
APPENDICES

APPENDIX - I

Part A. Government Accounts

(Reference : Paragraph 1.1; Page 1)

I. Structure

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

Part –I Consolidated Fund

All receipts of the state government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(I) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely Revenue Account (Revenue receipts and Revenue expenditure) and Capital Account (Capital receipts, Capital expenditure, Public Debt and Loans, etc.).

Part –II Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the state to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.6 crore.

Part –III Public Account

Receipts and disbursement in respect of small savings, provident funds, deposits, reserve funds, suspense, remittance etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II. Form of Annual Accounts

The accounts of the state government are prepared in two volumes, viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation accounts, present the details of expenditure by the state government vis-a-vis the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

**Part B. List of Indices/ratios and basis for their calculation
(Referred to in Paragraph 1.11.2; Page 18)**

Indices/ratios		Basis for calculation
Sustainability		
Balance from the current revenue	BCR	Revenue Receipts minus all Plan grants (under Major Head 1601-02.03.04) and Non-Plan revenue expenditure
Primary Deficit		Fiscal Deficit – Interest Payment
Interest Ratio		$\frac{\text{Interest Payment}}{\text{Interest Receipts}}$ $\frac{\text{Revenue Receipts}}{\text{Interest Receipts}}$
Capital Outlay Vs Capital receipts	Capital Outlay	Capital expenditure as per Statement No 12 of the Finance Accounts.
	Capital receipts	Internal Loans (net of ways and means advances) + Loans and advances from Government of India + Net receipts from small savings PF etc. + Repayment received of loans advanced by the state government – Loans advanced by the state government.
Total tax receipts Vs GSDP		State Tax Receipts + State's Share of Union Taxes/GSDP
State tax receipts Vs GSDP		Statement No. 10 of Finance Accounts
Flexibility		
-Balance from current revenues	BCR	As above.
-Capital repayments Vs Capital borrowings	Capital Repayments	Disbursements under Major heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads.
	Capital borrowings	Addition under Major Heads 6003 & 6004 minus addition on accounts of Ways & Means advances/overdraft under both the major heads.
	State Tax Receipts	Statement No.10 of Finance Accounts.
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes.
Incomplete Projects		
-Total Tax Receipts Vs GSDP		
-Debt Vs GSDP		
Vulnerability		
-Fiscal Deficit		Paragraph 1.9.9.
-Primary Deficit Vs Fiscal Deficit	Primary Deficit	Fiscal Deficit minus interest payments.
Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the Government	Outstanding guarantees	Table in Paragraph 1.4.3.
	Revenue Receipts	Table in Paragraph 1.3.1.
Assets Vs Liabilities		
	Assets and Liabilities	Table in Paragraph 1.2.1.
	Debt	Borrowings and other obligations at the end of the year (Statement No.3 of the Finance Accounts).

APPENDIX - II

Statement showing unnecessary supplementary provision

(Reference : Paragraph 2.3.3; Page 30)

Serial number	Number and name of grant	Amount of supplementary grant	Amount of saving
		(In rupees)	
1.	4-Administration of Justice Revenue – Voted	25,49,532	39,75,227
2.	8- State Excise Revenue – Voted	10,44,113	21,05,778
3.	9-Taxes on Sales, Trades, etc., Other Taxes and Duties on Commodities and Services Revenue – Voted	10,04,764	57,35,348
4.	10-Taxes on Vehicles, Other Administrative Services, etc., Road Transport, Capital Outlay on Civil Aviation, Capital Outlay on Road Transport Capital – Voted	1,59,00,000	1,62,01,010
5.	11- Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, Non-Conventional Sources of Energy, Loans for Power Projects Revenue- Voted	1,18,33,000	1,88,19,142
6.	13-Secretariat General Services, Secretariat Social Services and Secretariat Economic Services Revenue – Voted	15,00,000	10,62,92,920
7.	15-Treasury and Accounts Administration Revenue – Voted	10,06,000	1,39,69,288
8.	18-Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Revenue – Voted	5,22,312	96,76,035
9.	21-Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Census, Survey and Statistics, Capital Outlay on Education, Sports, Art and Culture, Loans for Education, Sports, Art and Culture Revenue – Voted	24,57,13,887	32,79,51,594
10.	22-Other Administrative Services, Housing Capital – Voted	2,73,85,212	2,73,85,212
11.	25-Miscellaneous General Services Revenue – Voted	1,96,985	3,51,458

Serial number	Number and name of grant	Amount of supplementary grant	Amount of saving
		(In rupees)	
12.	26-Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Revenue-Voted	1,16,30,000	17,82,37,136
13.	27- Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Housing Revenue – Voted	16,00,000	6,40,20,542
14.	34-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay on Social Security and Welfare and Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Revenue – Voted	5,12,00,000	11,49,47,275
15.	36-Miscellaneous General Services, Social Security and Welfare Revenue-Voted	1,02,000	55,22,424
16.	40-North Eastern Areas, (Special Areas Programmes), Capital Outlay on North Eastern Areas Revenue – Voted	61,25,000	10,69,67,000
17.	41-Census, Surveys and Statistics Revenue – Voted	64,772	61,05,042
18.	45-Housing, Soil and Water Conservation, Agricultural Research and Education Revenue – Voted	1,62,00,000	2,28,74,542
19.	50-Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue –Voted	78,00,000	6,08,53,581
	Capital – Voted	72,00,000	82,00,000
20.	51-Housing, Nutrition, Crop Husbandry, Special Programme for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on Housing, Capital Outlay on Rural Development, Loans for Other Rural Development Programmes Revenue – Voted	4,00,00,000	6,02,33,607

Serial number	Number and name of grant	Amount of supplementary grant	Amount of saving
		(In rupees)	
21.	54-Housing, Village and Small Industries, Capital Outlay on Housing and Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Revenue – Voted	1,19,08,048	6,03,21,394
22.	57-Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism and Loans for Tourism Revenue – Voted	6,37,000	31,05,875
Total		46,31,22,625	122,38,51,430

APPENDIX – III

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

(Reference : Paragraph 2.3.4; Page 30)

Serial number	Number and name of grant	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Net saving
		(i n r u p e e s)				
1.	3-Council of Ministers, Other Administrative Services etc. Revenue – Voted	3,17,27,000	3,29,22,511	11,95,511	55,10,000	43,14,489
2.	6-Land Revenue, Relief on account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Loans for Other Social Services, Loans for Crop Husbandry Revenue – Voted	7,32,00,000	7,60,00,747	28,00,747	76,40,000	48,39,253
3.	10-Taxes on Vehicles, Other Administrative Services, etc., Road Transport, Capital Outlay on Civil Aviation, Capital Outlay on Road Transport Revenue – Voted	6,03,00,000	8,25,12,586	2,22,12,586	2,77,79,615	55,67,029
4.	11-Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, Non-Conventional Sources of Energy, Loans for Power Projects Capital –Voted	29,89,00,000	48,65,50,000	18,76,50,000	19,01,50,000	25,00,000
5.	16-Police, Other Administrative Services, etc., Housing, Capital Outlay on Police, Capital Outlay on Housing Capital – Voted	2,00,00,000	2,79,00,000	79,00,000	1,00,00,000	21,00,000
6.	22-Other Administrative Services, Housing Revenue – Voted	4,56,00,000	5,33,02,462	77,02,462	1,04,03,528	27,01,066

Serial number	Number and name of grant	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Net saving
(I n r u p e e s)						
7.	28-Housing, -Capital Outlay on Housing, Capital Outlay on Urban Development and Loans for Housing Revenue – Voted	6,11,10,000	11,55,66,711	5,44,56,711	5,75,00,000	30,43,289
8.	32-Civil Supplies, Capital Outlay on Food Storage and Warehousing Revenue – Voted	3,26,00,000	3,65,73,586	39,73,586	96,90,000	57,16,414
9.	46-Special Programme for Rural Development Revenue – Voted	7,90,00,000	10,04,24,768	2,14,24,768	2,34,68,001	20,43,233
10.	51-Housing, Nutrition, Crop Husbandry, Special Programme for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on Housing, Capital Outlay on Rural Development and Loans for Other Rural Development Programmes Capital – Voted	1,04,00,000	8,34,32,341	7,30,32,341	8,00,00,000	69,67,659
11.	55-Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining and Metallurgical Industries Revenue – Voted	8,69,00,000	14,85,31,871	6,16,31,871	6,45,00,000	28,68,129
12.	56-Roads and Bridges, Capital Outlay on Roads and Bridges Capital – Voted	76,80,04,000	85,17,41,435	8,37,37,435	9,70,00,000	1,32,62,565
13.	57-Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism and Loans for Tourism Capital – Voted	1,50,00,000	1,54,41,675	4,41,675	1,30,79,180	1,26,37,505
Total		158,27,41,000	211,09,00,693	52,81,59,693	59,67,20,324	6,85,60,631

APPENDIX – IV

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

(Reference : Paragraph 2.3.5; Page 30)

Number and name of grant	Original provision	Expenditure	Additional requirement	Supplementary provisions obtained	Uncovered excess expenditure
(I n r u p e e s)					
1-Parliament/State/ Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing Revenue – Voted	5,82,00,000	8,80,79,603	2,98,79,603	2,10,61,400	88,18,203
16-Police, Other Administrative Services, etc., Housing, Capital Outlay on Police, Capital Outlay on Housing Revenue – Voted	94,96,25,000	102,91,76,774	7,95,51,774	1,94,99,800	6,00,51,974
Total	100,78,25,000	111,72,56,377	10,94,31,377	4,05,61,200	6,88,70,177

APPENDIX – V

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 2.3.6; Page 31)

Serial number	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.	5-Elections Revenue – Voted	1.83 (43)	Against the saving of Rs.1.83 crore, Rs.2.02 crore was anticipated as surplus stated to be mainly due to non-approval of time barred sanction, enforcement of economy measures, etc. and surrendered in March 2001. Reasons for surrender of Rs.0.19 crore in excess of available saving had not been intimated (September 2001).
2.	10-Taxes on Vehicles, Other Administrative Services, etc. Road Transport, Capital Outlay on Road Transport Capital – Voted	1.62 (19)	No amount was surrendered against the saving of Rs.1.62 crore, reasons for which as well as for the final saving had not been intimated (September 2001).
3.	11-Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, Non-Conventional Sources of Energy, Loans for Power Projects Revenue – Voted	1.88 (13)	Out of the available saving of Rs.1.88 crore, Rs.0.09 crore only was surrendered in March 2001 stated to be mainly due to imposition of economy measures. Reasons for non-surrender of the balance Rs.1.79 crore had not been intimated (September 2001).
4.	13-Secretariat General Services, Secretariat Social Services and Secretariat Economic Services Revenue – Voted	10.63 (34)	Saving of Rs.11.06 crore was anticipated stated to be mainly due to less expenditure on salaries, travel expenses, rents, rates and taxes, publication and other charges and surrendered in March 2001. Reasons for surrender of Rs.0.43 crore in excess of available saving had not been intimated (September 2001).
5.	15-Treasury and Accounts Administration Revenue – Voted	1.40 (23)	Saving of Rs.1.12 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts and surrendered in March 2001. Reasons for the final saving had not been intimated (September 2001).

(1)	(2)	(3)	(4)
6.	19-Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, Art and Culture, Housing , Capital Outlay on Public Works, Capital Outlay on Education, Art and Culture, Capital Outlay on Medical and Public Health, Capital Outlay on Housing, Capital Outlay on Animal Husbandry, Capital Outlay on Dairy Development (i) Revenue – Voted	9.14 (19)	Against the available saving of Rs.9.14 crore, Rs.1.40 crore only was anticipated as surplus stated to be mainly due to non-creation of additional posts and imposition of economy measures and surrendered in March 2001. Reasons for non-surrender of the balance Rs.7.74 crore had not been intimated (September 2001)
	(ii) Capital – Voted	7.12 (49)	Against the saving of Rs.7.12 crore, Rs.5.78 crore was anticipated as surplus stated to be mainly due to revision of plan outlay and non-identification of new schemes and surrendered in March 2001. Reasons for non-surrender of the balance amount of Rs.1.34 crore had not been intimated (September 2001).
7.	21-Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Census Survey and Statistics, Capital Outlay on Education, Sports, Art and Culture, Loans for Education, Sports, Art and Culture Revenue – Voted	32.80 (12)	Against the saving of Rs.32.80 crore, Rs.0.67 crore only was surrendered in March 2001. Reasons for non-surrender of the balance Rs.32.13 crore as well as for the final saving had not been intimated (September 2001).
8.	22-Other Administrative Services, Housing Capital – Voted	2.74 (100)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (September 2001).
9.	24-Pension and Other Retirement Benefits Revenue – Voted	7.48 (12)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (September 2001).

(1)	(2)	(3)	(4)
10.	26-Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare (i) Revenue – Voted	17.82 (20)	Against the available saving of Rs.17.82 crore, Rs.3.01 crore only was anticipated as surplus stated to be mainly due to adoption of economy measures and release of less funds by Government and surrendered in March 2001.
	(ii) Capital – Voted	3.91 (28)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (September 2001)
11.	27-Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Housing (i) Revenue – Voted	6.40 (15)	Saving of Rs.6.18 crore was anticipated as surplus stated to be mainly due to non-posting of technical personnel, curtailment of fund under office expenses, less allotment of fund for enforcing budgetary cut, etc. and surrendered in March 2001.
	(ii) Capital – Voted	21.69 (29)	Saving of Rs.21.53 crore was anticipated as surplus stated to be mainly due to less requirement of fund, providing fund from State Plan side and non-receipt of loan component and surrendered in March 2001.
12.	28-Housing, Capital Outlay on Housing, Capital Outlay on Urban Development and Loans for Housing Capital – Voted	3.01 (92)	The entire saving of Rs.3.01 crore were anticipated as surplus stated to be mainly due to non-receipt of loan from the Life Insurance Corporation of India and surrendered in March 2001.
13.	29-Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development (i) Revenue – Voted	5.13 (30)	Against the available saving of Rs.5.13 crore, Rs.5.40 crore was anticipated as surplus stated to be mainly due to reduction of plan allocation, non-filling up of vacant posts, etc. and surrendered in March 2001. Reasons for surrender of Rs.0.27 crore in excess of the available saving had not been intimated (September 2001).
	(ii) Capital – Voted	18.34 (68)	Saving of Rs.18.35 crore was anticipated as surplus and surrendered in March 2001. Reasons for surrender of Rs.0.01 crore in excess of the available saving had not been intimated (September 2001).

(1)	(2)	(3)	(4)
14.	31-Labour and Employment Revenue – Voted	1.19 (22)	Saving of Rs.1.08 crore was anticipated as surplus stated to be mainly due to economy measures adopted by Government, non-filling up of vacant posts, non-implementation of scheme, etc. and surrendered in March 2001.
15.	34-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Social Security and Welfare Nutrition, Capital Outlay on Public Works, Capital Outlay on Social Security and Welfare and Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Revenue – Voted	11.49 (33)	Saving of Rs.11.52 crore was anticipated as surplus stated to be mainly due to non-drawal of salaries and travel expenses, non-receipt of approval from Government of India (GOI), etc. and surrendered in March 2001. Reasons for surrender of Rs.0.03 crore in excess of the available saving had not been intimated (September 2001).
16.	39-Co-operation, Capital Outlay on Co-operation, Capital Outlay on other Agricultural Programmes, Loans for Co-operation i) Revenue – Voted	1.10 (19)	Saving of Rs.1.09 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts, less expenditure on salaries, etc. and surrendered in March 2001.
	ii) Capital – Voted	2.58 (38)	The entire saving of Rs.2.58 crore was anticipated mainly due to non-receipt of any proposal from the deserving Co-operative Societies, non-receipt of approval from Government of India (GOI)/ Central Warehousing Corporation and surrendered in March 2001.
17.	40-North Eastern Areas (Special Areas Programmes), Capital Outlay on North Eastern Areas (i) Revenue – Voted	10.70 (89)	Against the saving of Rs.10.70 crore, Rs.0.26 crore only was surrendered in March 2001. Reasons for non-surrender of the balance amount of Rs.10.44 crore as well as for the final saving had not been intimated (September 2001).
18.	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, Loans for Crop Husbandry (i) Revenue – Voted	16.29 (28)	Saving of Rs.8.02 crore was anticipated as surplus stated to be mainly due to less release of funds by GOI, non-receipt of administrative approval from GOI and non-implementation of the schemes and surrendered in March 2001. Reason for final saving had not been intimated (September 2001).
	(ii) Capital – Voted	5.09 (53)	No amount was surrendered against the saving of Rs.5.09 crore, reasons for which as well as for the final saving had not been intimated (September 2001).

(1)	(2)	(3)	(4)
19.	44-Medium Irrigation – II - Works under Embankment and Drainage Wing PWD, Medium Irrigation Projects, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay on Flood Control Projects Capital – Voted	3.81 (44)	Against the saving of Rs.3.81 crore, Rs.0.42 crore only was surrendered in March 2001. Reasons for non-surrender of the balance amount of Rs.3.39 crore as well as for the final saving had not been intimated (September 2001).
20.	45-Housing, Soil and Water Conservation, Agricultural Research and Education Revenue – Voted	2.29 (10.18)	Saving of Rs.1.74 crore was anticipated stated to be mainly due to non-sanction of the scheme for purchase of pick-up vans, less requirement of fund under certain items of works, etc. and surrendered in March 2001.
21.	47-Housing, Social Security and Welfare, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Public Works, Capital Outlay on Animal Husbandry, Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Loans for Animal Husbandry Revenue – Voted	4.94 (19)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for final saving had not been intimated (September 2001).
22.	48-Housing, Dairy Development, Research and Education Revenue – Voted	7.88 (63)	-Do-
23.	49-Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries. Revenue – Voted	1.99 (36)	Saving of Rs.1.96 crore was anticipated as surplus stated to be mainly due to revision of plan outlay, less expenditure than the amount originally anticipated and imposition of economy measures and surrendered in March 2001.
24.	50-Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	6.09 (20)	Saving of Rs.2.15 crore was anticipated stated to be mainly due to less requirement of fund under salaries and as an economy measure and surrendered in March 2001. Reasons for final saving had not been intimated (September 2001).
25.	51-Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment-Other Rural Development Programmes, Capital Outlay on Housing, Capital Outlay on Rural Development and Loans for Other Rural Development Programmes Revenue – Voted	6.02 (13)	Saving of Rs.5.67 crore was anticipated as surplus stated to be mainly due to reduction of state's share and non-receipt of sanctions from concerned authorities and surrendered in March 2001.
26.	53-Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Revenue – Voted	1.36 (15)	Saving of Rs.1.33 crore was anticipated stated to be mainly due to sizing down of budget allocation, non-filling up of vacant posts and as per instruction of the Finance Department, etc. and surrendered in March 2001.

(1)	(2)	(3)	(4)
27.	54-Housing, Village and Small Industries, Capital Outlay on Housing and Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries (i) Revenue – Voted	6.03 (41)	Saving of Rs.1.57 crore only was anticipated as surplus stated to be mainly due to non-appointment of staff, imposition of economy measures, etc. and surrendered in March 2001. Reasons for final saving had not been intimated (September 2001).
	(ii) Capital – Voted	2.05 (71)	Against the available saving of Rs.2.05 crore, Rs.0.05 crore only was surrendered in March 2001. Reasons for non-surrender of the balance amount of Rs.2 crore as well as for the final saving had not been intimated (September 2001).
28.	57-Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism and Loans for Tourism Capital – Voted	1.26 (45)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (September 2001).
29.	Appropriation - Interest Payment Revenue – Charged	17.21 (13)	Saving of Rs.11.30 crore was anticipated stated to be mainly due to non-availing of Ways and Means Advances from the Reserve Bank of India and less receipt of loan and surrendered in March 2001.
30	Appropriation-Internal Debt of the State Government Capital – Charged	44.52 (80)	The entire saving of Rs.44.52 crore was anticipated as surplus stated to be due to non-availing of Ways and Means Advances from the Reserve Bank of India and less receipt of loans than anticipated and surrendered in March 2001.

APPENDIX – VI

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

(Reference : Paragraph 2.3.7; Page 31)

Serial number	Grant or Appropriation	Amount of saving (Rupees in crore) and percentage to total provision (in brackets)		
		1998-99	1999-2000	2000-2001
1.	13-Secretariat General Services, Secretariat Social Services, Secretariat Economic Services Revenue – Voted	4.54 (20)	7.34 (27)	10.63 (34)
2.	17-Jails and Capital Outlay on Public Works Revenue– Voted	0.64 (20)	0.66 (21)	0.90 (24)
3.	19-Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, Art and Culture, Housing, Capital Outlay on Public Works, Capital Outlay on Education, Art and Culture, Capital Outlay on Medical and Public Health, Capital Outlay on Housing, Capital Outlay on Animal Husbandry, Capital Outlay on Dairy Development Capital – Voted	4.96 (28)	5.67 (36)	7.12 (49)
4.	23-Other Administrative Services Revenue – Voted	0.33 (49)	0.36 (47)	0.32 (38)
5.	26-Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Capital – Voted	2.65 (21)	2.93 (21)	3.91 (28)
6.	27-Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Housing Capital – Voted	31.22 (47)	34.85 (47)	21.69 (29)
7.	28-Housing, Capital Outlay on Housing, Capital Outlay on Urban Development, Loans for Housing Capital – Voted	2.49 (82)	2.13 (76)	3.01 (92)
8.	29-Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development (i) Revenue – Voted	4.77 (42)	3.68 (24)	5.13 (30)
	(ii) Capital – Voted	10.09 (99)	10.10 (99)	18.34 (68)
9.	36-Miscellaneous General Services, Social Security and Welfare Revenue – Voted	0.65 (77)	0.22 (26)	0.55 (57)
10.	39-Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Capital – Voted	1.56 (59)	1.45 (29)	2.58 (38)
11.	43-Housing, Crop Husbandry, – Food Storage and Warehousing, Agricultural Research and Education, etc. (i) Revenue – Voted	12.54 (26)	19.03 (35)	16.29 (28)
	(ii) Capital – Voted	4.57 (52)	4.25 (50)	5.09 (53)

Serial number	Grant or Appropriation	Amount of saving (Rupees in crore) and percentage to total provision (in brackets)		
		1998-99	1999-2000	2000-2001
12.	44-Medium Irrigation, II-Works under Embankment and Drainage Wing, PWD, Medium Irrigation Projects, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay on Flood Control Projects Capital – Voted	2.01 (28)	2.63 (37)	3.81 (44)
13.	50-Forestry and Wild Life, Agricultural Research and Education, Capital Outlay on Forestry and Wild Life (i) Revenue – Voted	11.54 (37)	10.50 (32)	6.09 (20)
	(ii) Capital – Voted	0.66 (95)	0.35 (87)	0.82 (77)
14.	54-Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Capital – Voted	1.27 (64)	3.84 (80)	2.05 (71)
15.	57-Tourism – Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Capital – Voted	0.31 (63)	0.44 (61)	1.26 (45)
16.	Appropriation – Internal Debt of the State Government Capital – Charged	26.66 (53)	42.23 (70)	44.52 (80)

APPENDIX – VII

Statement showing excess expenditure over grant/appropriation

(Reference : Paragraph 2.3.8; Page 31)

Serial number	Number and name of grant/appropriation	Total grant/appropriation	Expenditure	Excess
		(I n r u p e e s)		
1.	1-Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing			
	(i) Revenue – Voted	7,92,61,400	8,80,79,603	88,18,203
	(ii) Revenue – Charged	23,00,000	24,54,800	1,54,800
2.	2-Governor Revenue – Charged	2,14,25,000	2,67,01,799	52,76,799
3.	4-Administration of Justice Revenue – Charged	87,28,000	1,67,68,237	80,40,237
4.	16-Police, Other Administrative Services, etc. Housing, Capital Outlay on Police, Capital Outlay on Housing Revenue – Voted	96,91,24,800	102,91,76,774	6,00,51,974
5.	40-North Eastern Areas (Special Areas Programmes), Capital Outlay on North Eastern Areas Capital – Voted	7,61,00,000	9,29,88,043	1,68,88,043
6.	56-Roads and Bridges, Capital Outlay on Roads and Bridges Revenue – Voted	34,92,00,000	36,05,53,200	1,13,53,200
Total		150,61,39,200	161,67,22,456	11,05,83,256

APPENDIX – VIII

**Excessive/unnecessary/injudicious re-appropriation of funds
(Reference : Paragraph 2.3.9; Page 31)**

(Rupees in lakh)

Serial number	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.	6-LAND REVENUE, RELIEF ON ACCOUNT OF NATURAL CALAMITIES, ETC. 2029-Land Revenue 102-Survey and Settlement Operations (d) Traverse Section for Surveys General	96.38	R (-) 15.12	81.26	67.78	(-) 13.48
2.	001-Direction and Administration (a) Establishments in Districts Sixth Schedule (Part II) Areas	54.79	R (-) 2.00	52.79	38.82	(-) 13.97
3.	8-STATE EXCISE 2039-State Excise 001-Direction and Administration (c) District Establishments Sixth Schedule (Part II) Areas	238.53	R (+) 1.11	239.64	227.21	(-) 12.43
4.	13-SECRETARIAT GENERAL SERVICES, ETC. 3451-Secretariat Economic Services 090-Secretariat (g) Industries Department General	44.88	R (+) 0.03 S (-) 5.99	38.92	5.36	(-) 33.56
5.	(h) Transport Department General	40.43	R (-) 13.36	27.07	11.13	(-) 15.94
6.	14-DISTRICT ADMINISTRATION 2053-District Administration 093-District Establishment (a) Deputy Commissioner's Establishments Sixth Schedule (Part II) Areas	429.09	R (-) 0.11 R (+) 18.68 S (-) 50.57	397.09	422.07	(+) 24.98
7.	16-POLICE, ETC. 2055-Police 101-Criminal Investigation and Vigilance (b) State Special Branch General	399.53	R (+) 9.51 S (-) 10.67	398.37	520.15	(+) 121.78
8.	104-Special Police (d) 2 nd Meghalaya Police Battalion General	795.72	R (+) 71.19 S (-) 38.00	828.91	852.03	(+) 23.12
9.	(a) 1 st Meghalaya Police Battalion General	937.78	R (+) 74.38 S (-) 42.68	969.48	992.10	(+) 22.62
10.	101-Criminal Investigation and Vigilance (a) State CID Organisation General	104.88	R (+) 5.12 S (-) 5.02	104.98	125.79	(+) 20.81

(1)	(2)	(3)	(4)	(5)	(6)	(7)
11.	109-District Police (a) District Executive Police Sixth Schedule (Part II) Areas	3788.83	R (-) 111.84 R (+) 2.49 S (-) 22.84	3656.64	3645.23	(-) 11.41
12.	104-Special Police (e) Raising of 3 rd MLP Battalion/IRB General	820.52	R (-) 3.43 S (-) 19.96	797.13	742.68	(-) 54.45
13.	114-Wireless and Computers (a) State Police Wireless Organisation General	621.47	R (-) 20.98 S (-) 36.00	564.49	613.21	(+) 48.72
14.	17-JAILS, ETC. 2056-Jails 800-Other Expenditure (g) Strengthening of other security related items including transport Sixth Schedule (Part II) Areas	10.71	R (+) 7.79 S (-) 3.31	15.19	...	(-) 15.19
15.	18-STATIONERY AND PRINTING, ETC. 2058-Stationery and Printing 103-Government Presses (a) Press Administration General	133.47	R (+) 1.51 S (-) 3.71	131.27	119.08	(-) 12.19
16.	21-MISCELLANEOUS GENERAL SERVICES, ETC. B-Social services 2202-General Education Non-Plan and State Plan 01-Elementary Education 101-Government Primary Schools (a) Expenditure on Primary Schools General	535.60	R (-) 24.01	511.59	139.27	(-) 372.32
17.	(c) Government Middle English Schools Sixth Schedule (Part II) Areas	501.75	R (-) 72.50	429.25	488.15	(+) 58.90
18.	102-Assistance to Non-Government Primary Schools (a) Expenditure on maintenance of Primary Schools under deficit system - General	560.60	R (+) 38.93	599.53	257.58	(-) 341.95
19.	(f) Establishment of Book Bank in Primary Schools Sixth Schedule (Part II) Areas	3.00	R (+) 10.11	13.11	...	(-) 13.11
20.	02-Secondary Schools 109-Government Secondary Schools (c) Special Schools Sixth Schedule (Part II) Areas	178.50	R (+) 31.44	209.94	144.43	(-) 65.51
21.	110-Assistance to Government Secondary Schools (d) Expenditure on non deficit Schools for Girls Sixth Schedule (Part II) Areas	405.80	R (+) 39.88	445.68	250.02	(-) 195.66
22.	03-University and Higher Education 103-Government College and Institute (m) Government College Sixth Schedule (Part II) Areas	394.03	R (+) 88.89	482.92	341.47	(-) 141.45

(1)	(2)	(3)	(4)	(5)	(6)	(7)
23.	104-Assistance to Non-Government College and Institute (a) Expenditure on College under deficit system General	1655.76	R (-) 88.89	1566.87	1336.02	(-) 230.85
24.	(b) Expenditure on College under non-deficit system- General	80.98	R (+) 2.07	83.05	43.79	(-) 39.26
25.	Sixth Schedule (Part II) Areas	327.65	R (-) 160.76 R (+) 9.21 S (-) 10.13	165.97	236.48	(+) 70.51
26.	107-Scholarship 13-Central Post Matric Scholarship General	150.05	R (-) 125.99 S (-) 5.42	18.64	7.00	(-) 11.64
27.	80 – General 003-Research and Training (q) Establishment of Educational Technology Cell General	22.15	R (-) 0.88	21.27	10.97	(-) 10.30
28.	(z) Expenditure on Trainees Sixth Schedule (Part II) Areas	80.87	R (-) 19.15	61.72	...	(-) 61.72
29.	102-Assistance to Non-Government Primary Schools (a) Operation Black Board under Primary General	700.00	R (-) 68.04	631.96	0.40	(-) 631.56
30.	03-University and Higher Education 104-Assistance to Non-Government Colleges and Institute (b) Colleges for Teachers Education General	100.00	R (-) 33.33	66.67	...	(-) 66.67
31.	04-Adult Education 003-Research and Training (e) Diet General	300.00	R (-) 119.00	181.00	...	(-) 181.00
32.	01-Elementary Education 101-Government Primary schools (a) Expenditure on Primary Schools Sixth Schedule (Part II) Areas	4653.33	R (-) 41.14	4612.19	5069.09	(+) 456.90
33.	102-Assistance to Non-Government Primary Schools (a) Expenditure on maintenance of Primary Schools under deficit system Sixth Schedule (Part II) Areas	2531.95	R (+) 144.35	2676.30	2558.38	(-) 117.92
34.	103-Assistance to Local Bodies for Primary Education (a) Expenditure on Schools maintained by District Council 4-Maintenance of Sub-Inspector of Schools and Peons Sixth Schedule (Part II) Areas	19.00	R (-) 7.49	11.51	40.14	(+) 28.63
35.	104-Inspections (a) Deputy Inspector of Schools and Staff Sixth Schedule (Part II) Areas	202.87	R (-) 39.19	163.68	290.17	(+) 126.49
36.	109-Government Secondary Schools (a) Secondary Schools for Boys Sixth Schedule (Part II) Areas	632.42	R (+) 60.21	692.63	650.31	(-) 42.32

(1)	(2)	(3)	(4)	(5)	(6)	(7)
37.	110-Assistance to Non-Government Secondary Schools (a) Expenditure on Secondary Schools under deficit system for Boys Sixth Schedule (Part II) Areas	700.00	R (+) 74.69	774.69	785.87	(+) 11.18
38.	80-General 003-Research and Training (y) Normal Training Schools Sixth Schedule (Part II) Areas	40.03	R (-) 0.22	39.81	77.08	(+) 37.27
39.	(f) Strengthening of Teachers Training Institution General	...	R (+) 150.00	150.00	208.50	(+) 58.50
40.	22-OTHER ADMINISTRATIVE SERVICES, HOUSING 2216-Housing 01-Government Residential Building 106-General Pool Accommodation (ii) Maintenance (2) Special Repairs General	11.50	R (+) 3.97	15.47	76.02	(+) 60.55
41.	26-MEDICAL AND PUBLIC HEALTH, ETC. 4210-Capital Outlay on Medical and Public Health 02-Rural Health Services 101-Health Sub-Centres (a) Buildings (ii) Upgradation of PHC (Community Health Centres) Sixth Schedule (Part II) Areas	660.00	R (+) 172.56	832.56	847.14	(+) 14.58
42.	27-WATER SUPPLY AND SANITATION, HOUSING, ETC. 2215-Water Supply and Sanitation 01-Water Supply 001-Direction and Administration (f) Superintending Engineer, Rural Circle and Establishment Sixth Schedule (Part II) Areas	70.49	R (-) 11.00 S (-) 2.71	56.78	28.03	(-) 28.75
43.	800-Other Expenditure (a) Construction and Maintenance of Departmental Non-Residential buildings, Major Works (ii) Rural Water Supply Scheme Sixth Schedule (Part II) Areas	913.35	R (+) 133.85	1047.20	1006.60	(-) 40.60
44.	28-HOUSING, CAPITAL OUTLAY ON HOUSING ETC. 2216-Housing 80-General 103-Assistance to the Housing Board (b) Subsidy on building materials and interest on loans under loan cum subsidy assistance to EWS/LIG People under Meghalaya State Housing Policy General	100.00	R (-) 27.75	72.25	...	(-) 72.25

(1)	(2)	(3)	(4)	(5)	(6)	(7)
45.	(a) Assistance to Meghalaya State Housing Board General	10.00	R (+) 15.43	25.43	97.68	(+) 72.25
46.	29-HOUSING, URBAN DEVELOPMENT, ETC. 2217-Urban Development 03-Integrated Development of Small and Medium Town 051-Construction (a) Integrated Development of Small and Medium Town Add- Amount transferred from CSS Sixth Schedule (Part II) Areas	72.00	R (-) 50.00 S (-) 8.36	13.64	...	(-) 13.64
47.	05-Other Urban Development Scheme 051-Construction (c) Infrastructure Development 1. Khasi Sixth Schedule (Part II) Areas	112.00	R (+) 16.90 S (-) 25.51	103.39	76.03	(-) 27.36
48.	30-INFORMATION AND PUBLICITY 2220-Information and Publicity 60-Others 001-Direction and Administration (b) District and Sub-Divisional Information and Public Relation Office Sixth Schedule (Part II) Areas	100.21	R (-) 3.17 R (+) 2.05	99.09	80.07	(-) 19.02
49.	34-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, ETC. 2235-Social Security and Welfare 102-Child Welfare (f) Grants-in-Aid to Voluntary Organisation working in the field of Child Welfare General	24.00	R (-) 0.55 S (-) 0.91	22.54	4.73	(-) 17.81
50.	38-SECRETARIAT ECONOMIC SERVICES C-Economic Services 3451-Secretariat Economic Services Non-Plan and State Plan 001-Direction and Administration (a) Planning Machinery at Headquarters General	97.91	R (+) 12.57 R (-) 2.75	107.73	84.47	(-) 23.26
51.	800-Other Expenditure (s) Grants-in-Aid to Voluntary Agencies/Non-Governmental Organisation General	25.00	R (+) 2.75	27.75	45.95	(+) 18.20

(1)	(2)	(3)	(4)	(5)	(6)	(7)
52.	43-HOUSING, CROP HUSBANDRY, ETC. 2401-Crop Husbandry 113-Agricultural Engineering (b) Agricultural Engineering (Mechanical) Sixth schedule (Part II) Areas	167.46	R (-) 8.52	158.94	133.10	(-) 25.84
53.	45-HOUSING, SOIL AND WATER CONSERVATION, ETC. 2402-Soil and Water Conservation 800-Other Expenditure (c) Jhum Control Schemes Sixth Schedule (Part II) Areas	232.24	R (-) 5.77 S (-) 2.75	223.72	210.09	(-) 13.63
54.	47-HOUSING, SOCIAL SECURITY AND WELFARE, ETC. 2403-Animal Husbandry 103-Poultry Development (m) Regional Poultry Breeding Farm, Kyrdemkulai General	46.24	R (-) 0.40	45.84	...	(-) 45.84
55.	105-Piggery Development (k) Regional Pig Breeding Farm, Kyrdemkulai General	36.72	R (-) 0.20	36.52	...	(-) 36.52
56.	101-Veterinary Services and Animal Health (a) Veterinary Hospital and Dispensaries Sixth Schedule (Part II) Areas	162.21	R (-) 2.33	159.88	130.69	(-) 29.19
57.	107-Fodder and Feed Development (c) Feed Mill, Bhoi General	29.47	R (-) 0.15	29.32	...	(-) 29.32
58.	102-Cattle and Buffalo Development (g) Indo Danish Project General	41.78	R (-) 0.30	41.48	26.04	(-) 15.44
59.	50-FORESTRY AND WILD LIFE, ETC. 2406-Forestry and Wild Life 01-Forestry 102-Social and Farm Forestry (y) Ecological Development and Conservation of Fragil Areas (NABARD lone) Sixth Schedule (Part II) Areas	200.00	R (-) 139.74	60.26	...	(-) 60.26
60.	02-Environmental Forestry 110-Wild Life Preservation (a) Establishment of Wild Life Sanctuary General	83.66	R (+) 0.22	83.88	5.06	(-) 78.82
61.	02-Environmental Forestry and Wild Life 110-Wild Life Preservation (a) Establishment of Wild Life Sanctuary Sixth Schedule (Part II) Areas	196.27	R (+) 68.16 R (-) 10.22 S (-) 15.85	238.36	293.99	(+) 55.63

(1)	(2)	(3)	(4)	(5)	(6)	(7)
62.	51-HOUSING, NUTRITION, CROP HUSBANDRY, ETC. 2505- Rural Employment 01-National Programme 701-Jawahar Rozgar Yojana (c) Indira Awas Yojana Sixth Schedule (Part II) Areas	352.34	R (-) 80.31 S (-) 104.25	167.78	264.76	(+) 96.98
63.	(d) Social Forestry Programme (i) Employment Assurance Scheme (i) EAS (main scheme) and (ii) Social Forestry Scheme Sixth Schedule (Part II) Areas	206.87	R (-) 80.31 S (-) 112.69	13.87	68.26	(+) 54.39
64.	2525-Other Rural Development Programme 800-Other Expenditure 001-Direction and Administration (g) Clerical assistance in connection with census works of India, 2001 under State I and II Block Officers Sixth Schedule (Part II) Areas	...	R (+) 24.52	24.52	...	(-) 24.52
65.	57-TOURISM, CAPITAL OUTLAY ON PUBLIC WORKS, ETC. C-Economic services 3452-Tourism Non-Plan and State Plan 80-General 001-Direction and Administration (a) Headquarters Establishment General	58.80	R (-) 0.72	58.08	39.86	(-) 18.22
66.	104-Promotion and Publicity (c) Publicity Tourist Festival General	30.05	R (-) 4.00	26.05	13.59	(-) 12.46
67.	60-LOANS TO GOVERNMENT SERVANTS, ETC. F-Loans and Advances 7610-Loans to Government Servants Non-Plan and State Plan 201-House Building Advances (b) Advances to All India Service Personnels General	30.00	R (-) 10.00	20.00	6.24	(-) 13.76
68.	800-Other Advances (b) Advance for Children Education General	350.00	R (-) 94.59 S (-) 0.19	255.22	243.08	(-) 12.14
69.	(c) Advance for Purchase of Type- writer/Computer General	10.00	R (+) 10.00	.20.00	...	(-) 20.00

R – Re-appropriation

S – Surrender

APPENDIX – IX
Statement showing expenditure without provision (exceeding Rs.10 lakh)
(Reference : Paragraph 2.3.10; Page 31)

Serial number	Number and name of grant/appropriation and Head of account	Actual expenditure (Rupees in lakh)
(1)	(2)	(3)
1.	5-Elections-2015-Elections-102-Electoral Officers (a) Chief Electoral Officer and his establishment at Headquarters Sixth Schedule (Part II) Areas	27.52
2.	21-Miscellaneous General Services, General Education, etc. B-Social Services 2202-General Education – Non-Plan and State Plan 01-Elementary Education-101-Government Primary Schools- (d) Games and Common Room facilities Sixth Schedule (Part II) Areas	47.11
	(e) Improvement of School Libraries Sixth Schedule (Part II) Areas	41.82
	102-Assistance to Non-Government Primary Schools (b) Expenditure on Schools under non-deficit system Sixth Schedule (Part II) Areas.	300.54
	(c) Expenditure on Primary (Nursery) Schools Sixth Schedule (Part II) Areas	33.21
	107-Teachers Training (a) Basic Training Centre including Guru Training Sixth Schedule (Part II) Areas	12.75
	800-Other Expenditure – (q) 9– Grants-in-aid Contribution/Subsidies Sixth Schedule (Part II) Areas	129.50
3.	26-Medical and Public Health, Family Welfare, etc. 2211-Family Welfare Centrally Sponsored Schemes 101-Rural Family Welfare Centres (a) Rural Family Welfare Centres General	25.27
	102-Urban Family Welfare Services (b) Post Partum Programme at District Sub-Divisional Level General	15.01
	001-Direction and Administration – (c) District Family Welfare Bureau General	14.63
4.	27-Water Supply and Sanitation, Housing, etc. 2215-Water Supply and Sanitation 001-Direction and Administration – (i) Superintending Engineer, Tura Circle and Establishment General	28.64

(1)	(2)	(3)
5.	34-Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes, Social Security and Welfare, Nutrition, etc. B-Social Services-2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Non Plan and State Plan 02-Welfare of Scheduled Tribes – 800 – Other Expenditure (g) Financial Assistance to the District Councils for Special Purposes General	25.79
	(h) Special Problem recommended by the 11 th Financial Commission for Tribal Administration General	281.60
	2235-Social Security and Welfare-Non-Plan and State Plan 102-Child Welfare – (d) Services for children in need of care and protection Sixth Schedule (Part II) Areas	15.79
6.	38-Secretariat Economic Services – 3451-Secretariat Economic Services – Non-Plan and State Plan 091 – Attached Offices –(i) State Development Reforms Commission General	15.44
7.	40-North Eastern Areas (Special Areas Programmes) C-Economic Services-2552-North Eastern Areas (Special Areas Programmes) – Agriculture – Non-Plan and State Plan -09-Health – 01-Urban Health Service - Allopathy-110-Hospital and Dispensaries- (a)Upgradation of Orthopedics and Rehabilitation Centre attached to Civil Hospital, Shillong Sixth Schedule (Part II) Areas	34.43
8.	43-Housing, Crop Husbandry, Food Storage and Warehousing, Agricultural Research and Education, etc. – 4702-Capital Outlay on Minor Irrigation – 01-Surface Water – 103-Diversion Schemes (a) Flow Irrigation Works Sixth Schedule (Part II) Areas	386.87
9.	47-Housing, Social Security and Welfare, Animal Husbandry, Agricultural Research and Education, etc.– 2403- Animal Husbandry– 001-Direction and Administration - (a) Directorate of Animal Husbandry and Veterinary–(iii) Headquarters Office of SLPP Sixth Schedule (Part II) Areas	21.58
	(c) Sub-Divisional Officers General	10.25
	101-Veterinary Services and Animal Health, (e) Vigilance Unit Sixth Schedule (Part II) Areas	30.19
	102-Cattle and Buffalo Development (k) Cross Breed Cattle Breeding Project, Kyrdemkulai/Jowai Sixth Schedule (Part II) Areas	31.08
	103-Poultry Development, (c) Poultry Farm, Upper Shillong Sixth Schedule (Part II) Areas	11.13
	(m) Regional Poultry Breeding Farm, Kyrdemkulai Sixth Schedule (Part II) Areas	46.43
	(t) Broiler Farm, Kyrdemkulai Sixth Schedule (Part II) Areas	21.62
	105-Piggery Development, (k) Regional Pig Breeding Farm, Kyrdemkulai Sixth Schedule (Part II) Areas	38.64

(1)	(2)	(3)
	107-Fodder and Feed Development, (c) Feed Mill, Bhoi Sixth Schedule (Part II) Areas	30.87
	(g) Establishment of Feed Analytical Laboratory at Kyrdemkulai Sixth Schedule (Part II) Areas	12.83
10.	51-Housing, Nutrition, Crop Husbandry, etc. – 2515-Other Rural Development Programme – 001-Direction and Administration (a) Directorate of Community Development Sixth Schedule (Part II) Areas	12.20
Total		1702.74

APPENDIX – X
Non-surrender of savings
(Reference : Paragraph 2.3.11; Page 31)

(R u p e e s i n c r o r e)

Serial number	Number and name of the grant/appropriation	Total grant/appropriation	Saving	Unsurrendered saving
(1)	(2)	(3)	(4)	(5)
1.	1-Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing Capital – Voted	0.10	0.08	0.08
2.	3-Council of Ministers, Other Administrative Services, etc. Revenue – Voted	3.72	0.43	0.06
3.	4-Administration of Justice Revenue – Voted	2.43	0.40	0.03
4.	6-Land Revenue, Relief on account of Natural Calamities, Other Social Services, Other General Economic Service, Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Loans for Other Social Services, Loans for Crop Husbandry Revenue – Voted	8.08	0.48	0.48
	Capital – Voted	0.01	0.01	0.01
5.	7-Stamps and Registration Revenue – Voted	0.58	0.08	0.08
6.	8-State Excise Revenue – Voted	3.02	0.21	0.21
7.	9-Taxes on Sales, Trades etc, Other Taxes and Duties on Commodities and Services Revenue – Voted	3.42	0.57	0.12
8.	10-Taxes on Vehicles, Other Administrative Services, etc., Road Transport, Capital Outlay on Civil Aviation, Capital Outlay on Road Transport. Revenue – Voted	8.81	0.56	0.14
	Capital – Voted	8.58	1.62	1.62
9.	11-Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, Non-Conventional Sources of Energy, Loans for Power Projects Revenue – Voted	14.03	1.88	1.79
	Capital – Voted	48.90	0.25	0.25
10.	12-Other Fiscal Services Revenue-Voted	0.10	0.0013	0.0013

(1)	(2)	(3)	(4)	(5)
11.	15-Treasury and Accounts Administration Revenue – Voted	5.96	1.40	0.28
12.	17-Jails, Capital Outlay on Public Works Revenue – Voted	3.75	0.90	0.27
	Capital – Voted	0.0060	0.0060	0.0060
13.	18-Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Revenue – Voted	6.33	0.97	0.63
	Capital –Voted	0.15	0.0022	0.0022
14.	19-Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, Art and Culture, Housing, Capital Outlay on Public Works, Capital Outlay on Education, Art and Culture, Capital Outlay on Medical and Public Health, Capital Outlay on Housing, Capital Outlay on Animal Husbandry, Capital Outlay on Dairy Development Revenue – Voted	47.55	9.14	7.74
	Revenue-Charged	0.0086	0.0086	0.0086
	Capital – Voted	14.54	7.12	1.34
15	20-Other Administrative Services, Capital Outlay on Public Works Revenue – Voted	10.51	0.55	0.54
16.	21-Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Census, Survey and Statistics, Capital Outlay on Education, Sports Art and Culture, etc. Revenue – Voted	268.57	32.80	32.13
	Capital-Voted	0.10	0.10	0.10
17.	22-Other Administrative Services Capital – Voted	2.74	2.74	2.74
18.	23- Other Administrative Services (Revenue – Voted)	0.84	0.32	0.06
19.	24-Pension and Other Retirement Benefits Revenue – Voted	62.50	7.48	7.48
20.	25-Miscellaneous General Services Revenue – Voted	0.29	0.04	0.04
21.	26-Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Revenue – Voted	88.32	17.82	14.81
	Capital – Voted	13.81	3.91	3.91

(1)	(2)	(3)	(4)	(5)
22.	27-Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Housing Revenue – Voted	42.66	6.40	0.22
	Capital – Voted	74.82	21.69	0.15
23.	28-Housing-Capital Outlay on Housing , Capital Outlay on Urban Development and Loans for Housing Revenue – Voted	11.86	0.30	0.03
24.	30-Information and Publicity Revenue – Voted	3.80	0.46	0.46
25.	31-Labour and Employment Revenue – Voted	5.41	1.19	0.11
26.	32-Civil Supplies, Capital Outlay on Food Storage and Warehousing Revenue – Voted	4.23	0.57	0.01
27.	38-Secretariat Economic Services Revenue – Voted	4.42	0.88	0.88
28.	39-Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Revenue – Voted	5.86	1.10	0.01
29.	40-North Eastern Areas (Special Areas Programmes), Capital Outlay on North Eastern Areas Revenue – Voted	11.98	10.70	10.44
30.	42-Housing, Other General Economic Services, Regulation of Weights and Measures Revenue – Voted	1.11	0.23	0.06
31.	43-Housing, Crop Husbandry, Food Storage and Warehousing, etc. Revenue – Voted	58.61	16.29	8.26
	Capital – Voted	9.53	5.09	5.09
32.	44-Medium Irrigation – II – Works under Embankment and Drainage Wing, etc. Revenue – Voted	0.68	0.15	0.15
	Capital – Voted	8.70	3.81	3.39
33.	45-Housing, Soil and Water Conservation, Agricultural Research and Education Revenue – Voted	22.49	2.29	0.55
34.	46-Special Programmes for Rural Development Revenue – Voted	10.25	0.20	0.07

(1)	(2)	(3)	(4)	(5)
35.	47- Housing, Social Security and Welfare, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Public Works, Capital Outlay on Animal Husbandry, etc. Revenue – Voted	25.54	4.94	4.94
36.	48-Housing, Dairy Development, Agricultural Research and Education Revenue – Voted	12.49	7.88	7.88
37.	49-Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Revenue – Voted	5.59	1.99	0.03
38.	50-Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	31.18	6.09	3.94
	Revenue-Charged	0.0001	0.0001	0.0001
	Capital – Voted	1.07	0.82	0.82
39.	51-Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, etc. Revenue – Voted	45.12	6.02	0.35
	Capital – Voted	9.04	0.70	0.34
40.	53-Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries (Revenue – Voted)	8.91	1.36	0.03
41.	54-Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries. Revenue – Voted	14.61	6.03	4.46
	Capital – Voted	2.89	2.05	2.00
42.	55-Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining and Metallurgical Industries Revenue-Voted	15.14	0.29	0.0049
43.	56-Roads and Bridges, Capital Outlay on Roads and Bridges Capital – Voted	86.50	1.33	1.33

(1)	(2)	(3)	(4)	(5)
44.	57-Tourism, Capital Outlay on Public Works, Capital Outlay on Other Communication Services, Capital Outlay on Tourism, Loans for Tourism Revenue – Voted	2.41	0.31	0.31
	Capital – Voted	2.81	1.26	1.26
45.	60- Loans to Government Servants, etc. Capital – Voted	40.00	0.69	0.69
46.	Appropriation – Interest Payments Revenue – Charged	130.87	17.21	5.91
47.	Appropriation – Public Service Commission Revenue – Charged	0.79	0.03	0.03
	Total	1339.1247	222.2282	141.1631

APPENDIX – XI

Rush of expenditure during the year 2000-2001

(Reference : Paragraph 2.3.14; Page 32)

Head of accounts/ Grant number	Total provision (O + S)	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 provi-sion	Total expendi-ture
		(In rupees)								
2425/ 43, 45, 47, 49, 50	2,62,91,209	40,29,563	71,43,007	56,65,940	1,23,97,218	2,92,35,728	42	87,28,651	33	30
2055/ 6	85,65,02,640	12,96,19,412	26,19,84,219	8,19,77,083	48,38,01,690	95,73,82,404	51	24,32,63,195	28	25
2435/ 43	3,13,00,000	15,00,602	27,63,450	38,38,963	1,16,97,854	1,98,00,869	59	1,05,54,085	34	53
2202/ 21	251,12,44,582	34,87,63,119	38,06,13,449	20,58,82,059	126,41,11,922	219,93,70,549	57	82,10,43,968	33	37
2501/ 11, 46, 51	14,46,46,198	52,96,159	3,01,65,201	56,44,685	8,93,04,729	13,04,10,774	68	5,97,79,587	41	46
2403/ 47	24,20,89,154	3,14,48,699	4,42,90,710	3,70,22,156	8,37,72,418	19,65,33,983	43	5,66,71,433	23	29
2405/ 49	3,46,22,500	76,07,107	63,04,626	54,82,645	1,49,33,451	3,43,27,829	44	95,66,393	28	28
2406/ 50	28,46,98,943	3,54,41,896	5,23,08,160	4,92,70,098	10,80,60,080	24,50,80,234	44.	9,08,74,767	32	37
2505/ 51	3,20,89,325	4,68,79,852	4,68,79,852	100	3,70,25,560	115.	79
2851/ 53, 54	23,52,23,048	2,21,48,585	2,45,69,802	1,19,70,988	10,26,11,922	16,13,01,297	64	6,37,17,942	27	40

APPENDIX – XII

Details of outstanding Abstract Contingent Bills as on 31 March 2001

(Reference: Paragraph 2.4; Page 32)

Serial number	Name of the Drawing and Disbursing Officer/Controlling Officers for whom Detailed Countersigned Contingent Bill are awaited	Year of drawal	Number of Abstract Contingent Bill	Amount (in rupees)
1.	Director of Information & Public Relation, Meghalaya, Shillong	1992-93	3	8,41,350
2.	Labour Commissioner, Meghalaya, Shillong	1997-1998	1	30,000
3.	Director of Health Services, Meghalaya, Shillong	1996-2001	4	12,38,200
4.	Plant Manager (Chilling Plant Centre), Nongstoin	1999-2000	1	1,000
		2000-2001	10	87,880
5.	Secretary, Meghalaya Public Service Commission, Shillong	1999-2000	1	14,400
		2000-2001	2	9,930
6.	Superintendent of Police, Jaintia Hills, Jowai	1997-1998	2	12,400
		1998-1999	1	8,000
7.	Executive Engineer, Urban Affairs	2000-2001	1	7,00,000
Total			26	29,43,160

APPENDIX – XIII

Details of children who successfully completed the primary level course

(Reference : Paragraphs 3.1.18, 3.1.19 & 3.1.20; Pages 42 & 43)

	1995-96	1996-97	1997-98	1998-99	1999-2000
	(Children in number)				
Total number of children enrolled in NFE centres run under 5 test checked districts	<u>15555</u> B G 8204 7351	<u>16520</u> B G 8768 7752	<u>10259</u> B G 5256 5003	<u>11991</u> B G 6152 5839	<u>10919</u> B G 5566 5353
Number of children completed the primary level course (Class IV) and appeared in the examination and its percentage to total enrolment	1163 (7) B G 534 629 (6.51) (8.56)	1219 (7) B G 580 639 (6.62) (8.24)	456 (4) B G 243 213 (4.62) (4.25)	1048 (9) B G 533 515 (8.99)(8.82)	865 (8) B G 442 423 (7.94) (7.90)
Number of children passed the examination and its percentage to the number of children appeared in the examination	887 (76) B G 406 481	933 (77) B G 419 514	285 (63) B G 140 145	754 (72) B G 347 407	583 (67) B G 281 302

Source: As furnished by the District Social Education Officers.

B – Boys
G - Girls

Figures in brackets are percentage.

APPENDIX – XIV
Statement showing the actual expenditure on NACP, NLCP, NTPC and NPCB
during 1996-97 to 2000-01

(Reference : Paragraphs 3.2.5 & 3.2.6 ; Page 48)

(Rupees in lakh)

Year	State Non-plan expenditure on the programme	State plan expenditure on the programme	Amount of Central assistance received for the programme by		Actual expenditure in cash out of Central assistance by		Total expenditure including assistance received in kind	Unutilised Central assistance with	
			State Government (in kind)	Societies (in kind)	State	Societies		State	Societies
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (2+3+6+7)	(9)	(10)
N a t i o n a l A I D S C o n t r o l P r o g r a m m e									
1996-97	--	--	36.00	--	15.52	--	15.52	58.04 ⁽¹⁾	--
1997-98	--	--	25.00	--	34.75	--	34.75	48.29	--
1998-99	--	--	--	--	17.29	--	17.29	31.00	--
1999-2000	--	--	--	100.24	--	43.88	43.88	--	87.36 ⁽²⁾
2000-01	--	--	--	54.50	--	50.52	50.52	--	91.34 (Provi-sional) ⁽³⁾
Total			61.00	154.74	67.56	94.40	161.96		
N a t i o n a l L e p r o s y C o n t r o l P r o g r a m m e									
1996-97	58.86	--	8.00 (3.56)	28.50	1.65	11.23	75.30	20.49 ⁽⁴⁾	60.35 ⁽⁵⁾
1997-98	68.56	--	9.00 (3.56)	27.50	1.90	46.15	120.17	27.59	41.70
1998-99	77.50	--	3.50 (3.56)	58.23	2.77	59.39	143.22	28.32	40.54
1999-2000	83.95	--	1.74 (4.00)	57.11	2.41	72.07	162.43	27.65	25.58
2000-01	69.98	--	2.00 (4.00)	15.00	0.23	26.17	100.38	29.42	14.41
Total	358.85		24.24 (18.68)	186.34	8.96	215.01	601.50		
N a t i o n a l T u b e r c u l o s i s C o n t r o l P r o g r a m m e									
1996-97	30.91	19.13	-- (9.75)	--	--	--	59.79	--	--
1997-98	33.64	20.58	4.88	--	4.8	--	59.02	0.08	--
1998-99	38.15	29.76	5.63 (0.28)	--	5.3	--	73.52	0.38	--
1999-2000	46.01	37.14	8.07 (19.74)	--	7.5	--	110.46	0.88	--
2000-01	43.08	24.60	-- (9.61)	--	--	--	77.29	0.88	--
Total	191.79	131.21	18.58 (39.38)		17.7		380.08		

(1) Including opening balance of Rs.37.56 lakh.

(2) Including the balance of Rs.31.00 lakh transferred to society by State cell.

(3) Audited accounts not received. Figure based on statement of receipt and expenditure furnished by the Society.

(4) Including opening balance of Rs.14.14 lakh.

(5) Including opening balance of Rs.43.08 lakh.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (2+3+6+7)	(9)	(10)
N a t i o n a l P r o g r a m m e f o r C o n t r o l o f B l i n d n e s s									
1996-97	24.40	--	-- (1.00)	6.00	1.76	7.93	35.19	6.82 ⁽⁶⁾	5.63 ⁽⁷⁾
1997-98	28.23	--	1.77 (7.30)	14.50	1.43	9.44	46.40	7.16	10.69
1998-99	33.29	--	16.76	12.15	7.66	16.05	57.00	16.26	6.79
1999-2000	30.97	--	9.00	14.00	8.96	10.04	49.97	16.30	10.75
2000-01	24.47	--	39.10	Accounts not available	8.00	Accounts not available	32.47	47.40	Status not known because of non- rendition of accounts.
Total	141.36		66.63 (8.30)	46.65	27.81	43.46	221.03		

Source: As furnished by the department and as appearing in the annual accounts of the Societies.

⁽⁶⁾ Including opening balance of Rs.8.58 lakh.

⁽⁷⁾ Including opening balance of Rs.7.56 lakh.

APPENDIX - XV

Statement showing the position of eye problem of children in the State following eye check up in schools

(Reference: Paragraph 3.2.27; Page 56)

(In number)

Year	Children checked	Refractory errors (errors rectified)	Vitamin 'A' deficiency	Infection
1996-97	19,923	NR	NR	NR
1997-98	25,161	1,097	165	271
1998-99	22,224	2,988	3,178	NR
1999-2000	18,627	754	130	NR
2000-2001	25,491	975	NR	NR
Total	1,11,426	5,814	3,473	271

NR = Not reported

Source: Annual reports on NPCB.

APPENDIX – XVI

(Reference : Paragraphs 3.2.33 & 3.2.35; Pages 58 & 59)

Statement showing the detection and treatment of TB patients

Year	Target	Sputum examined (Shortfall in percentage)	Cases detected			Cases treated				Cases discharged after treatment	Died	Balance of patient under treatment at the end of the year
			Relapsed/ Re-treatment	New Cases	Total	Old cases under treatment	Relapsed/ Retreat-ment	New Cases	Total including old cases			
1996-97	7600	5521 (27)	268	2410	2678	5507	268	2410	8185		58	7183
1997-98	7600	6246 (18)	335	3042	3377	7183	335	3042	10560	1100	74	9386
1998-99	10700	9288 (13)	280	2558	2838	9386	280	2558	12224	599	75	11550
1999-2000	10700	4376 (59)	105	2211	2316	11550	105	2211	13866	759	80	13027
2000-2001	Not fixed	3406	203	1832	2035	13027	203	1832	15062	NA	NA	
Total		28837	1191	12053	13244		1191	12053		3402	287	

Source: As furnished by the STO.

APPENDIX - XVII

Mode of treatment and disposal of infectious waste

(Reference: Paragraph 3.3.30; Page 71)

Serial number	Name of Hospital	Mode of Treatment	Mode of disposal
1.	RP Chest Hospital	Chemical dis-infection, Shreading	Open burning and deep burial
2.	Civil Hospital	--do--	Incineration and deep burial
3.	Ganesh Das Hospital	--do--	--do--
4.	Woodland Hospital	--do--	--do--
5.	KJP Synod Hospital	--do--	Septic Tank
6.	Nazareth Hospital	Chemical dis-infection	Incineration and deep burial
7.	Bethesda Hospital	Chemical dis-infection, Mutilation, autoclaving	--do--
8.	Sanker Hospital	Chemical dis-infection	Incineration
9.	Parkview Hospital	--do-	--do-
10.	Military Hospital	Chemical dis-infection autoclaving	Incineration and deep burial
11.	Veterinary Hospital	--do--	Deep burial

Source: Draft Report on State of Environment of Shillong prepared by the Board.

APPENDIX - XVIII

A – Year-wise position of outstanding Inspection Reports and Paragraphs (Reference : Paragraphs 3.12.2 & 3.12.3; Pages 86 & 87)

Year	Number of outstanding Inspection Reports				Number of outstanding paragraphs			
	Animal Husbandry and Veterinary Department	Education Department	Health and Family Welfare Department	Public Health Engineering Department	Animal Husbandry and Veterinary Department	Education Department	Health and Family Welfare Department	Public Health Engineering Department
Up to 1990-91	21	34	13	4	47	97	17	7
1991-92	10	8	12	3	32	43	27	6
1992-93	4	6	9	3	7	19	13	5
1993-94	12	10	20	7	33	33	30	12
1994-95	9	12	12	6	19	62	15	15
1995-96	8	12	16	8	24	44	27	23
1996-97	9	8	13	8	29	32	18	42
1997-98	13	8	16	5	32	42	30	35
1998-99	7	4	17	10	26	22	22	59
1999-2000	7	3	15	7	22	15	24	50
2000-2001	3	1	4	6	11	3	10	47
	103	106	147	67	282	412	233	301

B - Department-wise position of paragraphs remaining unsettled for more than 10 years and for non-receipt of initial replies

Serial number	Name of Department	Paragraphs remaining unsettled for more than 10 years		Paragraphs remaining unsettled for non-receipt of initial replies			
		Number of IR	Number of paragraphs	Number of offices	Number of IR	Period of issue of IR	Number of paragraphs
1.	Animal Husbandry and Veterinary	21	47	3	4	Between April 1984 and January 1989	16
2.	Education	34	97	--	--	--	--
3.	Health and Family Welfare	12	17	6	8	Between December 1991 and October 2000	22
4.	Public Health Engineering	4	7	--	--	Between September 1989 and February 1991	--
Total		71	168	9	12		38

APPENDIX - XIX

Details of explanatory notes on paragraphs of Audit Reports pending as of October 2001

(Reference: Paragraph 3.13.2(a); Page 88)

Sl. No.	Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which suo motu 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
			3.12	Information and Public Relation
			3.14	Town and Country Planning (T&CP)
			4.4	Public Health Engineering
			4.5	Agriculture
			4.6	Mining and Geology
			5.1	Agriculture, PHE and Public Works (PW)
			5.2	PW and PHE
			5.5 & 5.6	PHE
Total			12	
2.	1987-88	17 March 1992	3.3	AH&V
			3.4	Community Development
			3.6	Fisheries
			3.7	General Administration
			3.14	Industries
			3.15	18 departments
			3.16	Power
			3.17	Revenue
			3.20	T&CP
			3.21	Tourism
			5.1	PWD & PHE
			5.3 & 5.4	PHE
			7.2 & 7.3	Co-operation
Total			15	
3.	1988-89	29 December 1992	3.7	AH&V
			3.18	Home (Police)
			3.19 to 3.23	Industries
			3.24	Law
			3.25	Mines and Minerals
			3.27	Agriculture, Education, Medical, Police and PHE
			4.6	PW
			5.1 to 5.5	Agriculture, PHE & PW
Total			17	

(1)	(2)	(3)	(4)	(5)
4.	1989-90	30 April 1993	3.9	Land Records
			3.10	Labour and Employment
			3.15	Industries, General Administration, 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
			7.2	Co-operation
Total			13	
5.	1990-91	8 October 1993	3.1	AH&V
			3.5	Food and Civil Supplies
			3.7	Forest and Environment
			3.8	Medical
			3.9 to 3.14	Industries
			3.15	Labour and Employment
			3.16	Revenue
			3.18	Information and Public Relation, Food and Civil Supplies, Soil Conservation and AH&V
			4.6	PHE
7.2	Co-operation			
Total			15	
6.	1991-92	24 April 1994	3.3	AH&V
			3.9	Labour and Employment
			3.10 & 3.11	Sericulture
			7.2	Co-operation
Total			5	
7.	1992-93	16 September 1994	3.1	AH&V
			3.2	Community Development
			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	PHE & PW
			5.5	PHE
7.2	Urban Affairs			
Total			16	

(1)	(2)	(3)	(4)	(5)
8.	1993-94	8 September 1995	3.1 & 3.2	Education
			3.3	General Administration
			3.4 to 3.6	Medical
			3.7	Home (Police)
			3.8	General (14 departments)
			7.2	Community Development
			7.3	Social Welfare
Total			10	
9.	1994-95	29 September 1996	3.2	Art and Culture
			3.3	Community Development
			3.4	Education
			3.6 & 3.7	Medical
			3.8 & 3.9	Home (Police)
			3.10	Industries
			3.11	Information and Public Relation
			3.12	Labour and Employment
			3.13	Sericulture
			3.14	Social Welfare
			3.15	Agriculture, Industries, Home (Police) and Soil Conservation
			3.16	General (12 departments)
Total			16	
10.	1995-96	7 April 1997	3.1	Agriculture
			3.9, 3.10 & 7.3	Education
			3.13 & 3.14	Medical
			3.15	Sports and Youth Affairs
			3.16	Community and Rural Development, Fishery, Supply and Tourism
			3.17	General (13 departments)
			4.9	PW
Total			11	
11.	1996-97	12 June 1998	3.1	AH&V
			3.2	Border Areas
			3.3	Community Development
			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	Medical
			3.15 & 3.16	Industries
			3.17	Information and Public Relation
			3.18	Programme Implementation
			3.19	Social Welfare
			3.20 & 3.21	Soil and Water Conservation
			3.23	Animal Husbandry, Medical, Forest and Education
Total			11	
Total			4.5 to 4.12 & 5.1	PW

(1)	(2)	(3)	(4)	(5)
			4.13	PHE
			7.3	Finance
Total			33	
12.	1997-98	9 April 1999	3.1	AH&V
			3.2	Education
			3.5, 3.6 & 3.7	Medical
			3.10 & 3.11	Information and Public Relation
			3.15	Tourism
			3.16	Industries, Soil Conservation and Urban Affairs
			7.2	Finance
Total			10	
13.	1998-99	12 April 2000	3.1	Agriculture
			3.2 & 3.8	Community Development
			3.4	Excise, Registration & Taxation
			3.5	Soil and Water Conservation
			3.6	Food and Civil Supplies
			3.7	Social Welfare
			3.10	Home (Police)
			3.11	Housing
			3.12	Agriculture, Health and Family Welfare, Home (Police) and Social Welfare
			3.13	General (15 departments)
Total			16	
Grand Total			189	

APPENDIX - XX

Status of outstanding Action Taken Notes on the recommendations of the Public Accounts Committee

(Reference: Paragraph 3.13.2(b); Page 88)

Year of Audit Report	Particulars of paragraphs on which recommendations were made by the Public Accounts Committee (PAC) but Action Taken Notes are awaited		Number of PAC Report in which recommendations were made
	Paragraph number	Total Paragraph	
1984-85	3.3, 3.6, 3.8 & 3.9	4	19 th , 22 nd and 27 th
1985-86	4.1, 4.2, 4.3, 5.4 & 5.5	5	24 th
1986-87	3.3 to 3.6, 3.9, 4.1, 4.2 & 5.4	8	20 th , 24 th and 27 th
1987-88	3.10 & 4.2	2	20 th & 24 th
1988-89	3.9 & 3.17	2	25 th & 27 th
1989-90	3.5, 3.6, 3.7, 4.1, 5.4 & 7.4	6	20 th , 24 th & 25 th
1990-91	3.3, 3.4, 3.6, 5.1 & 5.2	5	-Do-
1991-92	3.6	1	27 th
1993-94	4.1	1	21 st
1994-95	3.5, 4.3 & 7.2	3	24 th , 28 th & 29 th
1995-96	3.2	1	31 st
1996-97	3.22, 4.1 & 4.14	3	33 rd
1997-98	3.13, 4.2, 4.3, 4.4, 5.1 & 7.5	6	33 rd
Total		47	

APPENDIX - XXI

Year-wise target, actual production and productivity per hectare (ha) of food grain

(Reference: Paragraph 4.1.6 & 4.1.7; Page 92)

Year	Rice				Wheat				Maize				Total			
	T	A	AC	P	T	A	AC	P	T	A	AC	P	T	A	AC	P
1996-97	141.11	141.11	104.79	1.35	6.91	6.91	4.31	1.60	25.56	25.56	17.04	1.50	173.58	173.58	126.14	1.38
1997-98	145.32	150.10	105.17	1.43	7.63	6.89	4.29	1.61	33.09	24.86	17.18	1.45	186.04	181.85	126.64	1.44
1998-99	148.68	149.74	105.40	1.42	8.35	7.00	4.29	1.63	39.56	25.27	17.22	1.47	196.59	182.01	126.91	1.43
1999-2000	149.87	174.79	106.42	1.64	9.10	6.99	4.28	1.63	46.75	24.05	16.64	1.45	205.72	205.83	127.34	1.62
2000-2001	151.20	158.11	102.32	1.55	9.84	6.95	4.29	1.62	53.52	24.25	16.91	1.43	214.56	189.31	123.52	1.53
Total	736.18	773.85	524.10	1.48	41.83	34.74	21.46	1.62	198.48	123.99	84.99	1.46	976.49	932.58	630.55	1.48

Source: 1996-97 to 1998-99 - Meghalaya Agriculture Statistics – 1987-98.
1999-2000 and 2000-2001 - Final crop forecast report furnished by the ACE(I).

T : Target for production (in thousand tonnes)
A : Actual production (in thousand tonnes)
AC : Area covered (in thousand hectares)
P : Productivity, i.e. yield (in tonne per hectare)

NOTE (1) Figures of Actual production and Area covered in respect of Rice and Maize for the year 2000-2001 are provisional.
(2) Since the figures of Actual production and Area covered in respect of Wheat for the year 2000-2001 had not been furnished by the Department, the average figures pertaining to the preceding four years have been adopted.

APPENDIX - XXII

Details of completed schemes (Reference : Paragraph 4.1.11 ; Page 93)

District	Number of projects				Year of commencement	Year of completion	Command area (in hectare)	Beneficiaries – (Families in number)	Estimated cost	Expenditure
	FIP	LIP	DTW	STW						
East Khasi Hills, Shillong	19	-	-	-	1976-77 to 1998-99	1979-80 to 2000-01	1416	1003	411.23	400.92
Ri-Bhoi, Nongpoh	11	1	-	-	1974-75 to 1995-96	1975-76 to 2000-01	2792	923	449.86	452.43
West Khasi Hills, Nongstoin	14	1	-	-	1974-75 to 1998-99	1976-77 to 2000-01	2023	992	360.44	360.41
Jaintia Hills, Jowai	34	3	-	-	1974-75 to 1998-99	1974-75 to 1998-99	4499	4031	935.20	937.98
East Garo Hills, Williamnagar	21	4	-	-	1974-75 to 1995-96	1974-75 to 1995-96	3470	1121	392.83	386.38
West Garo Hills, Tura	40	3	8	1	1974-75 to 1992-93	1974-75 to 1992-93	8776	9581	564.40	618.63
South Garo Hills, Baghmara	4	2	-	-	1976-77 to 1986-87	1976-77 to 1986-87	949	448	63.51	63.51
	143	14	8	1			23925	18099	3177.47	3220.26

Source: Statement of completed projects furnished (July 2001) by the ACE(I).

APPENDIX – XXIII

**Statement showing on-going project as on 31 March 2001
(Reference : Paragraph 4.1.11; Page 93)**

(Rupees in lakh)

Sl.No.	Name of the Project	Command area (in hectare)	Beneficiaries (Families in number)	Year of commencement	Schedule date of completion	Present status (in per cent)	Estimated cost (Rupees in lakh)	Expenditure (Rupees in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
WEST GARO HILLS									
1.	Bamundanga FIP	400	250	1992-93	1995-96	93	136.34	90.40	
2.	Selsella FIP	382	NA	1994-95	1998-99	70	105.56	87.63	
3.	Rongadatgiri FIP	60	NA	1995-96	1999-2000	97	48.37	48.28	
4.	Ringdee FIP	540	NA	1998-99	2002-03	5	272.05	52.54	
5.	Andherkona FIP	326	NA	2000-01	2003-04	-	213.53	-	
SOUTH GARO HILLS									
6.	Dasangiri FIS	85	34	1993-94	1995-96	30	23.99	15.53	Work stopped due to technical problem since March 1995
7.	Rangasora FIS	87	35	1993-94	1995-96	20	31.49	11.69	Work suspended due to dispute with Forest Department since 1994.
8.	Nekora FIS	62	45	1996-97	1999-2000	75	35.31	23.31	
9.	Renigiri FIS	65	33	1996-97	1999-2000	35	55.51	18.05	
10.	Kharukol FIS	128	74	1999-2000	2003-04	8	106.44	11.65	
11.	Galasora FIS	50	NA	2000-01	2003-04	-	49.37	-	
EAST GARO HILLS									
12.	Rongrong Kharkutta FIS	170	NA	1990-91	1993-94	94	38.98	35.12	
13.	Awanga FIP	153	NA	1992-93	1995-96	96	74.30	70.27	
14.	Gengnang FIS	105	NA	1994-95	1998-99	99	66.99	63.56	
15.	Rangsi FIS	72	NA	1994-95	1998-99	86	35.15	29.93	
16.	Rongbu FIS (Remodelling)	150	NA	1994-95	1998-99	95	53.89	43.04	
17.	Bodo Apal FIP	65	NA	1995-96	1999-2000	67	57.50	36.22	
18.	Chiljhora FIS	156	NA	1998-99	2002-03	24	110.36	26.57	
19.	Gandual FIP	60	NA	2000-01	2003-04	-	53.53	-	
EAST KHASI HILLS									
20.	Nonghali FIP	128	NA	1998-99	2001-02	33	72.28	22.90	
21.	Umlaw FIP	41	NA	1998-99	2001-02	81	20.30	16.48	
22.	Phodlein FIP	22	NA	2000-01	2002-03	18	17.47	3.08	
23.	Lyting Lyngdoh FIP	60	NA	2000-01	2003-04	10	30.60	3.00	
24.	Thangbnai FIP	68	NA	2000-01	2003-04	5	54.29	2.83	
25.	Lyngkhoi FIP	240	NA	2000-01	2003-04	-	192.72	-	
26.	Madan Jynru FIP	79	NA	2000-01	2003-04	-	47.20	-	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
27.	Madan Nongthraw FIP	349	NA	1990-91	1992-93	-	263.37	243.49	The structure of the project was heavily damaged due to flash flood and the project was suspended since July 1995
WEST KHASI HILLS									
28.	Mawkhawniaw FIP	15	NA	2000-01	2002-03	66	8.61	5.69	
29.	Janipih FIP	52	NA	2000-01	2002-03	64	28.22	18.12	
RI-BHOI									
30.	Lumphud FIP	14	NA	2000-01	2002-03	-	12.64	-	
31.	Umtung FIP	70	NA	2000-01	2002-03	-	42.87	-	
32.	Nongtraw FIP	190	NA	1998-99	2001-02	65	114.53	61.42	
33.	Pahampdem FIP	60	NA	2000-01	2003-04	-	42.12	-	
JAINTIA HILLS									
34.	Mynrud Moopasar FIP	84	NA	1998-99	2001-02	80	64.63	39.92	
35.	Umsaliang FIP	27	NA	2000-01	2002-03	20	25.31	5.16	
36.	Iongkhiraibiar FIP	14	NA	2000-01	2002-03	9	10.94	1.03	
37.	Kuliang FIP	41	NA	2000-01	2002-03	41	20.59	8.54	
38.	Iongkalar FIP	6	NA	2000-01	2002-03	-	5.39	-	
39.	Umlanghong FIP	75	NA	2000-01	2002-03	54	62.73	33.91	
40.	Amdep FIP	295	NA	2000-01	2003-04	-	155.89	-	
		4697					2861.36	1129.36	

Source: Information furnished by ACE(I) and collected by Audit from the records of the divisions.

APPENDIX – XXIV
Details of non-functioning completed projects
(Reference : Paragraph 4.1.12(a) ; Page 93)

Sl No.	Name of Project	District	Year of commencement	Year of completion	Command area (in hectare)	Beneficiaries (Families in number)	Estimated cost	Expenditure	Date from which non-functioning	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	Samati MIP	West Garo Hills	1976-77	1976-77	60.00	25	0.12	0.12	1983-84	Proposed for abandonment
2.	Amakgiri MIP	-do-	1977-78	1979-80	120.00	40	0.98	1.20	-do-	
3.	Marang MIP	-do-	1974-75	1974-75	50.00	100	0.48	0.48	1983-84	
4.	Okhapara MIP	-do-	1985-86	1985-86	33.50	25	2.30	2.30	July 1995	
5.	Koldaldhowa MIP	-do-	1981-82	1982-83	202.00	460	8.57	8.57	-do-	
6.	Chandan Nokat MIP	-do-	1975-76	1975-76	28.00	1128	0.18	2.15	1995-96	
7.	Bongrenggiri MIP	-do-	1975-76	1975-76	40.00	30	0.23	0.23	1983-84	
8.	Najakjhora MIP	-do-	1975-76	1976-77	200.00	40	0.64	0.64	1983-94	
9.	Kanchanjhora MIP	-do-	1975-76	1976-77	40.00	50	0.45	0.45	-do-	
10.	Ambari MIP	-do-	1975-76	1976-77	40.00	75	0.23	0.23	-do-	
11.	Khongpara MIP	-do-	1975-76	1976-77	24.00	25	0.15	0.15	-do-	
12.	Madangiri MIP	-do-	1974-75	1974-75	24.00	300	0.14	0.14	-do-	
13.	Karijhora MIP	-do-	1974-75	1974-75	60.00	108	0.23	0.23	-do-	
14.	Watregiri MIP	-do-	1974-75	1974-75	24.00	250	0.15	0.15	-do-	
15.	Murichering MIP	-do-	1974-75	1974-75	110.00	200	0.53	0.53	1983-84	
16.	Singwil and Galwang MIP	-do-	1979-80	1980-81	340.00	140	3.96	3.96	1992	
17.	Koinadubi LIP	-do-	1981-82	1985-86	240.00	400	11.59	11.59	1992-93	
18.	Simbukhol FIP	-do-	1981-82	1981-82	49.00	150	0.42	0.42	1983-84	
19.	Jugirjhar DTW	-do-	1984	1984-85	40.00	27	1.00	1.00	1991	
					1724.50	3573	32.35	34.54		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
20.	Ujengiri MIP	-do-	1983-84	1986-87	162.00	100	14.00	33.45	July 1995	Proposed for revival
21.	Thallang MIP	-do-	1977-78	1979-80	63.00	56	4.73	11.71	July 1995	
22.	Chengkungiri MIP	-do-	1977-78	1979-80	82.00	55	1.22	3.35	1995-96	
23.	Ajagar MIP`	-do-	1986-87	1991-92	567.00	483	26.34	30.94	July 1995	
24.	Betasing MIP	-do-	1977-78	1981-82	320.00	236	7.64	8.06	1992-93	
25.	Dengna FIP	-do-	1984	1992-93	158.00	530	17.85	7.85	NA	
26	Daldam FIP	-do-	1985-86	1995-96	185.00	39	17.13	17.13	July 1995	Proposed for revival
27	Bairagipara DTW	-do-	1985	1985-86	81.00	35	3.03	3.57	1992-93	
28.	Selsella & Zikzak STW (10 cluster 625 STW)	-do-	NA	NA	1562.00	NA	NA	NA	1975-76	
29.	Ichaguri DTW	-do-	1990-91	1998-99	25.00	305	8.99	8.99	1998-99	
30.	Birkona DTW	-do-	1990-91	1998-99	30.25	157	7.87	7.87	-do-	
					3235.25	1996	108.80	132.92		
31.	Chichotcheng FIP	East Garo Hills	1983-84	1986-87	60.00	20	3.53	3.53	1989-90	Proposed to be abandoned
32.	Bakenang LIP	-do-	1977-78	1982-83	50.00	75	1.15	1.15	1982-83	
					110.00	95	4.63	4.68		
33.	Tapsi LIP	-do-	1976-77	1976-77	25.00	28	0.39	0.39	NA	Proposed for revival
34.	Soinang FIP	-do-	1976-77	1979-80	200.00	28	2.45	2.45	1982	
35.	Ganinabibra FIP	-do-	1986-87	1991-92	120.00	84	25.36	25.36	NA	
					345.00	140	28.20	28.20		
36.	Rongbu FIP	-do-	1981-82	1983-84	150.00	30	8.82	8.82	1989	Under re-construction
37.	Rongit FIP	-do-	1975-76	1979-80	98.00	30	3.18	3.18	1989-90	
38.	Rongen LIP	-do-	1976-77	1981-82	40.00	27	0.57	0.57	NA	
					288.00	87	12.57	12.57		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
39.	Jatrakona FIP	South Garo Hills	1979-80	1983-84	125.00	100	19.60	19.60	NA	Proposed for revival
40.	Rongra Gulpani LIP	-do-	1976-77	1980-81	56.00	40	0.86	0.86	NA	
41.	Karukol LIP	-do-	1976-77	1977-78	70.00	74	0.93	0.93	NA	
					251.00	214	21.39	21.39		
42.	Katrang FIP	East Khasi Hills	1988-89	1991-92	208.00	350	47.71	47.71	1993	Proposed for revival
43.	Ksehkehjit FIP	West Khasi Hills	1985-86	1987-88	208.00	220	19.25	19.25	NA	-Do-
44.	Sohwanthiang FIP	-do-	1988-89	1993-94	253.00	62	24.27	24.27	NA	
					669.00	632	91.23	43.52		
45.	Khapmara FIP	Ri-Bhoi	1974-75	1975-76	113.36	21	1.86	1.86	NA	Proposed for revival
46.	Iapngar FIP	-do-	1981-82	1988-89	598.00	8	57.45	57.45	1994-95	
					711.36	29	59.31	59.31		
47.	Kwai-Umpleng LIP	Jaintia Hills	1974-75	1975-76	480.00	200	8.01	8.01	NA	-Do-
48.	Thlumuwi FIP	-do-	1981-82	1986-87	60.00	28	2.69	2.69	June 1994	
					540.00	228	10.70	10.70		
					7874.11	6294	369.23	395.54		

Source: List of non-functional irrigation projects furnished (July 2001) by the concerned divisions.

APPENDIX – XXV
Statement showing the actual expenditure against grant/allocation
(Reference : Paragraph 4.2.7; Page 102)
(Rupees in lakh)
ARWSP

Year	Opening balance	Grant received	Total fund available	Original work	Maintenance and Repair	Contribution to submission	Total expenditure	Unspent balance (Per cent)
1997-98	(-) 3.34	743.20	739.86	656.20	74.22	--	730.42	9.44 (1)
1998-99	9.44	1709.00	1718.44	977.63	150.02	--	1127.65	590.79 (34)
1999-2000	590.79	779.20	1369.99	849.84	98.76	95.41	1044.01	325.98 (24)
2000-2001	325.98	1644.08	1970.06	1427.76	124.85	70.45	1623.06	347.00 (18)
Total		4875.48	5798.35	3911.43	447.85	165.86	4525.14	
MNP								
1997-98	--	1200.00	--	1049.89	119.88	20.83	1190.60	9.40
1998-99	--	1750.00	--	1594.41	174.98	29.94	1799.33	(-) 49.33
1999-2000	--	2050.00	--	1770.00	205.00	74.97	2049.97	0.03
2000-01	--	2200.00	--	1812.13	330.00	21.50	2163.63	36.37
Total		7200.00		6226.43	829.86	147.24	7203.53	

AUWSP

Year	Opening balance	Amount released by		Total	Expenditure	Balance
		Central Government	State Government			
1995-96	--	48.90	8.01	56.91	8.01	48.90
1996-97	48.90	10.00	32.00	90.90	80.90	10.00
1997-98	10.00	38.92	44.00	92.92	62.09	30.83
1998-99	30.83	--	--	30.83	16.83	14.00
1999-2000	14.00	--	10.00	24.00	15.46	8.54
2000-01	8.54	--	7.56	16.10	16.09	0.01
Total		97.82	101.57	311.66	199.38	

Sub-Mission

Year	Opening balance	Amount released by		Total	Expenditure	Balance
		Central Government	State Government			
1997-98	...	115.72	20.83	136.55	74.05	62.50
1998-99	62.50	55.79	29.94	148.23	145.22	3.01
1999-2000	3.01	95.41	74.97	173.39	170.24	3.15
2000-2001	3.15	212.55	21.50	237.20	241.17	(-) 3.97
Total		479.47	147.24	695.37	630.68	

Source : As furnished by the Department

APPENDIX – XXVI

Statement showing excess expenditure over sanctioned estimate
(Reference : Paragraph 4.2.12; Page 103)

(Rupees in lakh)

Sl.No.	Name of Division	Name of Scheme	Sanctioned estimated cost	Expenditure incurred	Excess expenditure over estimated cost
(1)	(2)	(3)	(4)	(5)	(6)
1.	Sewerage & Drainage, Shillong	Wahkrong WSS	11.10	11.70	0.60
2.	Hills, Shillong	Ryngkuskong WSS	3.08	3.84	0.76
3.	-Do-	Mawspong WSS	7.30	8.53	1.23
4.	Rural Water Supply (RWS), Nongstoin	Mawkhaphkwa WSS	25.19	26.98	1.79
5.	-Do-	Kampilgre WSS	7.61	8.12	0.51
6.	-Do-	Simuk WSS	8.81	9.33	0.52
7.	-Do-	Tlon WSS	3.09	3.44	0.35
8.	-Do-	Pydengumjarain WSS	9.71	10.48	0.77
9.	-Do-	Dyngkhongdilam WSS	5.21	5.64	0.43
10.	RWS, Jowai	Denapuar WSS	8.66	10.42	1.76
11.	-Do-	Demlakang WSS	12.44	13.43	0.99
12.	-Do-	Mulait Bri Sumer WSS.	1.08	1.33	0.25
13.	-Do-	Umsalait WSS	6.86	7.38	0.52
14.	RWS, Baghmara	Rene Sarengba WSS	3.25	4.16	0.91
15.	-Do-	RCC R/W under Dalu Block VIII	3.94	4.72	0.78
16.	Electrical, Mawphlang	Dympep Combine WSS	53.84	59.19	5.35
17.	-Do-	Madankor Wahkrot WSS	11.87	12.81	0.94
18.	RWS, Nongpoh	Sonidan WSS	15.08	18.84	3.76
19.	PHE, Resubelpara	Agropathar WSS	5.82	6.72	0.90
20.	-Do-	Abakgre WSS	26.96	29.19	2.23
21.	-Do-	Bolbok Sangital WSS	9.75	11.86	2.11
22.	-Do-	Daram Songgital WSS	7.60	8.44	0.84
23.	-Do-	Dalbok Nokat WSS	8.23	8.98	0.75
24.	-Do-	Rongsep WSS	6.28	7.05	0.77
25.	-Do-	Selbalgre WSS	5.12	5.63	0.51
26.	-Do-	Jagogiri WSS	9.94	10.79	0.85
27.	-Do-	Cheran Chikol WSS	5.31	6.28	0.97
28.	PHE, Tura	Watregiri Apal WSS	7.61	10.41	2.80
29.	-Do-	Madhupara WSS	23.85	28.92	5.07
30.	-Do-	Impv. of Checkwatgiri WSS	9.28	9.79	0.51
31.	-Do-	Goragiri Upper WSS	11.69	12.68	0.99
32.	-Do-	Nokatgiri Songgital WSS	9.13	10.45	1.32
33.	-Do-	Watregiri Nokmagttim	9.31	12.39	3.08
34.	-Do-	Balading Songgital WSS	12.71	14.36	1.65
35.	-Do-	Rombading Songgitcham WSS	11.18	12.01	0.83
36.	-Do-	Dalupara East West WSS	10.50	13.40	2.90
37.	-Do-	Lalmatighat WSS	47.74	54.29	6.55
38.	-Do-	Teporpara Hajong WSS	9.86	19.05	9.19
39.	-Do-	Balading Nokat WSS	4.47	6.15	1.68
40.	-Do-	Ambari Kashbaripara WSS	6.59	7.71	1.12
41.	-Do-	Warisep Ading WSS	7.46	8.04	0.58

Sl.No.	Name of Division	Name of Scheme	Sanctioned estimated cost	Expenditure incurred	Excess expenditure over estimated cost
(1)	(2)	(3)	(4)	(5)	(6)
42.	-Do-	Dura Songma Apal WSS	4.08	4.84	0.76
43.	-Do-	Naragiri Sangital WSS	6.39	7.83	1.44
44.	PHE, Tura	Soragiri Songital WSS	6.56	7.74	1.18
45.	-Do-	Ringgi Apal WSS	3.81	4.49	0.68
46.	-Do-	Muri Apal WSS	3.58	4.72	1.14
47.	-Do-	Asingiri Songital WSS	4.34	4.93	0.59
48.	-Do-	Reservegittim WSS	12.69	17.90	5.21
	Total		505.96	587.38	81.42

Source : Information furnished by the Executing Divisions.

APPENDIX - XXVII

Incomplete Water Supply Schemes

(Reference : Paragraphs 4.2.18 & 4.2.19; Page 104)

Sl. No.	Name of Executing Division	Name of Scheme	Month/year of sanction	Estimated cost (Rupees in lakh)	Status of schemes as on 31 March 2001		Reasons for non-completion
					Physical percentage	Financial (Rupees in lakh)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Hills, Shillong	Kut WSS	March 1998	33.82	80	30.06	Delay in power connection
2.	-Do-	Jaroit Combine WSS	-Do-	27.31	95	26.83	Reasons not furnished
3.	RWS, Nongpoh	Umden Umroi WSS	1995	26.53	95	24.63	Slow execution
4.	-Do-	Umsder WSS	-Do-	2.99	15	0.55	-Do-
5.	-Do-	Tyrsha WSS	1996	8.85	85	6.09	-Do-
6.	-Do-	Jalukpaham WSS	-Do-	7.85	50	5.25	-Do-
7.	-Do-	Liarkhla WSS	1998	5.53	85	3.57	-Do-
8.	-Do-	Sohliya combined WSS	-Do-	10.68	55	8.74	-Do-
9.	-Do-	Jorabad WSS	1999	166.51	5	44.73	-Do-
10.	PHE, Tura	Lalmatighat WSS	March 1996	47.74	78	54.29	Delay in power connection
11.	-Do-	Teporpara Hajong WSS	February 1997	9.86	95	19.05	-Do-
12.	RWS, Resubel-para	Agropathar WSS	March 1995	5.82	NA	6.72	Reasons not furnished
13.	-Do-	Abakgre Chandmari WSS	-Do-	26.96	NA	29.19	-Do-
14.	-Do-	Bolbok Songgital WSS	February 1996	9.75	NA	11.86	-Do-
15.	-Do-	Jamgondagiri WSS	February 1997	4.70	NA	5.03	-Do-
16.	-Do-	Daram Songgital WSS	-Do-	7.60	NA	8.44	-Do-
17.	-Do-	Dalbot Nokat WSS	-Do-	8.23	NA	8.98	-Do-

18.	RWS, Nongstoin	Laitkesh WSS	August 1982	9.51	90	9.75	Source dispute and theft case
19.	-Do-	Mawthir WSS	1988-89	10.46	85	10.54	Dispute with the contractor for SSF
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
20.	-Do-	Jakhong WSS	1989-90	4.21	75	4.20	Non availability of pipe for GM
21.	-Do-	Sohjarang WSS	-Do-	2.40	10	1.05	Source dried up
22.	-Do-	Tlon WSS	1993-94	3.09	70	3.44	Non-sanction of R/E
23.	-Do-	Sohram WSS	1996-97	1.15	NA	0.77	Slow execution of work
24.	RWS, Nongstoin	Nongbahlangtoit WSS	1996-97	2.26	NA	1.96	Slow execution of work
25.	-Do-	Nongkhlaw Nonglwai WSS	1997-98	168.88	25	120.43	Delay in finalisation of tender, procurement of pipe and slow execution of work
26.	-Do-	Nongspung comb WSS	-Do-	92.48	90	81.66	Delay in procurement of pipe
27.	-Do-	Pungphreiat WSS	-Do-	7.50	70	5.96	Source dispute
28.	-Do-	Mainop WSS	-Do-	4.76	NA	4.66	Reasons not furnished
29.	-Do-	Dyngkhongdilam WSS	-Do-	5.21	NA	5.64	-Do-
30.	RWS, Baghmara	Rongasigiri WSS	December 1989	2.72	NA	4.64	Delay in sanction of revised estimate
31.	-Do-	Didokgiri WSS	-Do-	1.43	NA	2.68	-Do-
32.	-Do-	Meguagiri WSS	-Do-	0.99	NA	1.40	-Do-
33.	-Do-	Dasinggiri WSS	January 1990	2.67	NA	4.71	-Do-
34.	-Do-	Kujikura WSS	1994-95	164.84	65	181.82	Delay in sanction of revised estimate (Rs.210.96)
35.	RWS, Jowai	Musiang Lamare WSS	December 1987 (Scheduled date of completion : December 1989)	16.28	(a)	16.66	Non-supply of power.
36.	-Do-	Mupliang WSS	January 1990 (Scheduled date of completion: January 1992)	11.98	(a)	12.13	-Do-
		Total		923.55		768.11	

APPENDIX – XXVIII

Time and Cost Overrun

(Reference : Paragraph 4.2.21 ; Page 105)

A – Completed schemes

Sl. No.	Name of scheme	Estimated cost (Rupees in lakh)	Targeted month of completion	Actual month of completion	Expenditure up to March 2001 (Rupees in lakh)	Period of delay		Executing Division
						Year	Month	
1.	Mawblang	17.99	March 1998	March 1999	18.43	1	...	Sewerage & Drainage, Shillong
2.	Wahkrong	11.10	March 1998	March 1999	11.70	1	...	-Do-
3.	Mawlong	14.63	March 1998	March 1999	15.15	1	...	-Do-
4.	Ladmawgap	14.00	March 1998	March 1999	14.50	1	...	-Do-
5.	Nongthymmai	6.05	March 1998	March 1999	6.34	1	...	-Do-
6.	Jagogiri	9.94	March 1996	March 1998	10.79	2	...	PHE, Resubelpara
7.	Cheran Chikol	5.31	March 1997	March 1998	6.28	1	...	-Do-
8.	Imbeng Akong	4.45	March 1997	March 2000	4.83	3	...	-Do-
9.	Nonglang Nongkrem	6.31	February 1987	March 2001	10.64	14	1	RWS, Nongstoin
10.	Wahrinong	12.34	February 1996	March 2001	12.55	5	1	-Do-
11.	Mawkhlie	6.28	March 1993	March 2001	7.91	8	...	-Do-
12.	Kampilgre	7.61	March 2000	March 2001	8.12	1	...	-Do-
13.	Chikoit	5.05	March 1999	March 2001	5.30	2	...	-Do-
14.	Simuk	8.81	March 2000	March 2001	9.33	1	...	-Do-
15.	Shyrwang	5.18	January 1997	March 2001	5.43	4	2	-Do-
16.	Tiniang	5.63	October 1987	March 2001	5.78	13	5	-Do-
17.	Mawruksoin	4.79	March 1999	March 2001	5.22	2	...	-Do-
18.	Pyndengumjarain	9.71	March 2000	March 2001	10.48	1	...	-Do-
19.	Umdeinthymmai	19.82	March 2000	March 2001	20.02	1	...	-Do-
20.	Guabari	10.25	March 2000	March 2001	10.75	1	...	-Do-
21.	Ryngkuskong	3.08	March 1999	March 2000	3.84	1	...	Hills, Shillong
		188.33			203.39			

B – Incomplete schemes

Sl.No.	Name of the scheme	Estimated cost (Rupees in lakh)	Targeted month for completion	Expenditure up to March 2001 (Rupees in lakh)	Period of delay		Division involved
					Year	Month	
1.	Madhupara	23.85	March 2000	28.92	1	...	PHE, Tura
2.	Lalmatighat	47.74	March 1999	54.29	2	...	-Do-
3.	Teporpara Hajong	9.86	March 1999	19.05	2	...	-Do-
4.	Agropathar	5.82	March 1997	6.72	4	...	PHE, Resubelpara
5.	Abakgre	26.96	March 1998	29.19	3	...	-Do-
6.	Bolbok	9.75	February 1998	11.86	3	1	-Do-
7.	Daram Songgital	7.60	February 1999	8.44	2	1	-Do-
8.	Dalbot Nokat	8.23	February 1999	8.98	2	1	-Do-
9.	Laitkesh	9.51	August 1984	9.75	16	7	RWS, Nongstoin
10.	Mawkyllon	1.59	February 1986	1.62	15	1	-Do-
11.	Mawthir	10.46	September 1990	10.54	10	6	-Do-
12.	Tlon	3.09	February 1995	3.44	6	1	-Do-
13.	Dyngkhongdilam	5.21	March 1999	5.64	2	...	-Do-
14.	Kujikura	164.84	March 1998	181.82	3	...	RWS, Baghmara
15.	Rongasigiri	2.72	March 1991	4.64	10	...	-Do-
16.	Didokgiri	1.43	March 1991	2.68	10	...	-Do-
17.	Dasinggiri	2.67	March 1992	4.71	9	...	-Do-
18.	Meguagiri	0.99	March 1991	1.40	10	...	-Do-
		342.32		393.69			

Source : Monthly Progress Report and information furnished by Executing Divisions.

APPENDIX – XXIX

Statement showing particulars of up-to-date paid-up-Capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government Companies and Statutory Corporations

(Reference : Paragraphs 8.1.4, 8.1.9 & 8.1.13; Page 152 & 153)

(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 2000-2001*					Equity/Loans received out of Budget during 2000-2001		Other loans received during the year	Loans outstanding at the close of 2000-2001 **			Debt equity ratio for 2000-2001 (figure in bracket 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	2221.00	-	-	-	2221.00	138.00	-	-	-	35.95	35.95	0.02:1 (0.02:1)
	Total of the Sector	2221.00	-	-	-	2221.00	138.00	-	-	-	35.95	35.95	0.02:1 (0.02:1)
Sector:INDUSTRIAL DEVELOPMENT AND FINANCING													
2.	Meghalaya Industrial Development Corporation Limited	5020.41	-	-	-	5020.41	1780.00	-	499.80	-	1354.04	1354.04	0.27:1 (0.35:1)
	Total of the Sector	5020.41	-	-	-	5020.41	1780.00	-	499.80	-	1354.04	1354.04	0.27:1 (0.35:1)
Sector : HANDLOOM AND HANDICRAFTS													
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	121.49	5.00	4.93	0.07	131.49	4.50	-	-	-	-	-	-
	Total of the Sector	121.49	5.00	4.93	0.07	131.49	4.50	-	-	-	-	-	-

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	-	-	52.00	-	309.31	309.31	8.60:1 (7.15:1)
	Total of the Sector	-	-	35.98	-	35.98	-	-	52.00	-	309.31	309.31	8.60:1 (7.15:1)
Sector : BAMBOO PRODUCTS													
5.	Meghalaya Bamboo Chips Limited (Subsidiary)	-	-	47.75	0.25	48.00	-	-	374.34	-	788.48	788.48	16.43:1 (9.19:1)
	Total of the Sector	-	-	47.75	0.25	48.00	-	-	374.34	-	788.48	788.48	16.43:1 (9.19:1)
Sector : ELECTRONICS													
6.	Meghalaya Electronics Development Corporation Limited(Subsidiary)	-	-	471.70		471.70	-	-	55.35	-	203.05	203.05	0.43:1 (0.54:1)
	Total of the Sector	-	-	471.70		471.70	-	-	55.35	-	203.05	203.05	0.43:1 (0.54:1)
Sector : FOREST													
7.	Forest Development Corporation of Meghalaya Limited	177.18	20.00	-	-	197.18	25.00	-	-	-	-	-	-
	Total of the Sector	177.18	20.00	-	-	197.18	25.00	-	-	-	-	-	-
Sector : TOURISM													
8.	Meghalaya Tourism Development Corporation Limited	796.45 ^s	-	-	-	796.45	130.79	-	-	170.00	-	170.00	0.21:1 (0.36:1)
	Total of the Sector	796.45	-	-	-	796.45	130.79	-	-	170.00	-	170.00	0.21:1 (0.36:1)
Sector : CONSTRUCTION													
9.	Meghalaya Government Construction Corporation Limited	50.00	-	-	-	50.00	21.86	-	-	-	-	-	-
	Total of the Sector	50.00	-	-	-	50.00	21.86	-	-	-	-	-	-
Sector : MINING													
10.	Meghalaya Mineral Development Corporation Limited	218.12	-	-	-	218.12	-	-	-	-	225.68	225.68	1.03:1 (1.03:1)
	Total of the Sector	218.12	-	-	-	218.12	-	-	-	-	225.68	225.68	1.03:1 (1.03:1)
	Total (A)	8604.65	25.00	560.36	0.32	9190.33	2100.15	-	981.49	170.00	2916.51	3086.51	0.34:1 (0.36:1)

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	-	-	-	-	-	-	1844.00	-	19611.00	16187.00 ***	35798.00	-
	Total of the Sector	-	-	-	-	-	-	1844.00	-	19611.00	16187.00	35798.00	-
Sector : TRANSPORT													
2.	Meghalaya Transport Corporation	2786.00	681.00	-	-	3467.00	-	-	-	1337.00	-	1337.00	0.38:1 (0.38:1)
	Total of the Sector	2786.00	681.00	-	-	3467.00	-	-	-	1337.00	-	1337.00	0.38:1 (0.38:1)
Sector : WAREHOUSING													
3.	Meghalaya State Warehousing Corporation	116.56	116.56	-	-	233.12	-	-	-	-	-	-	-
	Total of the Sector	116.56	116.56	-	-	233.12	-	-	-	-	-	-	-
	Total (B)	2902.56	797.56	-	-	3700.12	-	1844.00	-	20948.00	16187.00	37135.00	10.04:1 (9.59:1)
	Grand Total (A+B)	11507.21	822.56	560.36	0.32	12890.45	2100.15	1844.00	981.49	21118.00	19103.51	40221.51	3.12:1 (3.55:1)

Note:

- * All figures are provisional as given by the Companies/Corporations, except in respect of Corporations (Sl. No.B.1 and B.3) which finalised their accounts for 2000-01.
- ** Loans outstanding at the close of 2000-01 represents long term loans only.
- *** Includes bonds, debentures, inter-corporate deposits.
- \$ Includes Rs.84.87 lakh for consideration other than in cash for transfer of Pinewood Hotel by State Government.

APPENDIX- XXX

Statement showing subsidy/grants received, guarantees received and guarantees outstanding at the end of March 2001

(Reference : Paragraph 8.1.13; Page 153)

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

Sl. No.	Name of the Public Sector Undertaking	@ Subsidy/grant received during the year				Guarantees received during the year and outstanding at the end of the year**				
		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 contracts	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.	Mawmluh-Cherra Cements Limited	-	-	-	-	-	-	-	-	-
2.	Meghalaya Industrial Development Corporation Limited	-	-	-	-	-	-	-	-	-
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited(Subsidiary)	1.02 (G)	1.15 (S)	-	2.17	-	-	-	-	-
4.	Meghalaya Watches Limited(Subsidiary)	-	-	-	-	-	-	-	-	-
5.	Meghalaya Bamboo Chips Limited (Subsidiary)	-	-	-	-	-	-	-	-	-
6.	Meghalaya Electronics Development Corporation Limited(Subsidiary)	-	-	-	-	-	-	-	-	-

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)
7.	Forest Development Corporation of Meghalaya Limited	-	-	-	-	-	-	-	-	-
8.	Meghalaya Tourism Development Corporation Limited	-	30.00(S)	-	30.00	-	(36.29)	-	-	(36.29)
9.	Meghalaya Government Construction Corporation Limited	-	-	-	-	-	-	-	-	-
10.	Meghalaya Mineral Development Corporation Limited	-	-	-	-	-	(225.68)	-	-	(225.68)
	Total – A	1.02	31.15	-	32.17	-	(261.97)	-	-	(261.97)
B-STATUTORY CORPORATIONS										
1.	Meghalaya State Electricity Board	-	1025.00 (S)	-	1025.00	-	(10721.00)	-	-	(10721.00)
2.	Meghalaya Transport Corporation	-	285.00 (S)	-	285.00	-	-	-	-	-
3.	Meghalaya State Warehousing Corporation	-	-	-	-	-	-	-	-	-
	Total – B	-	1310.00	-	1310.00	-	(10721.00)	-	-	(10721.00)
	GRAND TOTAL (A+B)	1.02	1341.15	-	1342.17	-	(10982.97)	-	-	(10982.97)

@ Subsidy includes subsidy receivable at the end of the year which is shown in brackets.

** Figures in bracket indicate guarantees outstanding at the end of the year

(S) Subsidy and (G) Grants.

APPENDIX- XXXI

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised

(Reference : Paragraphs 8.1.17, 8.1.19, 8.1.21, 8.1.24, 8.1.26, 8.1.27 & 8.1.29; Pages 154, 155, 156 & 157)

(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*	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A: WORKING GOVERNMENT COMPANIES													
Sector: CEMENT													
1.	Mawmluh-Cherra Cements Limited	Industries	May 20 1995	1998-99	2000-01	(+) 227.19	-	2082.85	(+) 542.43	2684.84	(+) 227.79	8.48	2
Total of the Sector						(+) 227.19	-	2082.85	(+) 542.43	2684.84	(+) 227.79	8.48	
Sector: INDUSTRIAL DEVELOPMENT AND FINANCING													
2.	Meghalaya Industrial Development Corporation Limited	Industries	April 6 1971	1994-95	2000-01	(+) 6.71	Profit was overstated by Rs.53.43 lakh	2468.12	(+) 50.84	3647.17	(+) 58.85	1.61	6
Total of the Sector						(+) 6.71		2468.12	(+) 50.84	3647.17	(+) 58.85	1.61	
Sector: HANDLOOM AND HANDICRAFTS													
3.	Meghalaya Hand loom and Handicrafts Development Corporation Limited	Industries	January 10 1979	1993-94	2000-01	(-) 9.07	-	75.99	(-) 64.35	23.51	(-) 9.07	-	7
Total of the Sector						(-) 9.07	-	75.99	(-) 64.35	23.51	(-) 9.07	-	
Sector: WATCH ASSEMBLING													
4.	Meghalaya Watches Limited	Industries	August 7 1979	1998-99	2000-01	(-) 64.53	-	35.98	(-) 404.53	16.59	(-) 30.66	-	2
Total of the Sector:						(-) 64.53	-	35.98	(-) 404.53	16.59	(-) 30.66	-	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Sector: BAMBOO PRODUCTS													
5.	Meghalaya Bamboo Chips Limited	Industries	September 14 1979	1994-95	2000-01	(-) 52.10	-	48.00	(-) 299.23	8.56	(-) 39.13	-	6
Total of the Sector:						(-) 52.10	-	48.00	(-) 299.23	8.56	(-) 39.13	-	
Sector: ELECTRONICS													
6.	Meghalaya Electronics Development Corporation Limited	Industries	March 25 1986	1993-94	2000-01	(-) 138.23	-	471.70	(-) 922.05	591.53	(-) 71.27	-	7
Total of the Sector						(-) 138.23	-	471.70	(-) 922.05	591.53	(-) 71.27	-	
Sector: FOREST													
7.	Forest Development Corporation of Meghalaya Limited	Forest	January 30 1975	1994-95	2000-01	(-) 2.01	Loss understated by Rs.0.53 lakh	172.19	(-) 2.35	236.49	(-) 1.71	-	6
Total of the Sector :						(-) 2.01		172.19	(-) 2.35	236.49	(-) 1.71	-	
Sector : TOURISM													
8.	Meghalaya Tourism Development Corporation Limited	Tourism	January 25 1977	1986-87	2000-01	(-) 12.40	-	167.98	(-) 37.99	257.66	(-) 9.27	-	14
Total of the Sector						(-) 12.40	-	167.98	(-) 37.99	257.66	(-) 9.27	-	
Sector: CONSTRUCTION													
9.	Meghalaya Government Construction Corporation Limited	Public Works	March 26 1979	1998-99	2000-01	(-) 169.03	-	28.14	(-) 98.55	187.81	(-) 169.03	-	2
Total of the Sector						(-) 169.03	-	28.14	(-) 98.55	187.81	(-) 169.03	-	
Sector : MINING													
10.	Meghalaya Mineral Development Corporation Limited	Mining and Geology	March 31 1981	1998-99	1999-2000	(-) 14.97	-	218.12	(-) 20.36	330.53	(-) 14.97	-	2
Total of the Sector:						(-) 14.97	-	218.12	(-) 20.36	330.53	(-) 14.97	-	
Total A						(-) 228.44	-	5769.07	(-) 1256.14	7984.69	(-) 58.47	-	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
B. WORKING STATUTORY CORPORATIONS :													
Sector : POWER													
1.	Meghalaya State Electricity Board	Power & Electricity	January 21 1975	2000-01	2000-01	(-) 2012.93	SAR is under process of finalisation	-	(-) 28056.63	39380.21	(+) 2819.47	7.16	-
Total of the Sector:						(-) 2012.93		-	(-) 28056.63	39380.21	(+) 2819.47	7.16	
Sector : TRANSPORT													
2.	Meghalaya Transport Corporation	Transport	October 1 1976	1996-97	2000-01	(-) 443.07	SAR is under process of finalisation	4023.46	(-) 3552.11	(-) 400.97	(-) 443.07	-	4
Total of the Sector:						(-) 443.07		4023.46	(-) 3552.11	(-) 400.97	(-) 443.07	-	
Sector: WAREHOUSING													
3.	Meghalaya State Warehousing	Co-operation	March 1973	2000-01	2000-01	(+) 9.98	Profit overstated by Rs.3.92 lakh	233.12	(+) 5.38	241.27	(+) 9.98	4.14	-
Total of the Sector:						(+) 9.98		233.12	(+) 5.38	241.27	(+) 9.98	4.14	
Total 'B'						(-) 2446.02	-	4256.58	(-) 31603.36	39220.51	2386.38	6.08	-
Grand Total (A+B)						(-) 2674.46	-	10025.65	(-) 32859.50	47205.20	2327.91	4.93	

* 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).

APPENDIX - XXXII

**Statement showing financial position of Statutory corporations
(Reference : Paragraph 8.1.21; Page 155)**

Working Statutory Corporations

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
(1)	(2)	(3)	(4)	(5)
1.	Meghalaya State Electricity Board			
	A. Liabilities			
	(a) Loans from Government	165.17	177.67	172.49
	(b) Other long-term loans (including bonds)	412.84	435.11	483.79
	(c) Reserves and Surplus	0.12	0.12	0.74
	(d) Current liabilities and Provisions	85.02	104.27	108.40
	Total – A	663.15	717.17	765.42
	B. Assets			
	(a) Gross fixed assets	328.37	334.26	340.84
	Less : Depreciation	116.54	131.86	147.19
	Net fixed assets	211.83	202.40	193.65
	(b) Capital works-in-progress	36.68	38.99	44.80
	(c) Deferred Cost	8.54	9.34	9.68
	(d) Current assets	177.58	216.68	227.26
	(e) Investments	0.83	1.42	9.46
	(f) Miscellaneous Expenditure	-	-	-
	(g) Accumulated losses	227.69	248.34	280.57
	Total – B	663.15	717.17	765.42
	C. Capital employed^(c)	340.95	353.80	357.31
2.	Meghalaya Transport Corporation			
	A. Liabilities	1994-95	1995-96	1996-97
	(a) Capital (including Capital loan and equity capital)	36.16	38.80	40.24
	(b) Reserves and Surplus	-	-	0.10
	(c) Borrowings :			
	Government-	-	-	-
	Others	-	-	-
	(d) Funds (excluding depreciation fund)	-	-	-
	(e) Trade dues and other current liabilities(including provisions)	2.93	3.50	5.25
	Total – A	39.09	42.30	45.59
	B. Assets			
	(a) Gross Block	12.02	13.25	14.08
	Less : Depreciation	6.94	7.84	8.98
	Net fixed assets	5.08	5.41	5.10
	(b) Capital works-in-progress (including cost of Chassis)	-	-	-
	(c) Investments	2.93	1.93	0.03
	(d) Current assets, loans and advances	4.09	4.91	4.94
	(e) Deferred cost	-	-	-
	(f) Accumulated losses	26.99	30.05	35.52
	Total – B	39.06	42.30	45.59
	# C- Capital employed	6.24	6.82	4.79

^(c) Capital employed represents net fixed assets (including 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	1998-99	1999-2000	2000-01
	A. Liabilities			
	(a) Paid-up Capital	2.33	2.33	2.33
	(b) Reserves and Surplus	0.10	0.04	0.08
	(c) Borrowings :			
	Government			
	Others			
	(d) Trade dues and other current liabilities(including provision)	0.02	0.14	0.16
	Total – A	2.45	2.51	2.57
	B. Assets			
	(a) Gross Block	1.34	1.37	1.42
	Less : Depreciation	0.26	0.28	0.30
	Net fixed assets	1.08	1.09	1.12
	(b) Capital works-in-progress			
	(c) Investments	0.09	0.10	0.14
	(d) Current assets, loans and advances	1.27	1.32	1.31
	(e) Accumulated losses	0.01	-	-
	Total-B	2.45	2.51	2.57
	C - Capital employed[@]	2.33	2.27	2.27

[#] Capital employed represents net fixed assets (including works-in-progress) plus working capital.

[@] Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital.

APPENDIX - XXXIII

Statement showing working results of Statutory corporations (Reference : Paragraph 8.1.21; Pages 155)

1. Meghalaya State Electricity Board

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
(1)	(2)	(3)	(4)	(5)
1.	(a) Revenue receipts	67.46	77.17	88.92
	(b) Subsidy/Sub-vention from Government	9.50	9.30	10.25
	(c) Other income	12.32	17.16	18.05
	Total :	89.28	103.63	117.22
2.	Revenue expenditure (net of expenses capitalised) including writes off of intangible assets but excluding depreciation and interest)	56.47	71.36	73.90
3.	Gross surplus(+)/deficit(-) for the year (1-2)	32.81	32.27	43.32
4.	Adjustments relating to previous years	0.17	2.39	(-)12.10
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	32.64	34.66	31.22
6.	Appropriations :			
	(a) Depreciation (less capitalised)	14.33	15.04	15.13
	(b) Interest on Government loans	13.86	15.77	16.95
	(c) Interest on others, bonds, advance, etc. and finance charges	28.68	25.44	33.23
	(d) Total interest on loans and finance charges(b+c)	42.54	41.21	50.18
	(e) Less : interest capitalised	0.94	0.94	1.86
	(f) Net interest charged to revenue (d-e)	41.60	40.27	48.32
	(g) Total appropriation (a+f)	55.93	55.31	63.45
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)32.79	(-)29.95	(-) 42.48
8.	Net surplus (+)/deficit(-){5-6(g)}	(-)23.29	(-)20.65	(-) 32.23
9.	Total return on capital employed [®]	18.31	19.62	15.09
10.	Percentage of return on capital employed	5.37	5.08	3.84

[®] Total return on Capital employed represents the net surplus/deficit plus total interest charged to Profit and Loss account (less interest capitalised).

2. Meghalaya Transport Corporation

Sl. No.	Particulars	1994-95	1995-1996	1996-97
1.	Operating :			
	(a) Revenue	6.54	6.26	6.11
	(b) Expenditure	8.63	9.64	10.73
	(c) Surplus(+)/deficit(-)	(-) 2.09	(-) 3.38	(-) 4.62
2.	Non-operating			
	(a) Revenue	0.35	0.31	0.19
	(b) Expenditure	-	-	-
	(c) Surplus(+)/deficit(-)	(+) 0.35	(+) 0.31	(+) 0.19
	Total			
	(a) Revenue	6.89	6.57	6.30
	(b) Expenditure	<u>8.63</u>	<u>9.64</u>	<u>10.73</u>
	(c) Surplus(+)/deficit(-)	(-) 1.74	(-) 3.07	(-) 4.43
3.	Interest on capital and loans	Nil	Nil	Nil
4.	Total return on capital employed [@]	(-) 1.74	(-) 3.07	(-) 4.43

3. Meghalaya State Warehousing Corporation

Sl. No	Particulars	1998-99	1999-2000	2000-01
1.	Income :			
	(a) Warehousing charges	0.15	0.14	0.17
	(b) Other income	<u>0.12</u>	<u>0.12</u>	<u>0.13</u>
	Total - 1	0.27	0.26	0.30
2.	Expenses :			
	(a) Establishment charges	0.16	0.18	0.17
	(b) Other Expenses	<u>0.03</u>	<u>0.03</u>	<u>0.03</u>
	Total-2	0.19	0.21	0.20
3.	Profit (+)/Loss(-) before tax	(+)0.08	(+) 0.05	(+) 0.10
4.	Other appropriations	-	-	(-)0.01
5.	Amount available for dividend	0.11	0.02	0.05
6.	Dividend for the year	0.01	-	-
7.	Total return on capital employed [@]	0.08	0.05	0.10
8.	Percentage of return on capital employed	3.43	2.20	4.41

[@] Total return on Capital employed represents net surplus/deficit plus total interest charged to Profit and Loss account.

APPENDIX - XXXIV

**Statement showing operational performance of statutory corporations
(Reference: Paragraph 8.1.28; Page 156)**

1. Meghalaya State Electricity Board

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
(1)	(2)	(3)	(4)	(5)
1.	Installed Capacity	(M W)		
	(a) Thermal	2.05	-	-
	(b) Hydro	186.71	186.71	185.20
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total	188.76	186.71	185.20
2.	Normal maximum demand (inside the State)	(M K W H)		
		183.65	183.50	184.60
3.	Power Generated :			
	(a) Thermal	-	-	-
	(b) Hydro	555.79	633.54	657.86
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total	555.79	633.54	657.86
	Less : Auxiliary Consumption (brackets indicates percentage of Power Generated):			
	(a) Thermal	-	-	-
	(b) Hydro	1.69	2.30	2.85
	(c) Gas	(0.30)	(0.36)	(0.43)
	(d) Others	-	-	-
	Total	1.69 (0.30)	2.30 (0.36)	2.85 (0.43)
4.	Net Power Generated	554.10	631.24	655.01
5.	Power purchased from Central Grid	35.42	66.72	60.56
6.	Free Power from Central Sectors	59.29	43.39	48.77
7.	Total Power available for Sale (4+5+6)	648.81	741.35	764.34
8.	Power Sold (MU)			
	(a) Within the State	349.70	378.44	437.59
	(b) Outside the State	168.28	183.52	169.09
	Total	517.98	561.96	606.68
9.	Transmission and distribution losses	130.83	179.39	157.63
10.	Load factor (percentage)	34.25	39.12	40.55
11.	Percentage of transmission and distribution losses to total power available for sale	20.17	24.20	20.63
12.	Number of villages/towns electrified	2510	2510	2546
13.	Number of Pump sets/wells energised	65	65	65
14.	Number of Sub-stations			
	(a) 11 KV	NA	NA	2560
	(b) 33 KV	NA	NA	72
	(c) 132 KV	NA	NA	6
	Total	NA	NA	2638
15.	Transmission/distribution lines (in Kms.):			
	(a) Extra High Tension (EHT)	NA	NA	547.86
	(b) High Tension (HT)	NA	NA	5261.87
	(c) Low Tension (LT)	NA	NA	4117.72
	Total	NA	NA	9927.45

(1)	(2)	(3)	(4)	(5)
16.	Connected load (in MW)	316.95	379.105	346.10
17.	Number of consumers	123210	145828	156481
18.	Number of employees	4221	4083	3995
19.	Consumer/employees ratio	29:1	36:1	40:1
20.	Total expenditure on staff during the year (Rupees in crore)	43.50	49.21	54.77
21.	Percentage of expenditure on staff to total revenue expenditure	38.64	38.85	39.88
22.	Unit sold(brackets indicate percentage share to total units sold)	(M K W H)		
	(a) Agriculture	0.25 (0.05)	0.24 (0.04)	0.35 (0.06)
	(b) Industrial	76.89 (14.84)	77.36 (13.77)	120.58 (19.87)
	(c) Commercial	34.15 (6.59)	37.88 (6.74)	47.30 (7.80)
	(d) Domestic	122.87 (23.72)	171.60 (30.54)	144.23 (23.76)
	(e) Interstate	168.28 (32.49)	183.52 (32.66)	169.09 (27.90)
	(f) Others	115.53 (22.31)	91.36 (16.25)	125.13 (20.61)
	Total	517.98 (100.00)	561.96 (100.00)	606.68 (100.00)
		(Paise per KWH)		
	(a) Revenue (excluding subsidy from Government)	154	168	176
	(b) Expenditure *	221	226	147
	(c) Profit (+)/Loss (-)	(-) 67	(-) 58	(+) 27

2. Meghalaya Transport Corporation

Sl. No.	Particulars	1994-95	1995-96	1996-97
(1)	(2)	(3)	(4)	(5)
1.	Average number of vehicles held	187	184	191
2.	Average number of vehicles on road	82	81	77
3.	Percentage of utilisation of vehicles	44	44	40
4.	Number of employees	905	893	887
5.	Employee vehicle ratio	4.84:1	4.85:1	4.64:1
6.	Number of routes operated at the end of the year	7	7	7
7.	Route Kilometres	8326	7324	7651
8.	Kilometres operated (in lakh)			
	(a) Gross	54.26	48.97	46.33
	(b) Effective	53.50	48.43	45.80
	(c) Dead	0.76	0.54	0.53
9.	Percentage of dead Kilometres to gross Kilometres	1.40	1.10	1.14
10.	Average Kilometres covered per bus per day	179	163	163

* Revenue expenditure includes depreciation but excludes interest on long term loan.

(1)	(2)	(3)	(4)	(5)
11.	Average operating revenue per Kilometre (paise)	711	758	866
12.	Average expenditure per Kilometre (paise)	1299	1794	1958
13.	Profit (+)/Loss (-) per Kilometre (paise)	(-) 588	(-) 1036	(-) 1092
14.	Number of operating depots	8	8	8
15.	Average number of break-down per lakh Kilometres	0.10	0.09	0.09
16.	Average number of accidents per lakh Kilometres	0.02	0.02	0.20
17.	Passenger Kilometre operated (in crore)	26.75	13.73	14.23
18.	Occupancy ratio	62	63	69
19.	Kilometres obtained per litre of A – Diesel Oil B – Engine Oil	3.20 NA	3.27 NA	3.25 NA

3. Meghalaya State Warehousing Corporation

Sl. No.	Particulars	1998-99	1999-2000	2000-01
(1)	(2)	(3)	(4)	(5)
1.	Number of Stations covered	5	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)	0.111	0.115	0.120
4.	Percentage of utilisation	98.60	101.77	106.63
5.	Average revenue per tonne per year (Rupees)	15.00	14.00	17.00
6.	Average expenses per tonne per year (Rupees)	19.00	21.00	20.00
7.	Profit (+)/Loss (-) per tonne (Rupees)	(-)4.00	(-)7.00	(-)3.00

APPENDIX - XXXV**Statement showing the Department-wise outstanding Inspection Reports****(Reference: Paragraph 8.1.43; Page 161)**

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	30	106	1990-91 to 2000-01
2.	Forest	01	04	20	1991-92 to 2000-01
3.	Tourism	01	04	33	1991-92 to 1999-2000
4.	Public Works	01	03	18	1991-92 to 2000-01
5.	Mining and Geology	01	05	13	1990-91 to 2000-01
6.	Power	01	108	294	1985-86 to 2000-01
7.	Transport	01	49	188	1986-87 to 2000-01
8.	Co-operation	01	02	06	1995-96 to 1998-99
Total		13	205	678	

APPENDIX - XXXVI

Statement showing the Department-wise Draft Paragraphs/Reviews reply to which are awaited

(Reference: Paragraph 8.1.44; Page 161)

Sl. No	Name of Department	No. of Draft Paragraphs	No. of Reviews	Period of Issue
1.	Industries	1	1	August 2001
2.	Public Works	...	1	August 2001
3.	Power	3	...	July and August 2001

APPENDIX – XXXVII

Statement showing Financial Position of MIDC Ltd.

(Reference: Paragraphs 8.2.8 & 8.2.9; Page 166)

LIABILITIES

	1996-97	1997-98	1998-99	1999-2000	2000-2001
(R u p e e s i n L a k h)					
(i) Paid up Capital (Including advances)	3050.41	3110.41	3240.41	3290.41	5070.41
(ii) Reserves and surplus	133.05	123.38	125.58	126.04	127.94
(iii) Refinance Loan	634.20	921.91	965.45	1120.73	1354.04
(iv) Advances against other sponsored schemes from Govt.	886.11	1020.44	1064.00	1022.03	1020.32
(v) Current Liabilities & Provisions	198.45	188.17	111.96	114.26	114.31
Total	4902.22	5364.31	5507.40	5673.47	7687.02

ASSETS

(i) Gross Block	90.61	98.07	102.02	116.11	121.63
(ii) Less Depreciation	23.52	22.94	27.34	33.75	41.04
(iii) Net Fixed Assets	67.09	75.13	74.68	82.36	80.53
(iv) Investment in Share Capital	663.10	713.10	712.55	801.05	805.55
(v) Investment in Bonds	15.00	5.00	5.00	5.00	5.00
(vi) Current Assets: Loans & Advances:					
(a) Bridge Loan	699.85	774.36	906.23	1134.75	1527.23
(b) Term Loan	1764.99	1984.40	2045.62	2252.63	2583.08
(c). Working capital	-	-	-	-	600.00
(d) Cash/Bank balance	1305.16	1262.75	1281.85	859.89	1574.40
(e) Interest receivable on Fixed Deposit	17.37	5.94	11.77	1.02	1.02
(f) Other current assets	369.66	509.07	437.29	498.82	480.09
(viii) Cumulative Loss	-	34.56	32.41	31.95	30.06
Total	4902.22	5364.31	5507.40	5673.47	7687.02
Net Worth	3183.46	3199.23	3333.58	3384.50	5168.29
Capital Employed	3139.56	3403.04	3581.48	3699.50	5711.78

NOTE: (i) Net worth represents paid-up capital plus reserves and surplus less cumulative loss.

(ii) Capital Employed represents net fixed assets plus working capital.

APPENDIX – XXXVIII

Statement showing working results of MIDC Ltd.

(Reference: Paragraphs 8.2.8 & 8.2.10; Pages 166 & 167)

INCOME

	1996-97	1997-98	1998-99	1999-2000	2000-2001
(R u p e e s i n l a k h)					
Interest on Term loan	156.91	148.98	227.06	299.73	281.42
Dividend	2.00	3.75	3.75	2.25	9.00
Total	158.91	152.73	230.81	301.98	290.42

EXPENDITURE

Salary	76.71	114.00	111.07	133.95	142.61
Interest on term loan	71.96	103.91	136.62	142.74	160.61
Interest on overdraft	26.03	14.68	7.13	11.06	16.67
Depreciation	3.31	3.46	4.39	6.68	6.83
Other Admn. Expenses	44.42	69.60	43.69	84.45	57.58
Total	222.43	307.65	302.90	378.88	384.30
Operative income	(-) 63.53	(-)154.92	(-) 72.09	(-) 76.90	(-) 93.88
Interest on Fixed Deposit (Non-operative income)	113.89	109.69	70.70	57.95	95.66
Profit (+)/Loss (-)	(+) 50.36	(-) 45.23	(-) 1.39	(-) 18.95	(+) 1.78
Percentage of Salary to total operative income	48.27	74.64	48.12	44.35	49.10
Percentage of interest expenses from loans to interest income	45.86	71.09	60.16	47.62	57.07

APPENDIX – XXXIX

Statement showing the position of Bridging Loan as on 31 March 2000 and interest accrued up to 31 March 2001

(Reference: Paragraphs 8.2.13 & 8.2.14; Page 167)

(Amount in rupees)

Sl. No	Name of the Unit	Principal disbursed	Principal recovered	Principal outstanding	Date from which Principal outstanding	Interest outstanding
1.	M/S Meghalaya Bamboo Chips Ltd. (MBCL)	2,32,10,000	Nil	2,32,10,000	} Interest not calculated on bridging loan paid since inception of the subsidiaries	
2.	M/S Meghalaya Electronics Development Corporation Ltd. (MEDC)	5,52,07,000	Nil	5,52,07,000		
3.	M/S Meghalaya Watches Ltd.	2,45,16,000	Nil	2,45,16,000		
4.	M/S T. Calcinates	23,00,000	23,00,000	Nil	11 July 1996	2,55,602
5.	M/S AMS Cements (P) Ltd.	1,10,00,000	50,00,000	60,00,000	03 April 1996	37,39,230
6.	M/S C. Industries	40,00,000	40,00,000	Nil	28 August 1996	6,16,328
7.	M/S Hotel Centre Point	15,00,000	6,62,776	8,37,224	15 December 1989	17,68,252
8.	M/S Millennium Industries	30,00,000	Nil	30,00,000	17 September 1999	7,09,657
9.	M/S Eastern Petro-Chemicals	7,00,000	Nil	7,00,000	02 February 1999	2,79,578
10.	M/S Battery Charging Unit	5,000	Nil	5,000	01 April 1997	11,287
		12,54,38,000	1,19,62,776	11,34,75,224		73,79,934

APPENDIX - XL

Statement showing the trend in receipt and disposal of loan application

(Reference: Paragraph 8.2.36; Page 171)

(Amount in lakh of rupees)

Sl. No.	Particulars	1996-97		1997-98		1998-99		1999-2000		2000-2001	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1 (i)	Opening Balance	86	812.00	30	185.88	36	223.93	25	342.00	57	528.00
(ii)	Applications received	73	804.63	54	229.92	42	543.73	190	1100.00	102	101.43
	Total	159	1616.63	84	415.80	78	767.66	215	1442.00	159	1541.43
(iii)	Applications rejected/ withdrawn	54	485.00	1	8.91	-	-	-	-	10	195.00
(iv)	Applications sanctioned	75	945.75	47	182.96	53	425.66	158	914.00	87	656.60
(v)	Applications pending	30	185.88	36	223.93	25	342.00	57	528.00	62	689.83
2 (i)	Undisbursed commitment at the beginning of the year	-	74.00	-	603.90	-	458.42		663.73		1072.47
(ii)	Net effective sanction during the period	-	945.75	-	191.87	-	425.66	-	914.00		656.60
(iii)	Effective commitments		1095.75		795.77		884.08		1577.73		1729.07
(iv)	Less: loan disbursed		491.85		337.35		220.35		505.26		600.29
(v)	Undisbursed commitment		603.90		458.42		663.73		1072.44		1128.78
(vi)	Percentage of undisbursed commitment to effective commitment (Percentage of v to iii)		55.11		57.61		75.08		67.98		65.29

APPENDIX – XLI

Statement Showing One time Settlement of Loan Cases of MIDC Ltd. (Reference: Paragraph 8.2.59; Page 175)

Sl. No.	Name of party	Date of settlement	Total overdues			Settled amount	Amount waived
			Prin- cipal	Interest	Total		
			(R u p e e s i n l a k h)				
1.	M/s Payal Tourist Hotel	31 March 19.98	7.70	7.23	14.93	10.70	4.23
2.	M/s Singhania Printing Press	31 March 1998	0.15	0.31	0.46	0.19	0.27
3.	M/s Grey Stone Mines (P) Ltd.	31 March 1997	7.50	4.70	12.20	8.46	3.74
4.	Shri. Nillathon Momin	31 March 19.97	6.44	4.96	11.40	7.56	3.84
5.	Shri. Livingstone Momin	31 March 1997	6.44	4.96	11.40	7.56	3.84
6.	Shri. With a Sangma	31 March 1997	6.44	4.96	11.40	7.56	3.84
Total			34.67	27.12	61.79	42.03	19.76

APPENDIX – XLII

Statement showing Fund received and expenditure incurred under Government Schemes during five years up to 2000-01

(Reference: Paragraph 8.2.77; Page 180)

Sl. No	Name of the Scheme	Opening balance 1 April 1996	Receipt	Total	Expenditure	Closing balance 31 March 2001
1.	Growth Centre	160.26	235.00	395.26	19.77	375.49
2.	Paper Grade Lime Project	56.26	-	56.26	-	56.26
3.	Entrepreneurship Development Programme	9.07	21.23	30.30	11.94	18.36
4.	Professional and Special Services	40.46	50.00	90.46	50.98	39.48
5.	Manpower Training	19.53	28.34	47.87	42.18	5.69
6.	Margin Money for Loan	10.44	72.05	82.49	73.76	8.73
7.	Publication and Publicity Scheme	4.71	60.79	65.50	37.09	28.41
8.	Export Promotion Industrial Park	Nil	1819.00	1819.00	1635.00	184.00
9.	Package Scheme of Incentive	12.13	942.54	954.67	659.54	295.13
10.	Transport Subsidy Scheme	94.93	871.89	966.82	953.82	13.00
11.	Raw Material Fund	13.80	15.04	28.84	8.74	20.10
12.	Industrial Area Development	59.45	85.77	145.22	115.97	29.25
13.	Margin Money to SRTO	15.69	0.81	16.50	16.10	0.40
Total		496.73	4202.46	4699.19	3624.89	1074.80

APPENDIX-XLIII

Financial Position

(Reference: Paragraphs 8.3.10 & 8.3.11; Page 186)

(Rupees in lakh)

		1995-96	1996-97	1997-98	1998-99	1999-2000 (provisional)
1.	Liability :					
	a) Paid up Capital	28.14	28.14	28.14	28.14	28.14
	b) Reserves & Surplus	198.28	131.54	70.48	-	-
	c) Trade dues & other current liabilities (including provisions)	4929.10	5255.40	5748.86	6342.45	6764.31
		5155.52	5415.08	5847.48	6370.59	6792.45
2.	Assets :					
	a) Gross Block	83.48	97.08	98.85	98.85	97.85
	b) Less : Depreciation	30.79	35.77	40.27	44.60	47.30
	c) Net Fixed Assets	52.69	61.31	58.58	54.25	50.55
	d) Current Assets, Loans & Advances	5102.83	5353.77	5788.90	6217.79	6478.96
	e) Cumulative Loss	-	-	-	98.55	262.94
		5155.52	5415.08	5847.48	6370.59	6792.45
3	Capital employed (Net Fixed Assets + Working Capital)	226.42	159.68	98.62	(-) 70.41	(-)234.80
4	Net Worth (Paid up Capital plus Reserves & Surplus less intangible Assets)	226.42	159.68	98.62	(-) 70.41	(-) 234.80

APPENDIX – XLIV

Working Results

(Reference: Paragraphs 8.3.10 & 8.3.11; Page 186)

(Rupees in lakh)

		1995-96	1996-97	1997-98	1998-99	1999-2000 (provisional)
1.	Income :					
	Income from works	30.82	39.42	56.53	29.26	38.83
	Interest	80.24	43.57	37.70	12.14	17.08
	Other Receipts	15.69	6.93	6.85	10.79	2.02
		126.75	89.92	101.08	52.19	57.93
2.	Expenditure :					
	Salaries and Administrative Expenses	141.50	156.66	162.14	221.22	222.32
3.	Profit (+) Loss (-)	(-) 14.75	(-)66.74	(-)61.06	(-)169.03	(-)164.39
4.	Cumulative Profit (+) Loss (-)	(+) 198.28	(+)131.54	(+)70.48	(-)98.55	(-)262.94

APPENDIX – XLV

Statement showing advance received vis-a-vis value of work executed and unspent balance in each year

(Reference: Paragraphs 8.3.16 & 8.3.17; Page 187)

(Rupees in crore)

SI No	Particulars	1995-96		1996-97		1997-98		1998-99		1999-2000	
		No. of work	Amount	No. of work	Amount	No. of work	Amount	No. of work	Amount	No. of work	Amount
1.	Opening balance of outstanding advance	500	52.04	397	45.23	411	48.42	427	53.28	439	59.04
2.	Amount of advances received	22	3.51	24	4.12	17	4.99	24	6.30	15	4.98
3.	Final bills submitted for adjustment	125	10.32	10	0.93	1	0.13	12	0.54	17	1.71
4.	Closing balance of outstanding advances (1 + 2 - 3)	397	45.23	411	48.42	427	53.28	439	59.04	437	62.31
5.	Expenditure on work excluding agency charge:										
	(a) for the year	122	3.84	141	5.02	142	7.09	114	3.97	149	5.25
	(b) cumulative	502	32.20	390	36.21	420	43.16	442	46.58	480	50.81
6.	Cumulative agency charges		3.50		3.90		4.46		4.76		5.14
7.	Unspent balance (4 - 5 (b) - 6)		9.53		8.31		5.66		7.71		6.36

APPENDIX – XLVI

Statement showing the works in hand, works received, works completed, works not taken up during the five years up to 1999-2000
(Reference: Paragraphs 8.3.16 & 8.3.18; Pages 187 & 188)

(Rupees in crore)

Year	Works received			Works completed			Works in progress			Works not taken up		
	Department/ organisation	No. of works	Value of work	Department/ organisa-tion	No. of works	Value of work	Department/ organisa-tion	No. of works	Value of work	Deptt./ organisa- tion	No. of works	Value of work
Spill over	State	102	27.00				State Govt.	81	24.55	State Govt.	21	2.45
		1	0.13				MBOSE	1	0.13	JNV	4	3.87
		7	5.55				JNV	3	1.68			
		110	32.68					85	26.36		25	6.32
1995-96	State Government	44	8.86	State Govt.	10	3.44	State Govt.	131	30.04	State Govt.	5	2.38
	MBOSE	4	0.38	MBOSE	3	0.36	MBOSE	2	0.15	JNV	2	3.17
	JNV	1	0.13				JNV	6	2.51			
	For the year	49	9.37		13	3.80		139	32.70		7	5.55
	Total up to 1995-96	159	42.05		13	3.80		139	32.70	Up to 1995-96	7	5.55
1996-97	State Government	23	2.79	State Govt.	42	5.52	State Govt.	91	27.60	State Govt.	26	3.73
				MBOSE	2	0.15	JNV	7	2.50	JNV	1	1.54
	For the year	23	2.79		44	5.67		98	30.10		27	5.27
		182	44.84		57	9.47		98	30.10		27	5.27
1997-98	State Government	29	3.64	State Govt.	12	2.19	State Govt.	102	28.20	State Govt.	32	4.58
	JNV	2	4.81				JNV	7	2.50	JNV	3	6.35
	For the year	31	8.45		12	2.19	For the year	109	30.70		35	10.93
	Total up to 1997-98	213	53.29		69	11.66	Total	109	30.70		35	10.93
1998-99	State Government	56	4.93	State Govt.	15	2.31	State Govt.	117	29.09	State Govt.	58	6.48
	Power Grid	2	0.23	JNV	2	0.39	JNV	5	2.12	JNV	3	6.18
	Assam University	2	4.28				AU	1	1.97	PG	2	0.22
										AU	1	2.31
For the year	60	9.44		17	2.70	For the year	123	33.18		64	15.19	
		273	62.73		86	14.36	Total	123	33.18		64	15.19
1999-2000	State Government	30	4.52	State Govt.	40	5.00	State Govt.	131	25.80	State Govt.	34	6.09
							JNV	7	7.08	JNV	1	4.42
							AU	2	4.28			
For the year	30	4.52		40	5.00	For the year	142	37.38		35	10.51	
		303	67.25		126	19.36		142	37.38	Up to 1999-2000	35	10.51

APPENDIX – XLVII

Statement showing the unit-wise expenditure on Salaries and agency charges recoverable during the five years up to 1999-2000

(Reference: Paragraph 8.3.20; Page 188)

(Rupees in lakh)

Year	Particulars	Shillong	Tura	Jowai	Silchar	Total
1995-96	a) Salary paid	71.73	14.76	7.98	-	94.47
	b) Agency charges recoverable	21.07	6.39	3.36	-	30.82
	c) Percentage of salary paid to Agency charges	340	231	237	-	307
1996-97	a) Salary paid	91.05	15.20	11.79	-	118.04
	b) Agency charges recoverable	27.26	5.40	6.76	-	39.42
	c) Percentage of salary paid to Agency charges	334	281	174	-	299
1997-98	a) Salary paid	95.42	14.12	12.64	-	122.18
	b) Agency charges recoverable	34.22	9.58	12.73	-	56.53
	c) Percentage of salary paid to Agency charges	279	147	99	-	216
1998-99	a) Salary paid	140.19	20.73	13.94	1.30	176.16
	b) Agency charges recoverable	16.69	4.43	7.12	0.01	28.25
	c) Percentage of salary paid to Agency charges	840	468	196	13000	624
1999-2000	a) Salary paid	129.46	18.17	15.74	10.44	173.81
	b) Agency charges recoverable	16.42	8.40	2.69	11.31	38.82
	c) Percentage of salary paid to Agency charges	788	216	585	92	448

APPENDIX - XLVIII**Sundry Debtors (Rupees in lakh) Account figure****(Reference: Paragraph 8.3.22; Page 188)**

Sl. No	Department/ Organisation	31 March 1990	31 March 1991	31 March 1992	31 March 1993	31 March 1994	31 March 1995	31 March 1996	31 March 1997	31 March 1998	31 March 1999	31 March 2000
1.	DG/IGP	164.55	164.55	164.55	164.55	164.55	181.72	94.28	103.48	103.26	110.17	98.74
2.	Controller of Weights & Measures	1.45	1.45	1.45	1.45	1.45	1.45	-	-	-	-	-
3.	State Government	-	-	-	-	-	-	9.63	14.98	19.14	27.21	27.21
4.	Sports Council	64.15	64.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
5.	MBOSE	-	-	-	-	-	-	1.78	1.78	1.78	1.78	1.78
6.	Dir. Home Guard							4.32	4.32	4.32	4.32	4.32
7.	Dir. Tourism							14.86	14.86	14.86	14.86	14.86
8.	I.G. Prison							0.60	0.60	0.60	0.60	0.60
9.	Dir. Border Roads							0.14	0.14	0.14	0.14	0.14
10.	Dir. Mineral Resources							0.49	0.49	0.49	0.49	0.49
11.	Dir. Printing & Stationery							1.45	1.45	1.45	1.45	1.45
Total		230.15	230.15	171.15	171.15	171.15	188.32	132.70	147.25	151.19	166.17	154.74

APPENDIX – XLIX

**Statement showing amount to be paid to the contractor including escalation
(Reference: Paragraph 8.3.30; Page 190)**

(Amount in lakh of rupees)

Year	Value of work as per DSR 1989	Total rate payable including percentage of actual cost increase @ 7.7 per cent p.a.	Amount	Total
	Amount			
1995-96 Base year	-	98.00	-	
1996-97	5.59	105.70	5.90	
1997-98	0.37	113.40	0.42	
1998-99	5.95	121.10	7.21	
1999-2000	0.48	128.80	0.62	
2000-2001	1.75	136.50	2.39	
Total	14.14		16.54	

Escalation actually paid = Rs.26.69 lakh

Escalation payable = Rs.16.54 lakh

Excess escalation paid = **Rs.10.15 lakh**