available for sale	25.97	36.76	36.84
12.	Number of villages/towns electrified	3775	4217	3428
13.	Number of Pump sets/wells energised	28	28	31
14.	Number of Sub-stations:			
	(a) 11 KV	NA	NA	NA
	(b) 33 KV	NA	NA	NA
	(c) 132 KV	NA	NA	NA
	Total	NA	NA	NA
15.	Transmission/distribution lines (in Kms.):			
	(a) Extra High Tension (EHT)	NA	NA	NA
	(b) High Tension (HT)	NA	NA	NA
	(c) Low Tension (LT)	NA	NA	NA
	Total	NA	NA	NA

(1)	(2)	(3)	(4)	(5)
16.	Connected load (in MW)	465.49	541.31	552.65
17.	Number of consumers	201051	2033.78	230577
18.	Number of employees	3704	3642	3638
19.	Consumer/employees ratio	54.28:1	55.84:1	63.38:1
20.	Total expenditure on staff during the year (Rupees in crore)	66.22	75.08	82.60
21.	Percentage of expenditure on staff to total revenue expenditure	25.76%	21.08%	21.62%
22.	Unit sold(brackets indicate percentage share to total units sold):	(M K W H)		
	(a) Agriculture	0.93 (0.09)	0.32 (0.03)	0.43 (0.05)
	(b) Industrial	490.82 (47.58)	396.28 (44.51)	394.36 (47.36)
	(c) Commercial	35.48 (3.43)	35.56 (3.99)	40.09 (4.81)
	(d) Domestic	171.58 (16.64)	162.08 (18.20)	199.57 (23.97)
	(e) Interstate	178.61 (17.32)	166.87 (18.74)	54.26 (6.52)
	(f) Others	154.01 (14.94)	129.26 (14.53)	144.04 (17.29)
	Total	1031.43 (100.00)	890.37 (100.00)	832.75 (100)
		(Paise per KWH)		
	(a) Revenue (excluding subsidy from Government)	241	342	317
	(b) Expenditure ⁽¹³⁾	222	358	403
	(c) Profit (+)/Loss (-)	(+) 19	(-) 16	(-)86

2. Meghalaya Transport Corporation

Sl. No.	Particulars	1998-99	1999-2000	2000-01
(1)	(2)	(3)	(4)	(5)
1.	Average number of vehicles held	191	152	130
2.	Average number of vehicles on road	78	54	49
3.	Percentage of utilisation of vehicles	41	36	38
4.	Number of employees	880	766	881
5.	Employee vehicle ratio	4.61:1	5.04:1	6.78:1
6.	Number of routes operated at the end of the year	7	32	32
7.	Route Kilometres	7592	7592	7592
8.	Kilometres operated (in lakh):			
	(a) Gross	38.53	25.11	22.21
	(b) Effective	38.04	24.82	21.99
	(c) Dead	0.49	0.29	0.22
9.	Percentage of dead Kilometres to gross Kilometres	1.27	1.15	0.99
10.	Average Kilometres covered per bus per day	135	125	124

⁽¹³⁾ Revenue expenditure includes depreciation but excludes interest on long term loan.

(1)	(2)	(4)	(5)	(6)
11.	Average operating revenue per Kilometre (paise)	10.47	11.08	11.68
12.	Average expenditure per Kilometre (paise)	20.85	39.14	37.69
13.	Profit (+)/Loss (-) per Kilometre (paise)	(-)10.38	(-)28.06	(-)26.01
14.	Number of operating depots	7	7	7
15.	Average number of break-down per 10000 Kilometres	0.83	1.19	1.13
16.	Average number of accidents per lakh Kilometres	0.27	0.29	0.00
17.	Passenger Kilometre operated (in crore)	10.14	6.94	5.43
18.	Occupancy ratio	63	65	57
19.	Kilometres obtained per litre of A – Diesel Oil B – Engine Oil	3.20 NA	3.11 NA	3.17 NA

3. Meghalaya State Warehousing Corporation

Sl. No.	Particulars	2003-04	2004-05	2005-06
(1)	(2)	(3)	(4)	(5)
1.	Number of Stations covered	5	5	
2.	Storage capacity created up to the end of the year (tonne in lakh)			
	(a) Owned	0.113	0.113	0.113
	(b) Hired	-	-	-
	Total	0.113	0.113	0.113
3.	Average capacity utilised during the year (tonnes in lakh)	0.119	0.125	0.134
4.	Percentage of utilisation	105	111	119
5.	Average revenue per tonne per year (Rupees)	201.88	232.64	236.13
6.	Average expenses per tonne per year (Rupees)	170.96	185.00	194.30
7.	Profit (+)/Loss (-) per tonne (Rupees)	30.92	47.63	41.83

APPENDIX 7.7

**Statement showing the department-wise outstanding Inspection Reports as on
30 September 2007**

(Reference: Paragraph 7.1.23; Page 238)

Sl. No.	Name of Department	Number of Government companies/ Statutory corporations	Number of outstanding Inspection Reports	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	06	12	54	1996-97
2.	Forest	01	01	02	2002-03
3.	Tourism	01	01	09	2003-04
4.	Public Works	01	04	13	1991-92
5.	Mining and Geology	01	01	02	2006-07
6.	Power	01	28	108	1998-99
7.	Transport	01	09	31	1996-97
8.	Co-operation	01	--	--	--
Total		13	56	219	

APPENDIX 7.8

Statement showing the department-wise draft paragraphs issued for which replies are awaited

(Reference: Paragraph 7.1.23; Page 239)

Sl. No.	Name of department	Number of draft paragraphs	Period of issue
1.	Industries	1	April and May 2007
2.	Mining and Geology	1	May and July 2007
Total		2	

APPENDIX 7.9

Statement showing the details of non-availing of grant due to non-providing of counterpart fund by GOM

(Reference: Paragraph 7.2.8; Page 246)

(Rupees in crore)

Sl. No.	Name of the Circle	Estimated Cost	Fund utilised (31 March 2007)		Tranche eligibility	Eligible amount for tranche III/II	10 per cent Counter part fund on Estimated cost
			Amount	Per cent			
1.	Shillong Circle	15.70	15.31	97.52	I. II	3.14	1.57
2.	Tura Circle	6.77	5.74	84.79	I. II	1.36	0.67
3.	Western Circle	15.97	12.85	80.46	I. II	3.19	1.59
4.	Jowai Circle	2.52	2.20	87.30	I. II	0.50	0.25
5.	Central Circle	59.53	25.67	43.12	I	23.81	5.53
6.	Garo Hills Circle	36.21	13.28	36.67	I	14.48	3.62
7.	Jaintia Circle	51.62	3.15	6.10	I	-	-
8.	SCADA/DMS						
	(a) Shillong Circle	21.12	4.32	20.45	I	-	
	(b) Byrnihat Circle	17.79	3.68	20.45	I		
	Total	227.23	86.20	37.94		46.48	13.23

APPENDIX 7.10**Details of diversion of fund**

Statement showing the details of delay in releasing of funds by the State Government and consequent Penal interest

(Reference: Paragraph 7.2.8; Page 246)

(Rupees in crore)

Sl. No.	MOP sanction order & date	State Government sanction letter No. & date	Period of delay	Amount sanction	Amount of penal interest
1.	F No.41(1) PF 1/2002-234 dt.20.1.2003	PE.7/2001/Pt.II/50 Dt.16.5.2003	4 months	6.57	0.22
2.	F No.44(1) PF 1/2003-000152 dt.24.10.2003	PE 7/2001/ Pt.II/50 Dt.17.2.2004 (Loan)	4 months	1.45	0.05
		PE 7/2001/Pt.II/71 Dt.26.8.2004 (Grant)	10 months	13.10	1.09
3.	F No.44(1) PF 1/2004-240 dt.24.2.2005	PE 7/2001/ Pt.III/40 Dt.22.7.2005	5 months	37.25	1.55
4.	F No.41(1) PF 1/2006-07-234 dt.19.9.2006	PE 7/2001/ Pt.II/133 Dt.11.12.2006	2 ¹ / ₂ months	32.07	0.67
			Total	90.44	3.58

APPENDIX 7.11

**Statement showing the date of approval of GOI and status of work as on 31 March 2007
(Reference: Paragraph 7.2.10; Page 248)**

Sl. No	Name of the work	Date of approval of GOI	Stipulated date of commencement of work as per DPR	Scheduled date of completion of work as per DPR	Date of issue of LOA	Scheduled date of completion as per LOA	Actual date of completion
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Shillong Circle						
	Package A						
	Metering & Meter test bench	22 November 2002	01 April 2003	30 November 2004	27 July 2004 & 06 July 2004	26 October 2005 & 29 May 2005	May 2006
	Package B						
	Sub-Station	22 November 2002	27 August 2004	26 February 2006	02 August 2004	01 September 2005	May 2006
	Package C						
	Lines	22 November 2002	23 September 2004	22 March 2006	Departmental		May 2006
	Package D						
	DTs	22 November 2002	23 September 2004	22 March 2006	03 August 2004	02 September 2005	May 2006
2.	Tura Circle						
	Package A						
	Metering & Meter test bench	22 November 2002	May 2003	May 2005	27 July 2004 & 06 July 2004	26 October 2005 & 29 May 2005	May 2006
	Package B						
	Sub-Station	22 November 2002	May 2003	May 2005	10 September 2004	09 December 2005	In progress
	Package C						
	Lines	22 November 2002	May 2003	May 2005	Departmental		In progress
	Package D						
	DTs	22 November 2002	May 2003	May 05	Departmental		In progress
3.	Jowai Circle						
	Package A						
	Metering & Meter test bench	22 November 2002	May 2005	July 2006	22 September 2004	22 September 2005	Completed
	Package B						
	Sub-Station	22 November 2002	May 2005	July 2006	Departmental		Completed
	Package C						
	Lines	22 November 2002	May 2005	July 2006	Departmental		Completed
	Package D						
	DTs	22 November 2002	May 2005	July 2006	Departmental		Completed
4.	Western circle						
	Package A						
	Metering & Meter test bench	May 2003	November 2003	November 2005	22 September 2004	22 September 2005	Completed
	Package B						
	Sub-Station	May 2003	November 2003	November 2005	22.11.04	22.11.05	Completed
	Package C						
	Lines	May 2003	November 2003	November 2005	Departmental		In progress
	Package D						
	DTs	May 2003	November 2003	November 2005	Departmental		In progress

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
5.	Central circle						
	Package A						
	Metering & Meter test bench	September 2004	March 2005	March 2007	13 February 2006	12 August 2007	In progress
	Package B						
	Sub-Station	September 2004	March 2005	March 2007	13 February 2006	12 August 2007	In progress
	Package C						
	Lines	September 2004	March 2005	March 2007	Departmental		In progress
	Package D						
	DTs	September 2004	March 2005	March 2007	Departmental		In progress
	6.	Eastern circle					
Package A							
Metering & Meter test bench		March 2005	September 2005	September 2007	28 September 2006	27 August 2007	In progress
Package B							
Sub-Station		March 2005	September 2005	September 2007	17 April 2007	16 July 2008	In progress
Package C							
Lines		March 2005	September 2005	September 2007	01 September 2006	31 August 2008	In progress
Package D							
DTs		March 2005	September 2005	September 2007	19 December 2006	18 March 2008	In progress
7.		Garo Hills circle					
	Package A						
	Metering	September 2004	March 2005	March 2007	24 February 2006	23 May 2007	In progress
	Package B						
	Sub-Station	September 2004	March 2005	March 2007	09 February 2006	08 May 2007	In progress
	Package C						
	Lines	September 2004	March 2005	March 2007	28 February 2006	27 May 2007	In progress
Package D							
DTs	September 2004	March 2005	March 2007	Departmental	-	In progress	

APPENDIX 7.12

Statement showing the value of works done departmentally under APDRP

(Reference: Paragraph 7.2.12; Page 249)

(Rupees in crore)

Sl N	Circle	Name of Packages	Estimated cost	Date of start of work	Date completion of work	Expenditure incurred (up to March 2007)	Physical progress (Per cent)
1.	Shillong Circle	Package – C	0.68	December 2004	May 2006	0.68	100
2.	Tura Circle	Package – C	1.47	July 2005	April 2007	1.16	79
		Package – D	1.57	July 2005	March 2007	1.58	100
3.	Western Circle	Package – C	2.25	July 2005	April 2007	2.11	94
		Package – D	1.13	July 2005	March 2007	1.15	102
4.	Jowai Circle	Package – B	0.26	July 2005	July 2006	0.26	100
		Package – C	0.81	July 2005	June 2006	0.81	100
		Package – D	0.51	July 2005	June 2006	0.44	86
5.	Central Circle	Package – C	22.32	October 2006	March 2008	10.33	46
		Package – D	5.54	October 2006	March 2008	1.73	31
6.	Garo Hills Circle	Package – D	0.66	July 2006	March 2007	0.66	100
Total			37.20			20.91	56

APPENDIX 7.13

Price Variation Statement of Major Items of Material

(Reference: Paragraph 7.2.18; Page 253)

(Figures in Rupees)

Sl. No.	Particulars of Materials	Unit	Rate paid to the contractor	Issue Rate of MeSEB	Difference in rate	Quantity supplied	Price variation (excess)
a	b	c	d	e	d-e=f	g	fxg=h
Package 'D', Shillong Circle							
1.	ACSR Raccoon conductor	Km	75,000.00	42,702.04	32,297.96	82	26,48,432
2.	Steel tabular Pole-12m (HD)	No	19,200.00	15,631.58	3,568.42	254	9,06,378
3.	Steel tabular Pole-12m (ND)	No	16,200.00	10,232.93	5,967.07	369	22,01,848
4.	Steel tabular Pole-9.5m (ND)	No	10,200.00	8,390.38	1,809.62	466	8,43,282
5.	ACSR Weasel conductor	Km	30,000.00	17,156.32	12,843.68	79	10,14,650
6.	11 Kv Pin insulator with pin	No	400.00	188.87	211.13	1,524	3,21,762
7.	Disc Insulator 45 Kn	No	610.00	470.50	139.50	1,016	1,41,732
8.	LT stay set complete	Set	1,350.00	482.98	867.02	352	3,05,191
9.	HT stay set complete	Set	1,750.00	649.00	1,101.00	220	2,42,220
10.	Transformer, 11/0.4 Kv, 100 KVA	No	1,50,000.00	1,13,920.08	36,079.92	5	1,80,399
11.	Transformer, 11/0.4 Kv, 250 KVA	No	3,50,000.00	2,11,033.68	1,38,966.32	39	54,19,686
Total							1,42,25,580
Package 'C' Garo Hills Circle							
1.	ACSR Weasal conductor	Km	23,108.00	17,156.32	5,951.68	383	22,79,493
2.	ACSR Rabbit conductor	Km	48,045.00	37,543.33	10,501.67	77.76	8,16,610
3.	ACSR Reccocon conductor	Km	59,495.00	42,702.04	16,792.96	455	76,40,797
4.	Steel Tabular pole 7.5 Meter	No	4,378.00	3,462.58	915.42	1,432	13,10,881
5.	Steel Tabular pole 8 Meter	No	6,750.00	5,576.03	1,173.97	896	10,51,877
6.	Steel Tabular pole 9.5 Meter	No	10,155.00	9,380.38	774.62	71	54,998
7.	Steel Tabular pole 12 Meter (ND)	No	12,384.00	10,232.91	2,151.09	1,769	38,05,278
8.	Steel Tabular pole 12 Meter (HD)	No	18,917.00	15,631.58	3,285.42	442	14,52,156
9.	HT stay set	No	1,744.00	765.83	978.17	126	1,23,249
10.	MS Channal X arm	No	3,330.00	1,627.81	1,702.19	1,403	23,88,173
Total							2,09,23,513
Package 'C' Eastern Circle							
1.	ACSR Weasal conductor	Km	23,149.36	17,156.32	5,993.04	1,633	97,86,634
2.	ACSR Reccocon conductor	Km	58,502.45	50,987.75	7,514.70	901	67,70,748
3.	Steel Tabular pole 7.5 Meter	No	4,403.41	3,462.58	920.58	2,105	19,37,821
4.	Steel Tabular pole 8 Meter	No	6,919.64	5,576.03	1,343.61	2,388	32,08,541
5.	Steel Tabular pole 9.5 Meter	No	10,316.56	8,390.38	1,926.18	2,253	43,39,684
6.	Steel Tabular pole 12 Meter (ND)	No	12,581.45	10,232.93	2,348.52	1,278	30,01,409
7.	HT stay set	No	800.00	765.83	34.17	3,036	1,03,740
8.	MS Channal X arm	No	1,850.00	1,627.81	222.19	1,260	2,79,959
Total							2,94,28,536
Grand Total							6,45,77,629

APPENDIX 7.14

Excess procurement of material

(Reference: Paragraph 7.2.20; Page 254)

SI No	Particulars of Materials	Unit	Quantity received as per DPR	Quantity utilised in the work	Balance quantity	Rate	Amount
						(In rupees)	
a	b	c	d	e	d-e=f	g	fxg=h
1.	ACSR Raccoon	Km	82	54.962	27.038	75,000	20,27,850
2.	Steel Pole, 12m (H D)	No	254	114	140	19,200	26,88,000
3.	Steel Pole, 12m (ND)	No	369	295	74	16,200	11,98,800
4.	Steel Pole, 9.5m (ND)	No	466	454	12	10,200	1,22,400
5.	M.S. Channel(75x40x4.8)mm	Mtrs	2489.34	2268.81	220.53	553.57	1,22,079
6.	M.S Angle Bracing set	Set	161	17	144	2,500	3,60,000
7.	Jamp Clamp	No	924	729	195	105	20,475
8.	11 Kv Pin Insulator with pin	No	1524	926	598	400	2,39,200
9.	Earthing set complete	Set	669	351	318	1,500	4,77,000
10.	H.T Stay set complete	Set	220	200	20	1,750	35,000
11.	Barbed wire	Kg	693	180	513	70	35,910
12.	Number Plate	No	670	214	456	150	68,400
13.	Danger Plate	No	670	205	465	160	74,400
14.	ACSR Weasel	Km	79	67.465	11.535	30,000	3,46,050
15.	LT GI pin	No	1050	676	374	65	24,310
16.	L.T Pin Insulator with pin	No	1050	651	399	65	25,935
17.	L.T stay set complete	Set	352	211	141	1,350	1,90,350
18.	G.I earthing spikes complete	Set	173	121	52	720	37,440
19.	1.1 Kv S/C XLPE Cable 300sqmm	Mtrs	1255	625	630	517	3,25,710
Total (A)							84,19,309

Shillong Distribution Circle

Package 'A'

Excess material returned by the supplier, M/s. Secure Meter Ltd. to MeSEB

Sl.No	Description	Quantity	Value
1.	HT Trivector Meter 110 v, 5A	2 nos	1,11,350
2.	LT CT Meter 50/5A	3 nos	
3.	LT CT Meter 800/5A	1 no.	27,705
4.	3 Ph 4 W whole current meter 10-60 Amp	274 nos	8,20,082
Total (B)			9,59,137

Western Circle

Package 'A'

Excess material returned by the supplier, M/s. Contimeters Enterprises Pvt. Ltd.

Sl.No	Description	Quantity (Number)	Rate per unit (Rupees)	Value (Rupees)
1.	3 Phase Consumer meters	1,380	4,200	57,96,000
2.	Wedge Type UDC connector	4,188	156	6,53,328
Total (C)				64,49,328
Grand Total (A+B+C)				1,58,27,774