



# **GOVERNMENT OF MEGHALAYA**

## **Volume 1**

### **FINANCE ACCOUNTS 2011 - 2012**

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**TABLE OF CONTENTS**

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<b>Subject</b>	<b>Page(s)</b>
<b>Volume 1</b>	
Certificate of the Comptroller and Auditor General of India	iii-v
Guide to Finance Accounts (Introduction)	1-5
1. Statement of Financial Position	6-7
2. Statement of Receipts and Disbursements	8-9
3. Statement of Receipts in Consolidated Fund	10-13
4. Statement of Expenditure in Consolidated Fund By function and nature	14-18
Notes to Accounts	19-29
Appendix - I Cash Balances and Investment of Cash Balances	30-32
<b>Volume 2</b>	
<b>Part I</b>	
5. Statement of Progressive Capital expenditure	34-37
6. Statement of Borrowings and other Liabilities	38-42
7. Statement of Loans and Advances given by the Government	43-46
8. Statement of Grants-in-aid given by the Government	47-48
9. Statement of Guarantees given by the Government	49-53
10. Statement of Voted and Charged Expenditure	54-55
<b>Part II</b>	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	58-96
12. Detailed Statement of Revenue Expenditure	97-178
13. Detailed Statement of Capital Expenditure	179-232
14. Detailed Statement of Investments of the Government	233-269
15. Detailed Statement of Borrowings and other Liabilities	270-291
16. Detailed Statement on Loans and Advances given by the Government	292-300

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**TABLE OF CONTENTS**

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<b>Subject</b>	<b>Page(s)</b>
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account	301-304
18. Detailed Statement on Contingency Fund and Public Account transactions	305-332
19. Detailed Statement on Investments of earmarked funds	333-340
 <b>Part III Appendices</b>	
II Comparative Expenditure on Salary	342-353
III Comparative Expenditure on Subsidy	354-357
IV Grants-in-aid (Scheme wise and Institution wise)	358-369
V Externally Aided Projects	370-371
VI Plan Scheme expenditure (Central and State Plan Schemes )	372-378
VII Direct transfer of funds to implementing agencies	379-381
VIII Summary of Balances Consolidated Fund, Contingency Fund and Public Account	382-386
IX Financial results of Irrigation Schemes	387
X Incomplete Works	388-400
XI Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	401
XII Maintenance expenditure with segregation of salary and non-salary portion	402-410

## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31<sup>st</sup> March 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume – II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Meghalaya and the statements received from the Reserve Bank of India. Statements (No. 8 and 9), explanatory notes (Statement No. 11) and appendices (IV, V, IX and X) in this compilation have been prepared directly from the information received from the Government of Meghalaya/Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/or departments functioning under the control of the Government of Meghalaya are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E) Meghalaya. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) Meghalaya in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.



The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Meghalaya for the year 2011-2012.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Meghalaya being presented separately for the year ended 31<sup>st</sup> March 2012.

The  
New Delhi

**(VINOD RAI)**  
**Comptroller and Auditor General of India**

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## Guide to the Finance Accounts

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### A. Broad overview of the Structure of Government Accounts

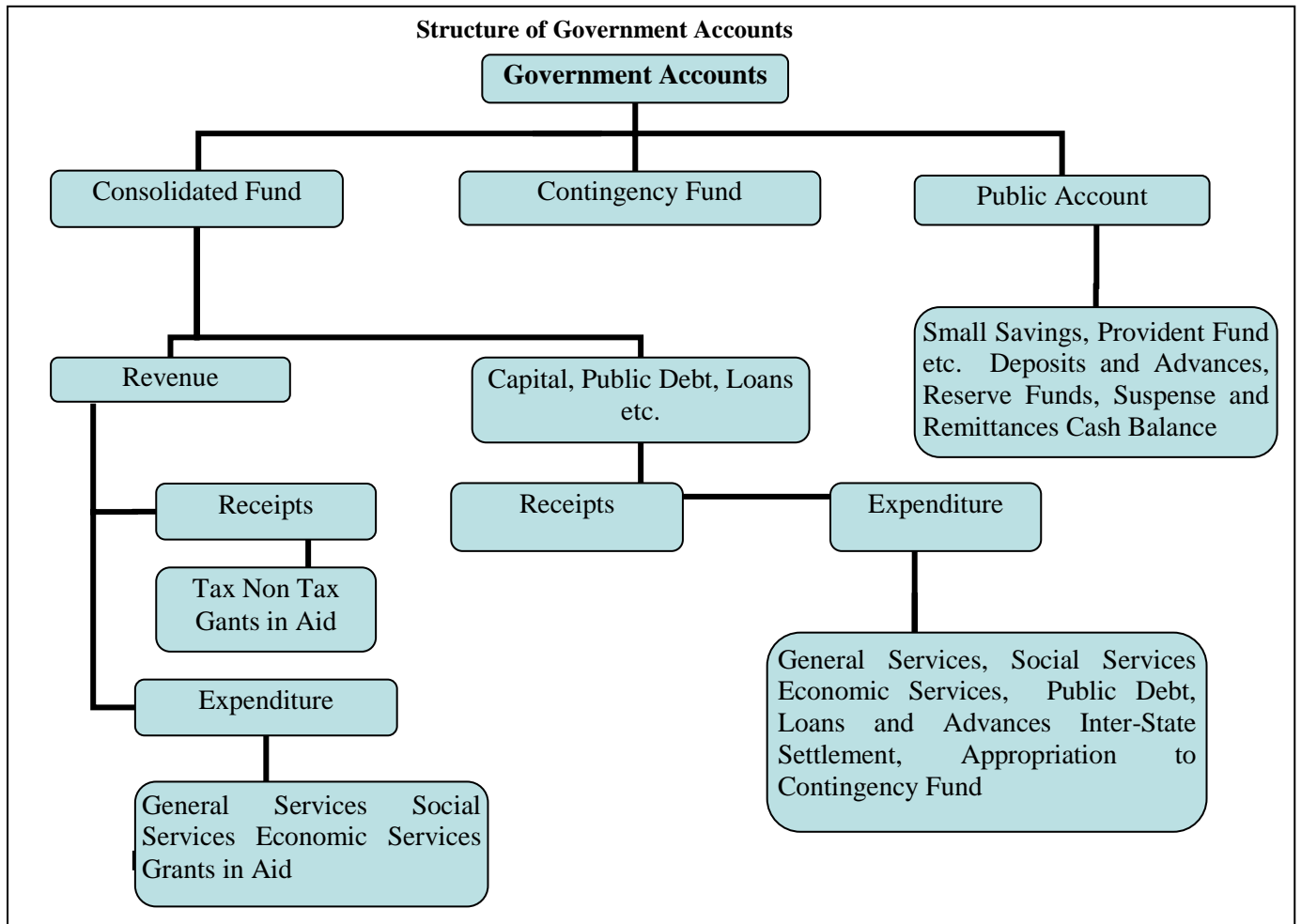
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government Accounts



## 2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital', Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash balances and investment of cash balances.

**The second volume** comprises three parts. The **first part contains six statements** as given below:



5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

**Part II Volume 2:** This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also

presents plan loans separately. This is the detailed statement corresponding to statement 7 in part I volume 2.

- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement).
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

**Part III Volume 2 contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary) , III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies,		14	

Corporations etc			
Cash	1,2		I, VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

**D. Book adjustments:**

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account(e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

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## 1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Assets <sup>[1]</sup>	Reference (Sr. no.)		As at 31st March,2012	On 31st March,2011
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Appendix-I	15.12	14.22
(ii) Departmental balances	...	18 & App-I	0.37	0.20
(iii) Permanent Imprest	...	18 & App-I	[*]	[*]
(iv) Cash Balance Investments	...	18 & App-I	3,01.22	8,44.20
(v) Deposits with Reserve Bank of India	Para No. 8	18 & App-I	54.56	-5,07.91
(viii) Investments out of Earmarked Funds [2]	...	19 & App-I	1,15.81	98.25
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.	...	5,13 & 14	3,37.07	3,15.79
(ii) Other Capital Expenditure	...	5,13 & 14	58,81.00	50,47.04
<b>Contingency Fund (un-recouped)</b>				
			...	...
<b>Loans and Advances</b>	Para No.10	7 & 16	5,64.95	5,35.28
<b>Advances with departmental officer</b>				
<b>Suspense and Miscellaneous Balances</b> [3]	Para No.12	18	1,24.95	1,06.54
<b>Remittance Balances</b>	Para No.12	18	...	14.93
<b>Cumulative excess of expenditure over receipts</b>	...	...	...	...
<b>Grand Total</b>			<b>73,95.05</b>	<b>64,68.54</b>

[1] The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

[2] 'There is no investment out of earmarked funds in shares of companies during 2010-2011 and 2011-2012'.

[3] 'Suspense and Miscellaneous balances ' excludes 'Cash Balance Investment Account', 'Departmental Balance' and 'Permanent Cash Imprest' which are included separately under cash .

[\*] ₹ 246/- only

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**1: STATEMENT OF FINANCIAL POSITION**


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(Rupees in crore)

[1] Liabilities	Reference (Sr. no.)		As at 31st March,2012	As at 31st March,2011
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	6 & 15	27,84.39	24,93.08
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	6 & 15	11.90	12.24
Loans for State Plan Schemes	...	6 & 15	1,87.41	2,04.33
Loans for Central Plan Schemes	...	6 & 15	0.10	0.14
Loans for Centrally Sponsored Plan Schemes	...	6 & 15	3.59	11.57
Other loans	...	6 & 15	10.47	11.23
<b>Contingency Fund (corpus)</b>	Para No. 19	6 & 18	1,05.00	1,05.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Fund, etc	...	6 & 18	7,31.39	6,26.31
(ii) Deposits	...	18	13,28.71	7,11.35
(iii) Reserve Funds	Para No.11 & 18	18	1,46.32	1,14.47
(iv) Remittance Balances	...	...	87.28	...
(v) Suspense and Miscellaneous Balance	...	...	...	...
<b>Cumulative excess of receipts over Expenditure[4]</b>	...	17	19,98.49	21,78.82
<b>Grand Total</b>			<b>73,95.05</b>	<b>64,68.54</b>

[ 4] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

**2: STATEMENT RECEIPTS AND DISBURSEMENTS**

(Rupees in crore)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part -I Consolidated Fund</b>					
<b>Section - A Revenue</b>					
<b>Revenue Receipts</b>	<b>46,54.47</b>	<b>42,60.48</b>	<b>Revenue Expenditure</b>	<b>48,34.81</b>	<b>40,12.74</b>
<b>Tax revenue (raised by the State)</b>	6,97.54	5,71.45	Salaries [1]	16,06.89	14,85.34
<b>Non- tax revenue</b>			Subsidies [1]	23.97	57.50
			Grants-in aid [ 2]	13,73.26	9,05.25
Interest receipts	27.13	24.72	<b>General Services</b>	<b>8,42.67</b>	<b>7,13.89</b>
Others	3,41.11	2,76.81	Interest Payment and service of debt	3,03.23	2,72.56
Total	<b>3,68.24</b>	<b>3,01.53</b>	Pension	3,75.79	2,99.62
<b>Share of Union Taxes/ Duties</b>	<b>10,44.19</b>	<b>8,96.27</b>	Others	1,63.65	1,41.71
			<b>Total</b>	<b>8,42.67</b>	<b>7,13.89</b>
			<b>Social Services</b>	3,23.46	2,86.17
			<b>Economic Services</b>	6,60.89	5,60.80
<b>Grants form Central Government</b>	<b>25,44.50</b>	<b>24,91.23</b>	<b>Compensation and assignment to Local Bodies and PRI</b>	3.67	3.79
<b>Revenue Deficit</b>	<b>1,80.34</b>	<b>...</b>	<b>Revenue Surplus</b>	<b>...</b>	<b>2,47.74</b>
<b>Section -B Capital</b>					
<b>Capital Receipts</b>	<b>...</b>	<b>...</b>	<b>Capital Expenditure</b>	<b>8,55.24</b>	<b>5,74.73</b>
			Grants-in aid [2]	0.25	0.11
			<b>General Services</b>	<b>52.44</b>	<b>36.64</b>
			<b>Social Services</b>	<b>2,88.40</b>	<b>1,32.74</b>
			<b>Economic Services</b>	<b>5,14.15</b>	<b>4,05.24</b>
<b>Recoveries of Loans and Advances</b>	<b>22.71</b>	<b>27.25</b>	<b>Loans and Advances disbursed</b>	<b>52.38</b>	<b>41.65</b>
			<b>General Services</b>		
			<b>Social Services</b>	<b>...</b>	<b>...</b>
			<b>Economic Services</b>	<b>35.95</b>	<b>26.46</b>
			<b>Others(loans to Government Servant</b>	16.43	15.19

[1] Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

[2] Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

**2: STATEMENT RECEIPTS AND DISBURSEMENTS**

(Rupees in crore)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part -I Consolidated Fund</b>					
<b>Section -B Capital</b>					
<b>Public Debt receipts</b>	<b>4,67.91</b>	<b>3,56.39</b>	<b>Repayment of Public Debt</b>	<b>2,02.64</b>	<b>1,41.08</b>
Internal Debt # (market Loans) etc	4,48.66	3,54.92	Internal Debt # (market loans) etc	1,57.35	1,20.56
Loan from GOI	19.25	1.47	Loan from GOI	45.29	20.52
<b>Transfer to Contingency Fund</b>	<b>...</b>	<b>...</b>	<b>Transfer to Contingency Fund</b>	<b>...</b>	<b>99.00</b>
<b>Total Receipts Consolidated Fund</b>	<b>51,45.09</b>	<b>46,44.12</b>	<b>Total Expenditure Consolidated Fund</b>	<b>59,45.07</b>	<b>48,69.20</b>
<b>Deficit in Consolidated Fund</b>	<b>7,99.98</b>	<b>2,25.08</b>	<b>Surplus in Consolidated Fund</b>	<b>...</b>	<b>...</b>
<b>Part -II Contingency Fund</b>					
<b>Contingency Fund</b>		<b>99.00</b>	<b>Contingency Fund</b>	<b>...</b>	<b>...</b>
<b>Part III Public Account [3]</b>					
<b>Small savings</b>	<b>1,81.49</b>	<b>1,55.74</b>	<b>Small savings</b>	<b>76.41</b>	<b>71.44</b>
<b>Reserves and Sinking Funds</b>	<b>39.90</b>	<b>24.17</b>	<b>Reserves and Sinking Funds</b>	<b>25.60</b>	<b>28.31</b>
<b>Deposits</b>	<b>15,21.84</b>	<b>7,65.60</b>	<b>Deposits</b>	<b>9,04.47</b>	<b>7,75.41</b>
<b>Advances</b>	<b>1,65.28</b>	<b>1,13.20</b>	<b>Advances</b>	<b>1,65.28</b>	<b>1,13.51</b>
<b>Suspense and Misc</b>	<b>1,10,21.98</b>	<b>1,00,82.22</b>	<b>Suspense and Misc [4]</b>	<b>1,04,97.59</b>	<b>1,04,53.96</b>
<b>Remittances</b>	<b>21,96.69</b>	<b>17,48.00</b>	<b>Remittances</b>	<b>20,94.48</b>	<b>17,52.49</b>
<b>Total Receipts Public Account</b>	<b>1,51,27.18</b>	<b>1,28,88.93</b>	<b>Total Disbursements Public Account</b>	<b>1,37,63.83</b>	<b>1,31,95.12</b>
<b>Surplus in Public Account</b>	<b>13,63.35</b>	<b>...</b>	<b>Deficit in Public Account</b>	<b>...</b>	<b>3,06.19</b>
<b>Opening Cash Balance</b>	<b>-4,93.69</b>	<b>-61.42</b>	<b>Closing Cash Balance</b>	<b>69.68</b>	<b>-4,93.69</b>
<b>Increase in cash balance</b>	<b>...</b>	<b>...</b>	<b>Decrease in cash balance</b>	<b>-5,63.37</b>	<b>-4,32.28</b>

[3] For details please refer to Statement No.18 in Volume 2

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673 ) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18.

[#] Internal Debt includes NSSF transactions.

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

	Description	2011-2012	2010-2011
<b>A.</b>	<b>Tax revenue</b>		
<b>A. 1</b>	<b>Own Tax Revenue</b>	<b>6,97.54</b>	<b>5,71.45</b>
	Land Revenue	2.40	17.11
	Stamps and Registration fees	9.08	10.76
	State Excise	1,31.50	1,04.50
	Sales Tax	5,12.50	4,09.88
	Taxes on goods and passengers	4.39	4.37
	Taxes on Vehicles	31.12	19.19
	Others	6.55	5.64
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>	<b>10,44.19</b>	<b>8,96.27</b>
	Corporation Tax	4,10.94	3,50.27
	Taxes on Income other than Corporation Tax	2,08.73	1,85.10
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	1.59	0.72
	Customs	1,81.02	1,56.70
	Union Excise	1,17.13	1,14.00
	Service Tax	1,24.78	89.48
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	<b>Total A</b>	<b>17,41.73</b>	<b>14,67.72</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	27.13	24.72
	Dividends and Profits	0.08	0.03
	Miscellaneous General services	9.79	0.17



**3. STATEMENT OF RECEIPTS  
I- CONSOLIDATED FUND**

(Rupees in crore)

		<b>2011-2012</b>	<b>2010-2011</b>
	Non-ferrous Mining and Metallurgical	2,62.58	2,15.58
	Forestry and Wild Life	26.03	22.05
	Public Works	17.02	12.71
	Other Administrative Services	4.84	8.01
	Crop Husbandry	4.58	4.11
	Police	3.22	2.44
	Animal Husbandry	1.76	1.68
	Others	11.21	10.03
	<b>Total B.</b>	<b>3,68.24</b>	<b>3,01.53</b>

**II . GRANTS FROM GOVERNMENT OF INDIA**

(Rupees in crore)

		<b>Actuals</b>	
	<b>Description</b>	<b>2011-2012</b>	<b>2010-2011</b>
<b>C.</b>	<b>Grants</b>		
	Grants-In-Aid from Central Government		
	<b>Non Plan Grants</b>		
	Grants under the proviso to Article 275 (1) of the Constitution	3,47.41	4,13.39
	Grants towards contribution to Calamity Relief Fund	...	...
	Grants under National Calamity Contingency Fund		
	Other Grants	1,79.66	2,50.68
	<b>Grants for State /Union Territory Plan Schemes</b>		
	Block Grants (of which EAP)	13.28	13.26
	Grants under the proviso to Article 275 (1) of the Constitution	27.98	21.00
	Grants for Central Road Fund	16.50	16.76

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

			<i>Actuals</i>	
			<b>2011-2012</b>	<b>2010-2011</b>
<b>C.</b>		Other Grants	16,44.88	13,76.55
	<b>Grants for Central Plan Schemes</b>		16.29	12.58
	<b>Grants for Centrally Sponsored Plan Schemes</b>		2,42.26	3,15.15
	<b>Grants for Special Plan Schemes</b>		56.24	71.86
	<b>Total C</b>		25,44.50	24,91.23
	<b>Total Revenue Receipts (A+B+C)</b>		46,54.47	42,60.48

**III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS**

			<i>Actuals</i>	
<b>Description</b>			<b>2010-2011</b>	<b>2011-2012</b>
<b>D.</b>	<b>Capital</b>			
	Disinvestment proceeds			
	Others			
	<b>Total D</b>			
<b>E.</b>	<b>Public Debt receipts</b>			
	Internal Debt			
		Market Loans	3,10.00	1,90.00
		WMA [I] from RBI		
		Bonds	...	...
		Loans from Financial Institutions	78.66	65.02

[I] WMA: Ways and Means Advances

**3. STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

			<i>Actuals</i>	
Description			2011-2012	2010-2011
		Special Securities issued to National Small Savings Fund	60.00	99.90
		Other	...	...
	<b>Loans and Advances from Central Government</b>			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	16.38	1.47
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	2.87	...
		Other	...	...
	<b>Total E.</b>		4,67.91	3,56.39
<b>F.</b>	<b>Loans and Advances by State Government</b>		22.71	27.25
<b>G.</b>	<b>Inter State Settlements</b>		...	...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		51,45.09	46,44.12

[2] Details are in Statement No. 7 and Statement No. 16 in Volume 2

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>(a) Organs of State</b>	<b>76.08</b>	...	...	<b>76.08</b>
	Parliament/State/Union Territory Legislatures	41.45	...	...	41.45
	President, Vice President/Governor, Administrator of Union Territories	5.60	...	...	5.60
	Council of Ministers	8.07	...	...	8.07
	Administration of Justice	9.36	...	...	9.36
	Elections	11.60	...	...	11.60
<b>A.2</b>	<b>Fiscal Services</b>	<b>3,58.05</b>	...	...	<b>3,58.05</b>
	Land Revenue	10.84	...	...	10.84
	Stamps and Registration	1.82	...	...	1.82
	State Excise	11.23	...	...	11.23
	Taxes on Sales, Trade etc.	16.14	...	...	16.14
	Taxes on Vehicles	13.42	...	...	13.42
	Other Taxes and Duties on Commodities and Services	1.08	...	...	1.08
	Other Fiscal Services	0.29	...	...	0.29
	Appropriation for Reduction or Avoidance of Debt	17.56	...	...	17.56
	Interest Payments	2,85.67	...	...	2,85.67
<b>A.3</b>	<b>Administrative Services</b>	<b>6,76.40</b>	<b>52.44</b>	...	<b>7,28.84</b>
	Public Service Commission	2.60	...	...	2.60
	Secretariat-General Services	57.22	...	...	57.22
	District Administration	22.04	...	...	22.04
	Treasury and Accounts Administration	19.17	...	...	19.17
	Police	3,41.41	24.53	...	3,65.94
	Jails	7.82	...	...	7.82
	Stationery and Printing	20.73	2.05	...	22.78
	Public Works	1,38.64	25.86	...	1,64.50
	Other Administrative Services	66.77	...	...	66.77

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.4</b>	<b>Pensions and Miscellaneous General Services</b>	<b>3,76.66</b>		...	<b>3,76.66</b>
	Pensions and other Retirement Benefits	3,75.79	...	...	3,75.79
	Miscellaneous General Services	0.87	...	...	0.87
	<b>Total A. GENERAL SERVICES</b>	<b>14,87.19</b>	<b>52.44</b>	...	<b>15,39.63</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>	<b>10,22.33</b>	<b>3.43</b>	...	<b>10,25.76</b>
	General Education	9,43.89	3.43	...	9,47.32
	Technical Education	13.18	...	...	13.18
	Sports and Youth Services	32.71	...	...	32.71
	Art and Culture	32.55	...	...	32.55
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>2,85.81</b>	<b>36.44</b>	...	<b>3,22.25</b>
	Medical and Public Health	2,56.62	36.44	...	2,93.06
	Family Welfare	29.19	...	...	29.19
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,85.85</b>	<b>2,47.83</b>	...	<b>4,33.68</b>
	Water Supply and Sanitation	1,11.85	1,41.91	...	2,53.76
	Housing	29.45	6.13	...	35.58
	Urban Development	44.55	99.79	...	1,44.34
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>15.99</b>	...	...	<b>15.99</b>
	Information and Publicity	15.99	...	...	15.99
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>40.39</b>	...	...	<b>40.39</b>
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40.39	...	...	40.39
<b>B.6</b>	<b>Labour and Labour Welfare</b>	<b>30.49</b>	...	...	<b>30.49</b>
	Labour and Employment	30.49	...	...	30.49
<b>B.7</b>	<b>Social Welfare and Nutrition</b>	<b>1,55.21</b>	<b>0.70</b>	...	<b>1,55.91</b>

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B.7</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	68.87	0.70	...	69.57
	Nutrition	71.56	...	...	71.56
	Relief on account of Natural Calamities	14.78	...	...	14.78
<b>B.8</b>	<b>Others</b>	<b>6.40</b>		...	<b>6.40</b>
	Other Social Services	...	...	...	...
	Secretariat-Social Services	6.40	...	...	6.40
	<b>Total B. SOCIAL SERVICES</b>	<b>17,42.47</b>	<b>2,88.40</b>	...	<b>20,30.87</b>
<b>C.</b>	<b>ECONOMIC SERVICES</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>5,02.19</b>	<b>28.30</b>	...	<b>5,30.49</b>
	Crop Husbandry	1,46.56	1.38	...	1,47.94
	Soil and Water Conservation	1,55.28	...	...	1,55.28
	Animal Husbandry	66.11	...	...	66.11
	Dairy Development	8.29	...	...	8.29
	Fisheries	14.61	0.39	...	15.00
	Forestry and Wild Life	76.45	15.06	...	91.51
	Agricultural Research and Education	9.25	...	...	9.25
	Investments in Agricultural Financial Institutions	...	0.25	...	0.25
	Co-operation	15.99	10.02	...	26.01
	Other Agricultural Programmes	9.65	1.20	...	10.85
<b>C.2</b>	<b>Rural Development</b>	<b>3,12.31</b>	<b>0.31</b>	...	<b>3,12.62</b>
	Special Programmes for Rural Development	51.69	...	...	51.69
	Rural Employment	80.94	...	...	80.94
	Other Rural Development Programmes	1,79.68	0.31	...	1,79.99
<b>C.3</b>	<b>Special Areas Programmes</b>	<b>25.44</b>	<b>58.50</b>	...	<b>83.94</b>
	North Eastern Areas	25.44	58.50	...	83.94
<b>C.4</b>	<b>Irrigation and Flood Control</b>	<b>70.59</b>	<b>82.34</b>	...	<b>1,52.93</b>

**4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**

**A. EXPENDITURE BY FUNCTION**

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>C.</b>	<b>ECONOMIC SERVICES</b>				
<b>C.4</b>	<b>Irrigation and Flood Control</b>				
	Medium Irrigation	0.55	...	...	0.55
	Minor Irrigation	69.14	76.11	...	1,45.25
	Flood Control and Drainage	0.90	6.23	...	7.13
<b>C.5</b>	<b>Energy</b>	<b>1,66.12</b>		<b>28.71</b>	<b>1,94.83</b>
	Power	1,63.68	...	28.71	1,92.39
	New and Renewable Energy	2.44	...	...	2.44
<b>C.6</b>	<b>Industry and Minerals</b>	<b>1,52.36</b>	<b>12.48</b>	<b>3.00</b>	<b>1,67.84</b>
	Village and Small Industries	61.34	0.65	...	61.99
	Industries	7.97	...	...	7.97
	Non-ferrous Mining and Metallurgical Industries	83.05	...	...	83.05
	Cement and Non-Metallic Mineral Industries	...	10.00	...	10.00
	Other Outlays on Industries and Minerals	...	1.83	3.00	4.83
<b>C.7</b>	<b>Transport</b>	<b>1,18.45</b>	<b>3,31.47</b>	...	<b>4,49.92</b>
	Civil Aviation	...	4.44	...	4.44
	Roads and Bridges	1,18.45	3,15.48	...	4,33.93
	Road Transport	...	11.55	...	11.55
<b>C.8</b>	<b>Science Technology and Environment</b>	<b>0.45</b>	...	...	<b>0.45</b>
	Other Scientific Research	0.45	...	...	0.45
<b>C.9</b>	<b>(j) General Economic Services</b>	<b>2,57.24</b>	<b>1.00</b>	<b>4.24</b>	<b>2,62.48</b>
	Secretariat-Economic Services	2,14.43	...	...	2,14.43
	Tourism	15.43	1.00	4.24	20.67
	Census Survey and Statistics	12.72	...	...	12.72
	Civil Supplies	10.86	...	...	10.86
	Other General Economic Services	3.80	...	...	3.80
	<b>Total C. ECONOMIC SERVICES</b>	<b>16,05.15</b>	<b>5,14.40</b>	<b>35.95</b>	<b>21,55.50</b>

#### 4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

##### A. EXPENDITURE BY FUNCTION

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
<b>E.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	1,57.35	1,57.35
	Loans and Advances from the Central Government	...	...	45.29	45.29
	<b>Total E. Public Debt</b>	...	...	<b>2,02.64</b>	<b>2,02.64</b>
<b>F.</b>	<b>Loans and Advances</b>				
	Loans to Government Servants	...	...	16.43	16.43
	Miscellaneous Loans	...	...	...	...
	<b>Total F. Loans and Advances</b>	...	...	16.43	16.43
	<b>Total Consolidated Fund of India Expenditure</b>	<b>48,34.81</b>	<b>8,55.24</b>	<b>2,55.02</b>	<b>59,45.07</b>

##### B. EXPENDITURE BY NATURE

Object Head of Expenditure	2009-2010			2010-2011			2011-2012		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salary	12,05.03	...	12,05.03	14,85.34	...	14,85.34	16,06.89	...	16,06.89
Pension/Gratuity	2,07.89	...	2,07.89	2,99.62	...	2,99.62	3,75.79	...	3,75.79
Office Expenses	1,04.53	...	1,04.53	78.83	...	78.83	73.64	...	73.64
Rent , Rates & Taxes	64.85	...	64.85	74.19	...	74.19	69.98	...	69.98
Supplies and Materials	1,05.24	...	1,05.24	1,11.06	...	1,11.06	1,47.05	...	1,47.05
Minor Works	2,07.67	10.15	2,17.82	2,40.36	9.25	2,49.61	3,00.60	36.41	3,37.01
Grants in aids(Salary)	6,25.97	0.17	6,26.14	8,81.65	0.11	8,81.76	9,10.65	0.25	9,10.90
Contribution	22.41	3.44	25.85	31.72	4.25	35.97	25.88	9.63	35.51
Subsidies	29.10	...	29.10	57.50	...	57.50	23.97	...	23.97
Scholarship and Stipends	16.24	...	16.24	47.23	...	47.23	40.05	...	40.05
Grants in aid (Non-Salary)		...	...	23.60	...	23.60	4,62.62	...	4,62.62
Interest	2,12.44	...	2,12.44	2,56.93	...	2,56.93	2,85.67	...	2,85.67
Major Works	1,63.15	4,45.94	6,09.09	1,72.42	5,30.72	7,03.14	2,25.09	7,91.00	10,16.09
Others	2,17.86	21.59	2,39.45	2,52.29	3,12.13	5,64.42	2,86.93	2,72.97	5,59.90
<b>Total</b>	<b>31,82.38</b>	<b>4,81.29</b>	<b>36,63.67</b>	<b>40,12.74</b>	<b>8,56.46</b>	<b>48,69.20</b>	<b>48,34.81</b>	<b>11,10.26[*]</b>	<b>59,45.07</b>

[\*] Includes capital expenditure of ₹ 8,55.24 crores, Loans and Advances of ₹ 16.43 crores and ₹ 2,02.64 crores –Public Debt..



## Notes to Accounts

### 1. **Summary of significant accounting policies:**

(i) **Accounting Period:** These accounts present the transaction of the Government of Meghalaya for the period from 1<sup>st</sup> of April 2011 to 31<sup>st</sup> of March 2012.

(ii) **Basis of Accounting:** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the accounting period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected under Major Head 2071 in Statement No. 12.

The expenditure on "pension and other retirement benefits to State Government employees" during the year 2011-2012 was ₹ 375.79 crore (7.77 % of total revenue expenditure). New Pension Scheme in respect of Government of Meghalaya has been introduced w.e.f. 1<sup>st</sup> April 2010. An amount of ₹ 1.46 crore towards employees contribution has been deposited under the Major head 8342-Other Deposit, 120- Miscellaneous Deposits ' during the year. The State Government liability on this account as on 31<sup>st</sup> March 2012 was ₹ 1.32 crore.

(iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. **Status on inclusion of statements/ informations recommended by the 12<sup>th</sup> Finance Commission:** The 12<sup>th</sup> Finance Commission had recommended for inclusion of eight Statement/Appendices in the Finance Accounts. Out of the eight statements, two statements viz Data on committed liabilities in future and Implication on major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flow could not be incorporated in the State Finance Accounts due to non – availability of the requisite data(s) .

3. **Booking under minor head '800- Other Receipts and Other Expenditure':** During the year 2011-2012, ₹ 13,12.33 crore under 58 major heads of account were classified under the Minor Head '800-Other Expenditure' in the accounts constituting 23.06 % of the total expenditure incurred under the respective major heads. There were 23 (twenty three) cases where the expenditure booked under the minor head '800-Other Expenditure' was more than 30% of the total expenditure booked under the concerned major head.

**Notes to Accounts-contd.**

Similarly, in respect of receipt ₹ 5,59.47 crore under 24 Major heads was classified under the Minor Head '800-Other Receipts', which constitutes 12.02 % of the total revenue receipts of the State. There were 13 (thirteen) cases where the booking under '800-Other Receipts' was more than 30% of the total receipt under the concerned major head.

Major heads with substantial Receipts/Expenditure classified as under Minor heads – '800-Other Receipts/Expenditure' are detailed in Annexure- A and B.

**4. Existence of unadjusted Abstract Contingency Bills (AC Bills):** The Drawing and Disbursing Officers are authorized to draw lump sum amounts for limited period and emergent purposes only by preparing Abstract Contingency Bills by debiting service Heads and as per Meghalaya Treasury Rules 1985 note 4 below Rule 235, after actual expenditure they are required to submit the Detailed Countersigned Contingency Bills (voucher in support of final expenditure) so as to reach the O/o. the AG (A&E), Meghalaya within a month from the date of receipt of such bills. Year wise break up of detailed DCC bills wanting is shown below:

(In crore of rupees)

Year	Total Amount drawn during the year	DCC bills wanting	Percentage of Outstanding Amount	No. of Pending AC Bills
Upto 2008-2009	11.00	2.02	18.36%	03
2009-2010	00.28	0.14	50.00%	01
2010-2011	02.45	0.57	23.27%	23
2011-2012	0.26	0.10	38.46%	85
<b>Total :-</b>	<b>13.99</b>	<b>2.83</b>	<b>20.23%</b>	<b>112</b>

During the year 2010-11, 33 AC bills amounting to ₹ 1.88 crore was cleared.

**5. Utilisation Certificate of Grants-in-Aid vouchers:** Grantee Institutions receiving Grants-in-Aid from the Government are required to furnish the Utilisation Certificate to the office of the Accountant General(A&E) countersigned by the disbursing authority. At the close of March 2012, an amount of ₹ 49,27.19 crore remained outstanding in the books of Accountant General(A&E) for want of Utilisation Certificates. Details are given below:

(In crores of rupees)

Year	Total Amount drawn during the year	Percentage of Outstanding Amount	No. of GIA Sanction awaiting Utilisation Certificate
Upto 2007-2008	18,74.72	100%	1,95,959
2008-2009	6,78.78	100%	26,727
2009-2010	6,26.14	100%	25,153
2010-2011	7,42.76	100%	5,685
2011-2012	10,04.79	100%	5,369
<b>Total</b>	<b>49,27.19</b>		<b>2,58,893</b>

**Notes to Accounts-contd.**

**6. Transfer of Funds to Personal Deposits (PD) Accounts** –Government is authorized to open P D Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government arising out of special enactments. The Administrators are required to close such accounts on the last working day of the Financial year and transfer the unspent balances back to the Government Accounts(Consolidated Fund ) and, if necessary the PD Accounts may be opened again next year. Transfer of fund to PD Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State. The status of the PD Accounts as on 31-03-2012 is as under:

Sl. No.	Particulars	Nos.	Amount involved (Rupees in crore)
1.	PD Accounts existing at the beginning of the year 2011-12	13 (Thirteen)	1.82
2.	PD Accounts opened during the year 2011-12	1 (one)	0.17
3.	PD Accounts closed at the end of the year 2011-12	Nil	...
4.	PD Accounts existing at the close of the year 2011-12	14 (fourteen)	1.63

**7. Reconciliation of Receipts and Expenditure :** All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General(A&E). Out of 47 Controlling Officers, 37 (78.72%) have reconciled the expenditure with the books of Accountant General(A&E). Similarly, in case of receipt heads, out of 35 Controlling Officers, 13 (37.14%) have reconciled. A value of ₹ 31,60.14 crore of expenditures (55.54%) and ₹ 23,91.91 crore of receipts (51.39%) have been reconciled.

**8. Cash Balance reported by Reserve Bank of India:** Cash Balance worked out by the Accountant General(A&E) was ₹ -54.56 crore as on 31<sup>st</sup> March 2012. The cash balance reported by Reserve Bank of India on the same date was ₹ -7.81 crore. Thus there is a difference of ₹.46.75 crore (Net debit) between the two figures. The difference is mainly because of erroneous reporting by the accredited banks to the Reserve Bank of India, misclassification by Bank/ Treasury. However, the same is under reconciliation.

**9. Guarantee Position:** Guarantees reported in Statement No 9 are based on the information furnished by the Government of Meghalaya which is the authority for issuing such guarantees. The prescribed guidelines of IGAS-1 is applied. Guarantees constitute contingent Liability on the revenue of the State. In case of any contingency arising on account of discharge of the State's obligation on invoking of guarantees the same has to be met out of the Guarantee Redemption Fund created by the State Government vide notification No. F & A.68/2011/24 dated 21-06-2011, however the ceiling limit of the guarantee has not been prescribed and no guarantees were invoked during the year.

The total of the debt and risk weighted outstanding guarantees were to the extent of Rs. ₹ 12,93.20 crore against total Revenue Receipts of ₹ 46,54.47 crore as on 31<sup>st</sup> March, 2012 which was 27.78 %.

**10. Loans and Advances:** The outstanding balances of Loans and advances given to Government Servants as on 31-03-2011 was ₹ 38.38 crore. The fresh loans given to Government Servants during 2011-2012 is ₹ 16.43 crore and an amount of ₹. 22.53 crore has been recovered. The balance as on 31<sup>st</sup> March 2012 is ₹ 32.28 crores. Information about recovery of arrears (both principal and interests) as on 31<sup>st</sup> March, 2012 has not been received from Departmental authorities.

**Notes to Accounts-contd.**

**11. Review of Reserve funds:** There were 10 (ten) numbers of Reserve Funds earmarked for specific purposes (Please see Statement No. 19), out of which only 2 (two) fund is active. The total accumulated balance at the end of 31<sup>st</sup> March, 2012 in these funds was ₹ 146.32 crore (₹ 117.32 crore in active funds and ₹ 29 crore in dormant funds). However, the investment out of this balance was only ₹ 115.81 crore (79.15 %).

**12. Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules(FRBM):**The Meghalaya Fiscal Responsibility and Budget Management (MFRBM), Act 2006, enacted from the year April 2006 is to provide for the responsibility of the State Government to ensure fiscal prudence, stability and efficiency and also to achieve fiscal consolidation so as to facilitate the generation of revenue surplus to enhance the scope for improvement of investment in the social and economic sectors/infrastructures of the State and ensure fiscal and debt sustainability through progressive reduction of the fiscal deficit and proper debt management system and also to provide for a more transparent and accountable system of budgeting that will ensure an efficient and effective system of governance.

Section 4 of the Meghalaya FRBM Act, 2006 provides for giving effect to the fiscal management objectives to-

- a) reduce revenue deficit as a percentage of Gross State Domestic Product (GSDP) in each Financial year being from 2006-2007, in a manner that will enable the State to completely eliminate it by 2008-2009.
- b) reduce fiscal deficit as a percentage of GSDP in each of the financial year as per yearly reduction to be indicated under the rules, beginning from 2006-2007, in a manner that will enable the State to achieve Fiscal Deficit of 3% of GSDP by 2008-2009.
- c) ensure that total outstanding liabilities on the consolidated fund are not more than 28% of the GSDP.
- d) restrict issuing of guarantees except on selective basis where the quality and viability of the scheme to be guaranteed is properly analyzed.

The conditions enunciated above are whether acted upon is under scrutiny.

**13. Suspense and Remittance Heads:** The Finance Accounts reflects the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under the various heads. The analysis of Suspense balance has been given in Annexure to Statement No. 18 in Volume. 2. The position of gross figures under major suspense heads for last three years are given in Annexure-C

**14. Central Plan /Centrally Sponsored Schemes:** The State Government provides funds to State / district level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of the implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts ( in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore not final.

The Central Government provides funds to the State Government for implementation of Central Plan , Centrally Sponsored Schemes, etc, wherein the State Government have to provide their 'State Share' for the implementation of the Schemes.

During the year 2011-2012, the Government of Meghalaya has received ₹ 2,58.55 crore from Central Government for implementation of the said scheme, and the total expenditure was ₹ 2,19.18 crore.

The Scheme wise expenditure against the fund released by the Central Government which is illustrative are listed in Annexure – D.

**Notes to Accounts-contd.**

**15. Outstanding balances under the head ‘Cheques and Bills’:** This head is an intermediary accounting head for initial record of transactions which are eventually to be cleared. When the Cheque is issued the functional head is debited and the Major Head 8670-Cheques and Bills is credited. On clearance of the cheque by the bank, the minus credit is given to Major Head 8670-Cheques and Bills by crediting the Major Head-8675-Deposits with Reserve Bank and thereby reducing the cash balance of the Government. Thus the outstanding balance under the Major head 8670-Cheques and Bills represents the amount of un-encashed cheques.

As on 31-03-2012, there was no transaction in the accounts of the Government of Meghalaya.

**16. Significant Book Transfer during the Financial Year 2011-12:** Certain transactions are in the nature of periodical adjustment and book adjustment and do not represent actual cash transactions. Major book transfers carried out in the accounts of the year without any cash flow are given in Annexure -E

**17. Position of timely rendition of accounts:** It has been observed that there is delay on the part of Accounts Rendering Units (ARU) of the Government of Meghalaya, in submission of initial monthly accounts to the Accountant General (A&E), Meghalaya, Shillong within the prescribed due date i.e. 5th of the following month in the case of Divisional Accounts (Works/Forest/Soil etc.) and 10th of the following month in the case of Treasuries and Sub-Treasuries to which the accounts relate.

The status of ranges of delay in submission of Accounts to the AG (A&E), Meghalaya, Shillong for the year 2011-2012 is detailed below:

<b>Range of delay in Rendition of Treasury A/cs to A.G.</b>	<b>Range of delay in rendition of Department of Public Works. A/cs to A.G</b>	<b>Range of delay in rendition of Department of Forest A/cs to A.G.</b>	<b>Range of delay in rendition of Department of Soil Conservation A/cs to A.G.</b>
From 2 days to 109 days	From 2 days to 46 days	From 2 days to 80 days	From 2 days to 66 days

This delay in submission of accounts by the ARUs led to delay in preparation and submission of monthly civil accounts by the Accountant General (A&E) to the State Government (or submitted without the actual depiction of the month's transaction).

**18. Creation of Sinking Funds:** In 1973-1974, the Government constituted a Fund called “Sinking Fund” to make annual contribution to this fund for amortization of open market loan as it may, from time to time, be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. During 1999-2000 the Government had constituted a “Consolidated Sinking Fund” for redemption and amortization of open market loan. In 2011-2012 the Government has appropriated an amount of ₹ 17.56 crore from revenue and credited to the Fund for investment in the Government of India Securities.

**19. Contingency Fund:** Under the Contingency Fund there is no transaction during the year 2011-2012.

**Notes to Accounts–contd.**  
**Annexure-A (Receipt)**

[Reference to item at Sl.No. 3]

(Rupees in crore)

Major Head and Description		Total Receipts under the Major Head	800- Other Receipt	Percentage to Total Receipt under the Major Head
0029	Land Revenue	2.40	1.50	63
0049	Interest Receipts	27.13	4.83	18
0058	Stationery and Printing	0.04	0.02	50
0059	Public Works	17.02	17.02	100
0070	Other Administrative Services	4.84	1.87	39
0202	Education, Sports, Art and Culture	0.79	0.29	37
0215	Water Supply and Sanitation	3.74	3.74	100
0217	Urban Development	0.03	0.03	100
0220	Information and Publicity	0.05	0.03	60
0406	Forestry and Wild Life	26.03	3.92	15
0425	Co-operation	0.20	0.13	65
0435	Other Agricultural Programmes	1.05	0.68	65
0702	Minor Irrigation	0.24	0.24	100
1452	Tourism	0.12	0.04	33
1456	Civil Supplies	0.26	0.26	100
1601	Grants-in-aid from Central Government	25,44.50	5,10.13	20
<b>Total Receipt</b>		<b>26,28.44</b>	<b>5,44.72</b>	<b>21</b>

**Notes to Accounts-contd.**  
**Annexure-B(Expenditure)**  
 [Reference to item at Sl.No. 3]

(Rupees in crore)

Major Head and Description		Total Expenditure under the Major Head	Minor Head '800-Expenditure"	Percentage to Total Expenditure under the Major Head
2012	President, Vice President/Governor, Administrator of Union Territories	5.60	1.91	34
2013	Council of Ministers	8.07	2.46	31
2041	Taxes on Vehicles	13.42	6.51	48
2215	Water Supply and Sanitation	1,11.85	40.88	37
2217	Urban Development	44.55	10.27	23
2225	Welfare of Scheduled Castes, Scheduled Tribes	40.39	40.39	100
2401	Crop Husbandry	1,46.56	44.98	31
2402	Soil and Water Conservation	1,55.28	1,17.73	76
2501	Special Programmes for Rural Development	51.69	45.98	89
2515	Other Rural Development Programmes	1,79.68	1,40.29	78
2552	North Eastern Areas	25.44	14.83	58
2702	Minor Irrigation	69.14	45.34	66
2853	Non-ferrous Mining and Metallurgical Industries	83.05	67.39	81
3451	Secretariat-Economic Services	2,14.44	1,70.43	79
4055	Capital Outlay on Police	24.53	12.50	51
4235	Capital Outlay on Social Security and Welfare	0.70	0.70	100
4401	Capital Outlay on Crop Husbandry	1.38	1.38	100
4405	Capital Outlay on Fisheries	0.39	0.39	100
4435	Capital Outlay on other Agriculture Programmes	1.20	1.20	100
4552	Capital Outlay on North Eastern Areas	58.50	58.26	100
4885	Other Capital Outlay on Industries and Minerals	1.83	1.83	100
5054	Capital Outlay on Roads and Bridges	3,15.48	3,15.48	100
5055	Capital Outlay on Road Transport	11.55	11.40	99
<b>Total Expenditure</b>		<b>15,64.70</b>	<b>11,52.53</b>	<b>74</b>

**Notes to Accounts-contd.**  
**Annexure C**

[Reference to item at Sl.No. 13]

8658-Suspense Accounts

Name of Minor Head	(Rupees in crore)					
	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	69.86	0.54	85.31	0.55	72.13	0.60
<b>Net</b>	Dr 69.32		Dr.84.76		Dr 71.53	
102- Suspense Account (Civil)	10.55	0.76	4.80	0.86	5.04	0.86
<b>Net</b>	Dr 9.79		Dr. 3.94		Dr 4.18	
109- Reserve Bank Suspense - Headquarters	30.96	10.51	31.49	-0.97	30.79	-14.18
<b>Net</b>	Dr 20.45		Dr.32.46		Dr 44.97	
110-Reserve Bank Suspense - Central Accounts Office	17.97	38.30	-4.22	8.91	13.93	8.27
<b>Net</b>	Cr 20.33		Cr 13.13		Dr 5.66	
112-Tax Deducted at source(TDS) Suspense	0.06	1.66	0.06	1.55	0.06	1.45
<b>Net</b>	Cr 1.60		Cr.1.49		Cr 1.39	
123- A.I.S Officers' Group Insurance Scheme	0.23	0.22	0.23	0.24	0.24	0.25
<b>Net</b>	Dr 0.01		Cr.0.01		Cr 0.01	

8782 Cash remittance and adjustments between officers rendering accounts to the same Accounts officer.

Name of Minor Head	(Rupees in crore)					
	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Cash Remittances between Treasury and Currency Chests..			16,00.33	16,00.33	1815.48	1815.48
<b>Net</b>						
102- Public Works Remittances	60,66.93	60,83.23	73,76.61	73,95.02	89,78.97	9101.99
<b>Net</b>	Cr.16.30		Cr.18.41		Cr 123.02	
103 Forest Remittances	10,11.60	9,81.19	12,59.24	12,22.99	1495.96	1535.93
<b>Net</b>	Dr.30.41		Dr.36.25		Cr 39.97	

8793- Inter – State Suspense Accounts

Name of Minor Head	(Rupees in crore)					
	2009-2010		2010-2011		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
Inter State Suspense Accounts	2.91	6.72	3.60	6.66	3.87	8.25
<b>Net</b>	Cr.3.81		Cr.3.06		Cr 4.38	



## Notes to Account- contd.

## Annexure- D

[Reference to item at Sl.No. 14]

Sl. No.	Scheme Description	Amount Released by GOI	Expenditure	Deficit(-) Excess(+)
		<b>(Rupees in crore)</b>		
1	Integrated Child Development Service Schemes	94.63	27.49	67.14
2	Integrated Handloom Development Scheme	5.46	2.25	3.21
3	Integrated Wasteland Development Programme.	13.16	13.06	0.10
4	D.I.E.T	3.13	1.73	1.40
5	District Family Welfare Bureau	15.58	3	12.58
6	Mid Day Meal Incentive To Students.	35.28	13.13	22.15
7	Post matric scholarship Scheduled tribes	24.83	27.52	-2.69
8	Strengthening of Teachers Training Institution	3.13	1.79	1.34
9	Macro Management of agriculture Crop Production Programme	19.50	3.61	15.89

**Notes to Accounts-contd.****Annexure -E**

[Reference to item at Sl.No. 16]

**“A”-Periodical Adjustment.**

Sl. No	Book Adjustment	Head of Account		Amount (Rupees in crore)	Remarks
		From	To		
1.	Adjustment of GPF interest for the year 2010-11	2049-Interest Payment 03-GPF interest 104-Interest for state GPF Interest on GPF	8009-State Provident Fund 01-Civil 101-GPF	52.46	Annual adjustment of Interest on GPF
2	Appropriation for reduction or avoidance or debt	2048 Appropriation for reduction or avoidance or debt 101 Sinking Funds	8222-Sinking Funds 01- Appropriation for reduction or avoidance or debt 101-Sinking Fund	17.56	Investment made by RBI on behalf of State Government

**“B”- Other Adjustment.**

Sl. No	Book Adjustment	Head of Account		Amount (Rupees in crores)	Remarks
		From	To		
1.	Transfer to Other Departmental Deposits	2059-Public Works	8443-Civil Deposits-108- Public Works Deposits	5.03	The transfer of amount were made as per Government orders No. FEA.37/2012/ 2 dated 30th March'2012 at the fag end of the financial year 2011-2012 with provision to allow withdrawal as and when required at a later date with prior approval of the Finance (Economic Affairs) Department,. Government of Meghalaya. Government
2.	Transfer to Other Departmental Deposits	2210-Medical and Public Health	8443 - Civil Deposits 111- Other Departmental Deposits	14.67	
3.	Transfer to Other Departmental Deposits.	2216-Housing.	8443-Civil Deposits-111-Other Departmental Deposits.	8.89	
4.	Transfer to Other Departmental Deposits.	2220-Information and Publicity	8443-Civil Deposits-111-Other Departmental Deposits.	6.60	
5.	Transfer to Other Departmental Deposits.	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8443-Civil Deposits-120- Deposits of Autonomous District and Regional Funds ( Assam, Meghalaya and Mizoram)i	23.19	
6.	Transfer to Other Departmental Deposits.	2230-Labour and Employment	8443-Civil Deposits 111-Other Departmental Deposits.	9.02	
7.	Transfer to Other Departmental Deposits.	2235-Social Security and Welfare.	8443-Civil Deposits-111-Other Departmental Deposits	17.16	
8.	Transfer to Other Departmental Deposits.	2236-Nutrition	8443-Civil Deposits-111-Other Departmental Deposits.	1.19	
9..	Transfer to Other Departmental Deposits.	2401-Crop Husbandry	8443-Civil Deposits-111-Other Departmental Deposits	61.47	
10.	Transfer to Other Departmental Deposits.	2402-Soil and Water Conservation	8443-Civil Deposits-111-Other Departmental Deposit	17.52	

**Notes to Accounts-concl.****Annexure -E***(Reference to item at Sl.No. 16)*

Sl. No	Book Adjustment	Head of Account		Amount (Rupees in crores)	Remarks
		From	To		
11.	Transfer to Other Departmental Deposits.	2403 –Animal Husbandry	8443-Civil Deposits-111-Other Departmental Deposit	2.92	
12.	Transfer to Other Departmental Deposits.	2406 –Forestry and Wildlife	8443-Civil Deposits-109-Forest Deposits	12.87	
13.	Transfer to Other Departmental Deposits.	2435-Other Agricultural Programmes	8443-Civil Deposits-111-Other Departmental Deposit	5.46	
14.	Transfer to Other Departmental Deposits.	2501-Special Programmes for Rural Development	8443-Civil Deposits-111-Other Departmental Deposit	9.71	
15.	Transfer to Other Departmental Deposits.	2505-Rural Employment	8443-Civil Deposits-111-Other Departmental Deposit	30.43	
16.	Transfer to Other Departmental Deposits.	2552-North Eastern Areas	8443-Civil Deposits-111-Other Departmental Deposit	19.95	
17.	Transfer to Other Departmental Deposits.	2801-Power	8443-Civil Deposits-111-Other Departmental Deposit	17.62	
18.	Transfer to Other Departmental Deposits.	2851-Village and Small Industries	8443-Civil Deposits-111-Other Departmental Deposit	11.97	
19.	Transfer to Other Departmental Deposits.	2853-Non Ferrous Mining and Metallurgical Industries	8443-Civil Deposits-111-Other Departmental Deposit	6.10	
20.	Transfer to Other Departmental Deposits.	3054-Roads and Bridges	8443-Civil Deposits-108-Public Works Deposits	9.52	
21.	Transfer to Other Departmental Deposits.	3451-Secretariat - Economic Services	8443-Civil Deposits-111-Other Departmental Deposit	1,41.11	
22.	Transfer to Other Departmental Deposits.	3452-Tourism	8443-Civil Deposits-111-Other Departmental Deposits	5.75	

**APPENDIX-I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 31 <sup>st</sup> March 2012	On 1 <sup>st</sup> April 2011
	(In crore of rupees)	
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	15.12	14.22
2. Deposits with Reserve Bank	54.56[a]	-5,07.91
Total	69.68	-4,93.69
3. Investment held in the Cash Balance Investment Accounts	3,01.22	8,44.20
Total (a)	3,70.90	3,50.51
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers Viz, Forest and Public Works Officers	0.37	0.20
2. Permanent Advance for Contingent Expenditure with Departmental Officers	[*]	[*]
3. Investment of earmarked Funds	1,15.81	98.25
Total (b)	1,16.18	98.25
Total (a) and (b)	4,87.08	4,48.96

**EXPLANATORY NOTES**

**I. Cash and cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances /reserve funds etc are added to the balance in 'Deposits with RBI'. The balance against "Deposits with Reserve Bank" on 31<sup>st</sup> March 2012 viz. ₹ -54.56 crores has been arrived at after taking into account Inter Governmental monetary settlement

(a) There was a net difference of ₹ 46.75 crore (debit) between the figures reflected in the accounts ₹ -54.56 crore and that intimated by the Reserve Bank of India ₹ - 7.81 crore.

1. Misclassification by Bank/Treasury	Dr ₹ 44.73 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr ₹ 2.02 crores
Total	Dr ₹ 46.75 crores

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**APPENDIX-I-contd.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**EXPLANATORY NOTES**

**II. Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 21 lakh with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance [\*] for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 days treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 days treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

III . The limit for ordinary ways and means advances to the State Government was ₹ 60.00 crores with effect from 1-04-2009 The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-2012 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	366 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	...
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...
<b>Total:</b>	366 days

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[\*] The cash balance ( 'Deposits with RBI ' above is the closing cash balance of the year as on 31st March 2012 but worked out by 16th April 2012 and not simply the daily balance on 31st March 2012.

**APPENDIX-I-concl.d.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

IV (a) No Ways and Means Advance has been availed by the Government during the year-2011-2012

(b) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 22.30 crore.

(c) The following is an analysis of investments held in cash balance investment account:

	<b>Opening Balance on 1st April,2011</b>	<b>Purchase during 2011-2012</b>	<b>Sales during 2011-2012</b>	<b>Closing Balance 31st March,2012</b>	<b>Interest realised during the year</b>
<b>(In crore of rupees)</b>					
<b>Short Term investments</b>					
Government of India Treasury Bills	8,35.45	1,04,90.87	1,10,33.85	2,92.47	22.30
<b>Long Term Investments</b>					
Government of India Stock /Securities	8.75	...	...	8.75	...
Total	8,44.20	1,04,90.87	1,10,33.85	3,01.22	22.30

V Details of investments in shares of Statutory Corporations, Government Companies, Co-operative Banks and Societies are given in Statement No. 14.

VI Details of investments made out of earmarked funds are given in Statement No.19.



**GOVERNMENT OF MEGHALAYA**

**Volume 2**

**FINANCE ACCOUNTS  
2011 - 2012**

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**TABLE OF CONTENTS**

---

---

<b>Subject</b>	<b>Page(s)</b>
<b>Volume 1</b>	
Certificate of the Comptroller and Auditor General of India	iii-v
Guide to Finance Accounts (Introduction)	1-5
1. Statement of Financial Position	6-7
2. Statement of Receipts and Disbursements	8-9
3. Statement of Receipts in Consolidated Fund	10-13
4. Statement of Expenditure in Consolidated Fund	14-18
By function and nature	
Notes to Accounts	19-29
I. Appendix - I Cash Balances and Investment of Cash Balances	30-32
<b>Volume 2</b>	
<b>Part I</b>	
5. Statement of Progressive Capital expenditure	34-37
6. Statement of Borrowings and other Liabilities	38-42
7. Statement of Loans and Advances given by the Government	43-46
8. Statement of Grants-in-aid given by the Government	47-48
9. Statement of Guarantees given by the Government	49-53
10 Statement of Voted and Charged Expenditure	54-55



---

---

**TABLE OF CONTENTS**

---

---

<b>Part II</b>	<b>Page(s)</b>
11. Detailed Statement of Revenue and Capital Receipts by minor heads	58-96
12. Detailed Statement of Revenue Expenditure	97-178
13. Detailed Statement of Capital Expenditure by minor heads	179-232
14. Detailed Statement of Investments of the Government	233-269
15. Detailed Statement of Borrowings and other Liabilities	270-291
16. Detailed Statement on Loans and Advances given by the Government	292-300
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account	301-304
18. Detailed Statement on Contingency Fund and other Public Account transactions	305-332
19. Detailed Statement on Investments of earmarked funds	333-340
 <b>Part III Appendices</b>	
II. Comparative Expenditure on Salary	342-353
III. Comparative Expenditure on Subsidy	354-357
IV. Grants-in-aid (Scheme wise and Institution wise)	358-369
V. Externally Aided Projects	370-371
VI. Plan Scheme expenditure (Central and State Plan Schemes )	372-378
VII. Direct transfer of funds to implementing agencies	379-381
VIII. Summary of Balances Consolidated Fund, Contingency Fund and Public Account	382-386
IX. Financial results of Irrigation Schemes	387
X. Incomplete Works	388-400

---

**TABLE OF CONTENTS**

---

<b>Part III Appendices</b>	<b>Page(s)</b>
XI. Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	401
XII. Maintenance expenditure with segregation of salary and non-salary portion,	402-410

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# **PART- I**

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
<b>A. Capital Accounts of General Services</b>						
4055	Capital Outlay on Police	6.86	39.97	24.53	64.50	258
4058	Capital Outlay on Stationery and Printing	1.15	11.83	2.05	13.88	78
4059	Capital Outlay on Public Works	28.64	3,02.75	25.86	3,28.61	-10
<b>Total</b>	<b>A. Capital Accounts of General Services</b>	<b>36.65</b>	<b>3,54.55</b>	<b>52.44</b>	<b>4,06.99</b>	<b>43</b>
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	8.92	76.11	3.42	79.53	-62
<b>Total</b>	<b>(a) Capital Account of Education, Sports, Art and Culture</b>	<b>8.92</b>	<b>76.11</b>	<b>3.42</b>	<b>79.53</b>	<b>-62</b>
<b>(b) Capital Account of Health and Family Welfare</b>						
4210	Capital Outlay on Medical and Public Health	20.04	2,79.07	36.44	3,15.51	82
4211	Capital Outlay on Family Welfare	0.06	1.87	...	1.87	-100
<b>Total</b>	<b>(b) Capital Account of Health and Family Welfare</b>	<b>20.10</b>	<b>2,80.94</b>	<b>36.44</b>	<b>3,17.38</b>	<b>81</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Capital Outlay on Water Supply and Sanitation	87.96	12,32.26	1,41.91	13,74.17	61
4216	Capital Outlay on Housing	4.39	94.23	6.14	1,00.37	40
4217	Capital Outlay on Urban Development	5.51	1,19.40	99.78	2,19.18	1711
<b>Total</b>	<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>97.86</b>	<b>14,45.89</b>	<b>2,47.83</b>	<b>16,93.72</b>	<b>153</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
4235	Capital Outlay on Social Security and Welfare	5.86	32.58	0.70	33.28	-88

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+)/Decrease(-) in Percentage
(In crore of rupees)						
<b>B. Capital Account of Social Services-concl.</b>						
<b>(g) Capital Account of Social Welfare and Nutrition-concl.</b>						
Total	(g) Capital Account of Social Welfare and Nutrition	5.86	32.58	0.70	33.28	-88
<b>(h) Capital Account of Other Social Services</b>						
4250	Capital Outlay on other Social Services	...	0.02	...	0.02	...
Total	(h) Capital Account of Other Social Services	...	0.02	...	0.02	...
Total	B. Capital Account of Social Services	1,32.74	18,35.54	2,88.39	21,23.93	117
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401	Capital Outlay on Crop Husbandry	1.09	10.03	1.38	11.41	27
4403	Capital Outlay on Animal Husbandry	...	0.21	...	0.21	...
4404	Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405	Capital Outlay on Fisheries	...	1.24	0.39	1.63	...
4406	Capital Outlay on Forestry and Wild Life	15.13	55.40[*]	15.06	70.46	...
4408	Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416	Investments in Agricultural Financial Institutions	0.15	3.05	0.25	3.30	67
4425	Capital Outlay on Co-operation	4.25	53.75	10.03	63.78	136
4435	Capital Outlay on other Agriculture Programmes	0.20	2.14	1.20	3.34	500
Total	(a) Capital Account of Agriculture and Allied Activities	20.82	1,38.00[*]	28.31	1,66.31	36
<b>(b) Capital Account of Rural Development</b>						
4515	Capital Outlay on other Rural Development Programmes	1.20	15.51	0.31	15.82	-74

[\*] Difference of ₹ 0.01 crore with last years' progressive expenditure is due to rounding.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+)/Decrease(-) in Percentage
(In crore of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(b) Capital Account of Rural Development-concltd.</b>						
Total	(b) Capital Account of Rural Development	1.20	15.51	0.31	15.82	-74
<b>(c) Capital Account of Special Areas Programme</b>						
4552	Capital Outlay on North Eastern Areas	39.69	3,92.74	58.50	4,51.24	47
Total	(c) Capital Account of Special Areas Programme	39.69	3,92.74	58.50	4,51.24	47
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4701	Capital Outlay on Medium Irrigation	...	18.73	...	18.73	...
4702	Capital Outlay on Minor Irrigation	80.58	2,08.04	76.11	2,84.15	-6
4711	Capital Outlay on Flood Control Projects	1.98	52.54	6.23	58.77	215
Total	(d) Capital Account of Irrigation and Flood Control	82.56	2,79.31	82.34	3,61.65	...
<b>(f) Capital Account of Industry and Minerals</b>						
4851	Capital Outlay on Village and Small Industries	0.38	44.26	0.65	44.91	71
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	25.00	72.72	10.00	82.72	-60
4860	Capital Outlay on Consumer Industries	...	...	...	...	...
4885	Other Capital Outlay on Industries and Minerals	...	91.15	1.83	92.98	...
Total	(f) Capital Account of Industry and Minerals	25.38	2,10.50	12.48	2,22.98	-51
<b>(g) Capital Account of Transport</b>						
5053	Capital Outlay on Civil Aviation	...	55.91	4.44	60.35	...
5054	Capital Outlay on Roads and Bridges	2,33.53	18,81.78	3,15.48	21,97.26	35

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	1	2	3	4	5
		Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+)/Decrease(-) in Percentage
(In crore of rupees)						
<b>C. Capital Account of Economic Services-concltd.</b>						
<b>(g) Capital Account of Transport-concltd.</b>						
5055	Capital Outlay on Road Transport	2.16	79.30[*]	11.55	90.85	435
Total	(g) Capital Account of Transport	2,35.69	20,16.99[*]	3,31.47	23,48.46	41
<b>(h) Capital Account of Communication</b>						
5275	Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total	(h) Capital Account of Communication	...	0.45	...	0.45	...
<b>(j) Capital Account of General Economic Services</b>						
5452	Capital Outlay on Tourism	...	13.10	1.00	14.10	...
5465	Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total	(j) Capital Account of General Economic Services	...	14.24	1.00	15.24	...
Total	C. Capital Account of Economic Services	4,05.34	30,67.74	5,14.41	35,82.15	27
Total Expenditure Heads ( Capital Account )		5,74.73	52,57.83	8,55.24	61,13.07	49

**EXPLANATORY NOTES**

"Investments:- Government invested ₹ 21.28 crore in 2011-2012, of which in two Government Companies ( ₹ 11.00 crore) and various Co-operative Institutions ( ₹ 10.28 crore ). The total investments of Government in different concerns at the end of 2009-2010, 2010-2011 and 2011-2012 were ₹ 2,86.19 crore and ₹ 3,15.79 crore and ₹ 3,37.07 respectively. Dividend received there from during 2009-2010, 2010-2011 and 2011-2012 were ₹ 0.04 crore, ₹ 0.03 crore and ₹ 0.08 crore respectively. Further details are given in Statement No. 14.

[\*] Difference of ₹ 0.01 crore with last years' progressive expenditure is due to rounding.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**(i) Statement of Public Debt and Other Liabilities [1]****( In crore of rupees )**

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March - 2012	Net Increase (+) / Decrease (-)		As a % of total liabilities
					Amount	%	
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	17,65.60	3,10.00	1,01.45	19,74.15	2,08.55	12	39
WMA [2] from the RBI							
Bonds	7.00[*]	...	1.40	5.60	-1.40	-20	...
Loans from Financial Institutions	2,75.75[*]	78.66	41.64	3,12.77	37.02	13	6
Special Securities issued to National Small Savings Fund of Central Government	4,44.74	60.00	12.86	4,91.88	47.14	11	10
<b>6004- Loans and Advances from the Central Government</b>							
Non Plan Loans	12.24	...	0.34	11.90	-0.34	-3	...
Loans for State/Union Territory Plan Schemes	2,04.33	16.38	33.30	1,87.41	-16.92	-8	4
Loans for Central Plan Schemes	0.15[*]	...	0.06	0.09	-0.06	-40	...
Loans for Centrally Sponsored Plan Schemes	11.56[*]	2.87	10.83	3.60	-7.96	-69	...
Loans for Special Schemes	5.86	...	0.76	5.10	-0.76	-13	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
<b>Total Public Debt</b>	<b>27,32.60</b>	<b>4,67.91</b>	<b>2,02.64</b>	<b>29,97.87</b>	<b>2,65.27</b>	<b>10</b>	<b>59</b>

[1] Detailed Account is at Annexure to Statement 15.

[2] WMA: Ways and Means Advances

[\*] Difference of ₹ 0.01 crore between last years' closing balance and this years' opening balance is due to rounding



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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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( In crore of rupees )

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March - 2012	Net Increase (+) / Decrease (-)		As a % of total liabilities
					Amount	%	
<b>B. Other liabilities</b>					<b>Amount</b>	<b>%</b>	
Public Accounts							
Small savings, Provident Funds etc	6,26.31	1,81.49	76.41	7,31.39	+1,05.08	17	14
Reserve funds bearing interest	12.75	22.34	8.05	27.04	14.29	112	1
Reserve funds not bearing interest	3.47	17.56	17.56	3.47	...	...	...
Deposits bearing interest	0.06	1.46	1.32	0.20	0.14	233	...
Deposits not bearing interest	7,13.09	15,20.39	9,03.15	13,30.33	+6,17.24	87	26
<b>Total other liabilities</b>	13,55.68	17,43.24	10,06.49	20,92.43	+7,36.75	54	41
<b>Total Public Debt and other liabilities</b>	40,88.28	22,11.15	12,09.13	50,90.30	+10,02.02	25	...

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

For details on amortization arrangements, service of debt etc. explanatory notes to this statement may be seen.

### Explanatory Notes to Statement No. 6

1 **Internal Debt :-** The Internal Debt of State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India ,etc. Further details are given in Statement No.15 and Annexure to Statement No.15.

2 **Market loans bearing interest :-**These comprises long term loans ( which have a currency of more than 12 months) raised in open market. In 2011-2012 five loans of ₹ 1,00.00 crore, ₹ 60.00 crore, ₹ 50.00 crore, ₹ 50.00 and ₹ 50.00 crore were raised from the market bear interest 8.65%, 9.04% , 9.22% , 8.60% and 8.58% per annum respectively redeemable at par in 2021,2021,2021 , 2022 and 2022.

#### Amortisation arrangements

(a) **Depreciation Fund :-** From 1974-1975 no amount is being appropriated from revenue for credit to the Depreciation Fund. The liability is being met directly from the budget.

(b) **Sinking Fund :-**In 1973-1974 Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amotisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2011-2012 the Government has appropriated an amount of ₹ 17.56 crore from revenue and credited to the Fund for investment in the Government of India Securities.

Description	Balance on 1st April 2011	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2012
<b>(In crore of rupees)</b>					
Depreciation Fund	0.02	...	...	...	0.02
Sinking Fund	99.62	17.56	...	...	1,17.18
Total	99.64	17.56	...	...	1,17.20

## **6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

### **Explanatory Notes to Statement No. 6**

3 **Loans from Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-2012 amounted to ₹ 1,81.49 crore and ₹ 76.41 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,31.39 crore which was 24 per cent of the total Public Debt of the State Government as on 31 March -2012 .

4 **Loans and Advances from Government of India :-** During 2011-2012 loans to the extent of ₹19.25 crore were received by the State Government from the Government of India ₹ 45.29 crore were paid towards repayment of loans . Details of loan from Government of India are given in Annexure to Statement No. 15.

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2012 was ₹ 13,33.80 crore as shown below (further details are given in Statement No. 18 and 19)

Nature of Obligation	Balance on 1st April 2011	Receipts during the year	Repayment during the year	Balance on 31st March 2012	Net Increase (+) or Decrease(-) during the year
<b>(In crore of rupees)</b>					
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	7,16.56	15,37.95	9,20.71	13,33.80	+6,17.24
<b>Total</b>	<b>7,16.56</b>	<b>15,37.95</b>	<b>9,20.71</b>	<b>13,33.80</b>	<b>+6,17.24</b>

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes to Statement No 6-concl'd.  
Service of debt**

**Interest on debt and other obligations** - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010- 2011 and 2011-2012 were as shown below:-

	2011-2012	2010-2011	Net increase(+) or decrease(-) during the year
<b>In crore of rupees</b>			
(i) <b>Gross Debt and Other obligation outstanding at the end of the year</b>	50,90.30	40,88.28	+10,02.02
<b>(ii) Interest paid by Government</b>			
(a) Public Debt and Small savings, Provident Funds, etc	2,85.67	2,56.93	+28.74
(b) Other obligations	...	...	...
Total Interest paid by Government	2,85.67	2,56.93	+28.74
Total (i) and (ii)	53,75.97	43,45.21	+10,30.76
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	4.83	4.60	+0.23
(b) Interest realised on investment of cash balance	22.30	20.09	+2.21
Total (iii)	27.13	24.69	+2.44
(iv) <b>Net interest charges</b>	2,58.54	2,32.24	+26.30
(v) Percentage of gross interest to total revenue receipts [ item ( ii) ]	6.14	6.03	+0.11
(vi) Percentage of net interest to total revenue receipts [item (iv)]	5.55	5.45	+0.10

**5. Appropriation for reduction or avoidance of Debt**

During 2011-12 an amount of ₹ 17.56 crore was transferred to Sinking Fund from Revenue for Repayment .

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2012	% increase/decrease during the year
( In crore of rupees )						
<b>1 SOCIAL SERVICES</b>						
Loans for Housing	6.01	...	0.05		5.96	-1
Loans for Urban Development	0.01	...	...	...	0.01	...
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.06	...	...	...	0.06	...
Loans for Social Security and Welfare	0.34	...	...	...	0.34	...
Loans for other Social Services	0.03	...	...	...	0.03	...
<b>Total 1 Social Services</b>	<b>6.45</b>	<b>...</b>	<b>0.05</b>	<b>...</b>	<b>6.40</b>	<b>-1</b>
<b>2 Economic Services</b>						
Loans for Crop Husbandry	3.54	...	...	...	3.54	...
Loans for Co-operation	6.96	...	0.13	...	6.83	-2
Loans for Tourism	8.25	4.24	...	...	12.49	51
Loans for Hill Areas	0.24	...	...	...	0.24	...
Loans for Power Projects	4,63.13	28.71	...	...	4,91.84	6
Loans for Village and Small Industries	0.07	...	...	...	0.07	...
Other Loans to Industries and Minerals	8.25	3.00	...	...	11.25	36
<b>Total 2 Economic Services</b>	<b>4,90.44</b>	<b>35.95</b>	<b>0.13</b>	<b>...</b>	<b>5,26.26</b>	<b>7</b>

[1] For details please refer to Statement No. 16 of Volume-2

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**

Sectors/Loanee Groups	Balance on April 1st 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2012	% increase/decrease during the year
<b>( In crore of rupees )</b>						
<b>3 Loans to Government Servant</b>						
Loans to Government Servants etc	38.38	16.43	22.53	...	32.28	-16
Total 3 Loans to Government Servant	38.38	16.43	22.53	...	32.28	-16
<b>4 Miscellaneous Loans</b>						
Miscellaneous Loans	0.01	...	...	...	0.01	...
Total 4 Miscellaneous Loans	0.01	...	...	...	0.01	...
<b>Total</b>	5,35.28	52.38	22.71	...	5,64.95	6

[a] Balance on loans outstanding on the date of formation of the State which are allocable to Meghalaya have not been transferred as the balances to the State have been determined.

**(ii) Recoveries in Arrears**

(a) Detailed Loan Accounts Maintained By Accountant General Office : In respect of loans advanced to various bodies other than the erstwhile M.E.C.L and other bodies related to Tourism, Industries & Minerals and, Cooperative Societies Sector, the detailed accounts of which are kept in the Accounts Officer, total Interest and Principal amounting to ₹ 72.10 crore as detailed below were in arrears at the end of 2011-12.

Sl. No.	Head of Account	Arrears as on 31.3.2012 (Rupees in crore)
1.	6425-Loans for Co-operation	Principal = ₹ 2.81 Interest = ₹ 3.61
2.	6801-Loans for Power	Principal= ₹ 50.31 Interest = ₹ 1.42
3.	6885- Others Loans to Industries & Minerals	Principal= ₹ 3.00 Interest = ...
4.	7452-Loans for Tourism	Principal= ₹ 10.95 Interest= ...
<b>Total</b>		₹ 72.10

**(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT**

Information about arrears in Recovery (Principal as well as interest) as on 31<sup>st</sup> March 2012 has not been received from Departmental Authorities maintaining the detailed account. (August, 2012)

**(ii) Recoveries in arrears****(d) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authorities : -**

Sl. No.	Name of Department/Authority	No of Statements due	Earliest year from which due
1	Dy. Secretary , Housing Department , Shillong, Meghalaya	All Statement	Not available
2	Dy. Secretary, Urban Development, Shillong, Meghalaya	All Statement	Not available
3	Dy. Secretary, Welfare of SC/ST and other Backward Classes, Shillong, Meghalaya.	All Statement	Not available
4	Directorate of Social Security and welfare, Shillong, Meghalaya	All Statement	Not available
5	Directorate of Agriculture, Shillong, Meghalaya	All Statement	Not available
6	Directorate of Industries, Shillong, Meghalaya	All Statement	Not available
7	Dy. Secretary, Power Department, Shillong, Meghalaya	All Statement	Not available
8	Directorate of Tourism, Shillong, Meghalaya	All Statement	Not available

(e) Loans for which terms and conditions of repayment are yet to be settled. Information has not been received from State Government.



**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

Grantee Institutions		(i) Grants-in-aid paid in cash			(Rupees in crore)	
		Grants released			Grants for creation of capital assets	
		2011-12		2010-11	2010-12	2010-11
	Non-Plan	Plan including CSS and CP	Total			
<b>1.</b>	<b>Panchayati Raj Institutions</b>					
(i)	Zilla Parishads		...	...	...	
(ii)	Panchayat Samities		...	...	...	
(iii)	Gram Panchayats		...	...	...	
<b>2.</b>	<b>Urban Local Bodies</b>					
(i)	Municipal Corporations	6.96	...	6.96	2.70	
(ii)	Municipalities/ Municipal Councils		...	...	...	
(iii)	Others	29.09	9.26	38.35	10.64	
<b>3.</b>	<b>Public Sector Undertakings</b>					
(i)	Government Companies		...	...	...	
(ii)	Statutory Corporations	11.32	75.83	87.15	0.40	
<b>4.</b>	<b>Autonomous Bodies</b>					
(i)	Universities		...	...	...	
(ii)	Development Authorities	...	6.50	6.50	0.30	
(iii)	Cooperative Institutions	...	1.56	1.56	0.13	
(iv)	Others	3,33.90	8,84.10	12,18.00	8,72.60	
<b>5.</b>	<b>Non-Government Organisations</b>	...	14.99	14.99	18.60	
	<b>Total</b>	3,81.27	9,92.24	13,73.51	9,05.37	

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**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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**(ii) Grants-in-aid given in kind[\*]**

Grantee Institution		Total value	
		(In crore of rupees)	
		2011-12	2010-11
<b>1.</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
<b>2.</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
<b>3.</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies		
(ii)	Statutory Corporations		
<b>4.</b>	<b>Autonomous Bodies</b>		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
<b>5.</b>	<b>Non-Government Organisations</b>		
	<b>Total</b>		

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 [\*] Information has not been furnished by State Government (August 2012)

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31<sup>st</sup> March 2012 in various sectors are shown below:

**A. Sector wise disclosures for each class:**

**(In crore of rupees)**

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power[6]	10,01.85	11,47.89	1,91.56	42.69			12,92.20			
Co-Operative(1)	...	...	...	...			...			
Government Companies(1)	1.00	1.00					1.00			
Others(2)	...	...	...	...			...			

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

**B. Class-wise details : For Guarantees**

(In crore of rupees)

Class (No. of Guarantees within brackets)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
i) REC Loan (Rescheduled)	68.74	96.71		0.63			88.55			
ii) REC(MLHEP)	2,53.04	3,83.56	11.36				3,86.48			
iii)Market Loan	1,11.87	4.99		4.40						
iv)Short Term Loan(Central Bank)(2)	75.00	1,26.87					1,16.75			
v)Short Term Loan (SBI)(2)	65.00	29.74	65.00	34.88			69.22			
vi)Short Term Loan (SBI)(3)	50.00	129.15	50.00	2.78			58.12			
vii)Bonds issue (MLHEP)	1,70.00	2,01.00					2,81.52			
viii)Federal Bank	50.00	1,03.32					73.41			
ix) HUDCO Loan (NUHEP)	1,58.20	72.55	15.20				1,51.92			
x) IOB II			50.00				66.23			

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

(In crore of rupees)

Class (No. of Guarantees within brackets)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
ix) State Level and Primary Level Cooperative Societies										
viii) Meghalaya Government Construction Corporation Limited	1.00	1.00					1.00			

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Sector-wise details for each Class : For Guarantees

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>1)Power</b>										
i) REC Loan (Rescheduled)	68.74	96.71		0.63			88.55			
ii) REC(MLHEP)	2,53.04	3,83.56	11.36				3,86.48			
iii) Market Loan	1,11.87	4.99		4.40			...			
iv) Short Term Loan(Central Bank)(2)	75.00	1,26.87					1,16.75			
v) Short Term Loan (SBI)(2)	65.00	29.74	65.00	34.88			69.22			
vi) Short Term Loan (SBI)(3)	50.00	1,29.15	50.00	2.78			58.12			
vii) Bonds issue (MLHEP)	1,70.00	2,01.00					2,81.52			
viii) Federal Bank	50.00	1,03.32					73.41			
ix) HUDCO Loan (NUHEP)	1,58.20	72.55	15.20				1,51.92			
x) IOB II	...	...	50.00				66.23			

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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## Sector-wise details for each Class : For Guarantees

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012	Outstanding at the beginning of the year 2011-2012	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year	Outstanding at the end of the year 2011-2012		Guarantee Commission or fee	Other material details	Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012
						Discharged	Not Discharged				
									Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	
2) <b>Co-Operative</b> State Level and Primary Level Cooperative Societies											
3) <b>Government Companies</b> Meghalaya Government Construction Corporation Limited	1.00	1.00						1.00			

**EXPLANATORY NOTES**

(A) **Guarantee redemption Fund:** The Government of Meghalaya has constituted the Guarantee Redemption Fund of Government of Meghalaya vide notification No F&A. 68/2011/24 dated 21/06/2011.

(B) **Give details if Guarantees invoked:** There is no Guarantees invoked during the year

(C) **Details of 'Letter of Comfort' issued during the year may be mentioned:** The information has not been furnished by the State Government (August 2012)

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2011-2012			2010-2011		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	3,12.09	45,22.72	48,34.81	2,80.24	37,32.50	40,12.74
Expenditure Heads (Capital account)	...	8,55.24	8,55.24	...	5,74.73	5,74.73
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	2,02.64	52.38	2,55.02	1,41.08	1,40.65	2,81.73
Total	5,14.73	54,30.34	59,45.07	4,21.32	44,47.88	48,69.20
<b>(A) The Figures have been arrived at as follows :-</b>						
<b>E. Public Debt [*]</b>						
Internal Debt of the State Government	1,57.35	...	1,57.35	1,20.56	...	1,20.56
Loans and Advances from the Central Government	45.29	...	45.29	20.52	...	20.52
<b>F. Loans and Advances [*]</b>						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	35.95	35.95	...	26.46	26.46
(c) Loans to Government Servants	...	16.43	16.43	...	15.19	15.19
<b>G. Inter -State Settlement</b>						
Inter-State Settlement	...	...	...	...	...	...
II Transfer to the Contingency Fund	...	...	...	...	99.00	99.00
Total	2,02.64	52.38	2,55.02	1,41.08	1,40.65	2,81.73

[\*] A more detailed account is given in Statement No.15 and 16 respectively of this Volume.



**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-2012 and 2010-2011 was as under:-

<b>Year</b>	<b>Percentage of total expenditure</b>	
	<b>Charged</b>	<b>Voted</b>
2011-2012	8.66	91.34
2010-2011	8.65	91.35

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# **PART- II**

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account)</b>			
( In lakh of rupees)			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	4,10,94.00	3,50,27.00	17
Total 0020	4,10,94.00	3,50,27.00	17
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	2,08,73.00	1,85,10.00	13
Total 0021	2,08,73.00	1,85,10.00	13
<b>0028 Other Taxes on Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	3,60.55	3,06.26	18
Total 0028	3,60.55	3,06.26	18
Total (a) Taxes on Income and Expenditure	6,23,27.55	5,38,43.26	16
<b>(b) Taxes on Property, Capital and Other Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	90.07	5,00.37	-82
800 Other Receipts	1,49.82	12,10.74	-88
Total 0029	2,39.89	17,11.11	-86

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property, Capital and Other Transactions-contd.</b>			
<b>0030 Stamps and Registration Fees</b>			
01 Stamps-Judicial			
101 Court Fees realised in stamps	1,21.11	...	100
102 Sale of Stamps	69.51	1,10.84	-37
Total 01	1,90.62	1,10.84	72
02 Stamps-Non-Judicial			
102 Sale of Stamps	6,42.22	8,69.60	-26
Total 02	6,42.22	8,69.60	-26
03 Registration Fees			
104 Fees for registering documents	74.80	95.26	-21
Total 03	74.80	95.26	-21
Total 0030	9,07.64	10,75.70	-16
<b>0032 Taxes on Wealth</b>			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	1,59.00	72.00	121
Total 60	1,59.00	72.00	121
Total 0032	1,59.00	72.00	121

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
<b>( In lakh of rupees)</b>			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property, Capital and Other Transactions-contd.</b>			
Total (b) Taxes on Property, Capital and Other Transactions-concltd.	13,06.53	28,58.81	-54
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	1,81,02.00	1,56,70.00	16
Total 0037	1,81,02.00	1,56,70.00	16
<b>0038 Union Excise Duties</b>			
01 Shareable Duties			
901 Share of net proceeds assigned to States	1,17,13.00	1,14,00.00	3
Total 01	1,17,13.00	1,14,00.00	3
Total 0038	1,17,13.00	1,14,00.00	3
<b>0039 State Excise</b>			
101 Country Spirits	7.80	3.38	131
105 Foreign Liquors and spirits	1,31,42.33	1,04,46.48	26
Total 0039	1,31,50.13	1,04,49.86[*]	26
<b>0040 Taxes on Sales, Trade etc.</b>			
101 Receipts under Central Sales Tax Act	87,18.58	85,11.34	2
102 Receipts under State Sales Tax Act	6,58.63	8,92.09	-26
103 Tax on sale of motor spirits and lubricants	1,25,10.00	90,08.92	39

[\*] Difference of ₹ 0.01 with last years' account is due to rectification of rounding.

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Commodities and Services-contd.</b>			
<b>0040 Taxes on Sales, Trade etc.</b>			
104 Surcharge on Sales Tax	13.31	4,41.76	-97
110 Trade Tax	2,90,66.57	2,20,82.16	32
800 Other Receipts	2,84.87	54.78	420
900 Deduct Refunds	-1.96	-2.44	-20
Total 0040	5,12,50.00	4,09,88.61	25
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	11,14.80	2,40.22	364
102 Receipts under the State Motor Vehicles Taxation Acts	18,34.91	16,79.23	9
800 Other Receipts	1,62.25	...	100
Total 0041	31,11.96	19,19.45	62
<b>0042 Taxes on Goods and Passengers</b>			
103 Tax Collections-Passenger Tax	4,37.80	3,40.78	28
104 Tax Collections-Goods Tax	...	85.30	-100
800 Other Receipts	0.79	10.73	-93
Total 0042	4,38.59	4,36.81	0
<b>0043 Taxes and Duties on Electricity</b>			
101 Taxes on consumption and sale of Electricity	57.60	0.70	8129

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -concl.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-concl.</b>			
<b>(c) Taxes on Commodities and Services-concl.</b>			
<b>0043 Taxes and Duties on Electricity-concl.</b>			
102 Fees under the Indian Electricity Rules	29.22	24.18	21
103 Fees for the electrical inspection of cinemas	...	0.76	-100
Total 0043	86.82	25.64	239
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	1,24,78.00	89,48.00	39
Total 0044	1,24,78.00	89,48.00	39
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
101 Entertainment Tax	33.45	28.88	16
102 Betting Tax	85.26	1,90.38	-55
105 Luxury Tax	1,10.16	14.63	653
900 Deduct-Refunds	-20.86	-2.00	943
Total 0045	2,08.01	2,31.89	-10
Total (c) Taxes on Commodities and Services	11,05,38.51	9,00,70.26	23
Total A. Tax Revenue	17,41,72.59	14,67,72.33	19

## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
<b>( In lakh of rupees)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>			
<b>0047 Other Fiscal Services</b>			
101 Smuggler and Foreign Exchange manipulation(forfeiture of Property Act,1976)	...	0.02	-100
800 Other Receipts	...	0.19	-100
Total 0047	...	0.21	-100
Total (a) Fiscal Services	...	0.21	-100
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
01 Interest from State Governments			
101 Interest on Loans for State Plan Schemes	0.39	0.63	-38
104 Interest on Loans for Non-Plan Schemes	...	0.02	-100
800 Miscellaneous interest receipts	...	2.40	-100
Total 01	0.39	3.05	-87
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	22,29.74	20,08.58	11
195 Interest from Co-operative Societies	...	0.25	-100
800 Other Receipts	4,83.20	4,60.83	5
900 Deduct Refunds	-0.06	-0.83	-93
Total 04	27,12.88	24,68.83	10



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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(b) Interest Receipts, Dividends and Profits-concl.</b>			
<b>0049 Interest Receipts-concl.</b>			
Total 0049	27,13.27	24,71.88	10
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	7.59	2.89	163
Total 0050	7.59	2.89	163
Total (b) Interest Receipts, Dividends and Profits	27,20.86	24,74.77	10
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
105 State Public Service Commission-Examination Fees	7.54	9.00	-16
Total 0051	7.54	9.00	-16
<b>0055 Police</b>			
101 Police supplied to other Governments	78.39	72.63	8
102 Police supplied to other parties	93.85	91.28	3
103 Fees, Fines and Forfeitures	1,16.59	72.45	61
104 Receipts under Arms Act	15.65	3.25	382
105 Receipts of state-Head-quarters Police	0.17	0.19	-11
106 Delhi Police	0.16	...	100

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			( In lakh of rupees)
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0055 Police-concl.</b>			
800 Other Receipts	17.62	3.79	365
Total 0055	3,22.43	2,43.59	32
<b>0056 Jails</b>			
800 Other Receipts	0.43	0.48	-10
Total 0056	0.43	0.48	-10
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	0.69	2.43	-72
102 Sale of Gazettes etc.	0.14	...	100
200 Other Press receipts	0.91	2.39	-62
800 Other Receipts	2.43	4.90	-50
Total 0058	4.17	9.72	-57
<b>0059 Public Works</b>			
01 Office Buildings			
800 Other Receipts	3,02.56	12,71.31	-76
Total 01	3,02.56	12,71.31	-76

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)	
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works-concltd.</b>			
80	General		
800	Other Receipts	13,99.24	...
Total	80	13,99.24	100
Total	0059	17,01.80	12,71.31
<b>0070 Other Administrative Services</b>			
01	Administration of Justice		
102	Fines and Forfeitures	2,23.97	2,69.86
501	Services and Service Fees	24.04	7.65
800	Other Receipts	12.58	11.50
Total	01	2,60.59	2,89.01
02	Elections		
101	Sale proceeds of election forms and documents	0.83	0.06
104	Fees, Fines and Forfeitures	0.16	0.01
Total	02	0.99	0.07

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			( In lakh of rupees)
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0070 Other Administrative Services-concl.</b>			
60 Other Services			
101 Receipt from the Central Government for Administration of Central Acts and Regulation	2.14	...	100
102 Receipt Under Citizenship Act	0.19	3.21	-94
105 Home Guards	0.46	0.19	142
114 Receipt from Motor Garages etc.	2.93	4,25.14	-99
115 Receipts from Guest Houses, Government Hostels etc.	42.10	26.51	59
116 Passport Fees	0.07	0.24	-71
117 Visa Fees	0.48	1.20	-60
118 Receipts under Right to Information Act. 2005	0.23	1.97	-88
800 Other Receipts	1,74.24	53.21	227
Total 60	2,22.84	5,11.67	-56
Total 0070	4,84.42	8,00.75	-40
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
01 Civil			
101 Subscriptions and Contributions	57.85	63.19	-8
Total 01	57.85	63.19	-8

## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
<b>( In lakh of rupees)</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concl.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-concl.</b>			
Total 0071	57.85	63.19	-8
<b>0075 Miscellaneous General Services</b>			
103 State Lotteries	...	0.07	-100
800 Other Receipts	9,78.81[*]	16.89	5695
Total 0075	9,78.81[*]	16.96	5671
Total (i) General Services	35,57.45	24,15.00	47
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
01 General Education			
101 Elementary Education	0.41	2.74	-85
102 Secondary Education	29.26	62.62	-53
103 University and Higher Education	17.51	14.99	17
600 General	...	0.66	-100
Total 01	47.18	81.01	-42
02 Technical Education			
101 Tuitions and other fees	...	1.26	-100

[\*] Includes ₹ 9,73.26 lakh as write off as per recommendation of 13<sup>th</sup> Finance Commission by debiting 6004- Loans and Advances from Central Government.

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0202 Education, Sports, Art and Culture-concl.</b>			
02 Technical Education-concl.			
800 Other Receipts	27.77	9.79	184
Total 02	27.77	11.05	151
03 Sports and Youth Services			
800 Other Receipts	0.79	0.03	2533
Total 03	0.79	0.03	2533
04 Art and Culture			
102 Public Libraries	2.28	6.74	-66
800 Other Receipts	0.86	1.34	-36
Total 04	3.14	8.08	-61
Total 0202	78.88	1,00.17	-21
<b>0210 Medical and Public Health</b>			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	0.38	6.92	-95
103 contribution for Central Government Health Scheme	0.23	...	100
104 Medical Store Depots	8.26	3.14	163

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health-contd.</b>			
01 Urban Health Services-concl.			
800 Other Receipts	9.30	8.84	5
Total 01	18.17	18.90	-4
03 Medical Education, Training and Research			
102 Homeopathy	0.26	...	100
103 Unani	0.34	...	100
Total 03	0.60	...	100
04 Public Health			
102 Sale of sera/Vaccine	9.17	3.58	156
104 Fees and Fines etc.	1,06.14	36.23	193
105 Receipts from Public Health Laboratories	0.71	0.04	1675
800 Other Receipts	0.25	0.12	108
Total 04	1,16.27	39.97	191

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health-concl.</b>			
80 General			
101 Fees for issue of Certificates under who-GMP Scheme	0.01	...	100
800 Other Receipts	0.03	10.00	-100
Total 80	0.04	10.00	-100
Total 0210	1,35.08	68.87	96
<b>0211 Family Welfare</b>			
101 Sale of contraceptives	...	0.07	-100
Total 0211	...	0.07	-100
<b>0215 Water Supply and Sanitation</b>			
01 Water Supply			
800 Other Receipts	3,74.11	3,04.31	23
Total 01	3,74.11	3,04.31	23
Total 0215	3,74.11	3,04.31	23



## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS ( Revenue Account) -contd. ( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0216 Housing</b>			
01 Government Residential Buildings			
106 General Pool accommodation	7.28	6.90	6
107 Police Housing	2.96	1.79	65
700 Other Housing	20.43	17.65	16
800 Other Receipts	0.01	1.01	-99
Total 01	30.68	27.35	12
02 Urban Housing			
800 Other Receipts	...	0.56	-100
Total 02	...	0.56	100
03 Rural housing			
800 Other Receipts	0.85	0.31	174
Total 03	0.85	0.31	174
80 General			
800 Other Receipts	...	0.06	-100
Total 80	...	0.06	-100
Total 0216	31.53	28.28	11

## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS ( Revenue Account) -contd. ( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0217 Urban Development</b>			
01 State Capital Development			
800 Other Receipts	2.58	0.23	1022
Total 01	2.58	0.23	1022
60 Other Urban Development Schemes			
800 Other Receipts	...	2.23	-100
Total 60	...	2.23	-100
Total 0217	2.58	2.46	5
<b>0220 Information and Publicity</b>			
60 Others			
113 Receipt from other Publications	1.98	2.58	-23
800 Other Receipts	2.65	...	100
Total 60	4.63	2.58	79
Total 0220	4.63	2.58	79
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	12.98	...	100
103 Fees for inspection of Steam Boilers	0.22	...	100
104 Fees realised under Factory's Act	0.05	...	100

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		<b>( In lakh of rupees)</b>	
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-concl.</b>			
<b>0230 Labour and Employment-concl.</b>			
106 Fees under Contract Labour(Regulation and Abolition Rules )	94.93	67.30	41
800 Other Receipts	0.53	...	100
Total 0230	1,08.71	67.30	62
<b>0235 Social Security and Welfare</b>			
01 Rehabilitation			
102 Relief and Rehabilitation of Displaced persons and Repatriates	...	0.09	-100
200 Other Rehabilitation Schemes	0.52	2.02	-74
Total 01	0.52	2.11	-75
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	0/04	0.04	...
800 Other Receipts	...	0.22	-100
Total 60	0.04	0.26	-82
Total 0235	0.56	2.37	-76
Total (ii) Social Services	7,36.08	5,76.41	28

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		<b>( In lakh of rupees)</b>	
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	13.06	21.08	-38
104 Receipts from Agricultural Farms	6.42	9.03	-29
105 Sale of manures and fertilisers	18.07	18.71	-3
107 Receipts from Plant Protection Services	90.76	75.97	19
108 Receipts from Commercial crops	1,50.21	1,38.43	9
119 Receipts from Horticulture and Vegetable crops	1,28.62	68.73	87
120 Sale, hire and services of agricultural implements and machinery including tractors	44.63	46.21	-3
800 Other Receipts	6.36	32.83	-81
Total 0401	4,58.13	4,10.99	11
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	46.60	34.66	34
103 Receipts from Poultry development	68.55	85.15	-19
104 Receipts from Sheep and Wool development	2.74	0.39	603
105 Receipts from Piggery development	48.69	43.35	12
106 Receipts from Fodder and Feed development	0.33	0.50	-34
108 Receipts from other live stock development	1.83	1.94	-6
800 Other Receipts	7.26	1.70	327

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0403 Animal Husbandry-concltd.</b>			
Total 0403	1,76.00	1,67.69	5
<b>0404 Dairy Development</b>			
101 Town Milk Supply Scheme	...	0.27	-100
102 Receipts from Dairy Development Projects	1.83	2.31	-21
800 Other Receipts	...	0.16	-100
Total 0404	1.83	2.74	-33
<b>0405 Fisheries</b>			
102 Licence Fees, Fines etc	0.24	1.61	-85
103 Sale of fish, fish seeds etc	5.56	8.76	-37
800 Other Receipts	0.30	1.85	-84
Total 0405	6.10	12.22	-50
<b>0406 Forestry and Wild Life</b>			
01 Forestry			
101 Sale of timber and other forest produce	21,71.48	17,70.96	23
102 Receipts from social and farm forestries	0.69	0.95	-27
103 Receipts from environmental forestry	0.45	0.33	36

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0406 Forestry and Wild Life-concl.</b>			
01 Forestry			
800 Other Receipts	3,91.82	3,91.29	...
Total 01	25,64.44	21,63.53	19
02 Environmental Forestry and Wild Life			
111 Zoological Park	14.95	14.77	1
112 Public Gardens	23.96	22.57	6
800 Other Receipts	...	4.49	-100
Total 02	38.91	41.83	-7
Total 0406	26,03.35	22,05.36	18
<b>0425 Co-operation</b>			
101 Audit Fees	6.46	4.26	52
800 Other Receipts	13.25	4.22	214
Total 0425	19.71	8.48	132
<b>0435 Other Agricultural Programmes</b>			
102 Fees for quality control grading of Agricultural products	18.74	18.98	-1
104 Soil and Water Conservation	18.29	24.69	-26

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0435 Other Agricultural Programmes-concl.</b>			
800 Other Receipts	68.18	1,09.28	-38
Total 0435	1,05.21	1,52.95	-31
<b>0515 Other Rural Development Programmes</b>			
102 Receipts from community development Projects	0.77	0.61	26
800 Other Receipts	0.38	0.07	443
Total 0515	1.15	0.68	69
<b>0575 Other Special Areas Programmes</b>			
02 Backward Areas			
800 Other Receipts	0.68	...	100
Total 02	0.68	...	100
Total 0575	0.68	...	100
<b>0702 Minor Irrigation</b>			
01 Surface Water			
800 Other Receipts	23.89	13.22	81
Total 01	23.89	13.22	81

## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS ( Revenue Account) -contd. ( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0702 Minor Irrigation-concltd.</b>			
Total 0702	23.89	13.22	81
<b>0801 Power</b>			
01 Hydel Generation			
800 Other Receipts	...	32.50	-100
Total 01	...	32.50	-100
Total 0801	...	32.50	-100
<b>0802 Petroleum</b>			
103 Petroleum Concession Fees and Royalties	...	[*]	-100
104 Receipts under the Petroleum Act	...	[@]	-100
800 Other Receipts	0.01	0.01	...
Total 0802	0.01	0.01	...
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	18.60	5.26	254
102 Small Scale Industries	6.25	4.71	33
103 Handloom Industries	20.01	22.23	-10
104 Handicrafts Industries	0.88	0.74	19
107 Sericulture Industries	15.73	22.50	-30

[\*] ₹ 75/- only

[@] ₹ 150 only



## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS ( Revenue Account) -contd. ( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0851 Village and Small Industries-concltd.</b>			
200 Other Village Industries	...	0.07	-100
800 Other Receipts	2.34	0.99	136
Total 0851	63.81	56.50	13
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
101 Geological Survey of India	...	2,78.76	-100
102 Mineral concession fees, rents and royalties	2,53,51.44	2,11,65.67	20
104 Mines Department	9,06.32	1,13.26	700
800 Other Receipts	0.03	0.03	...
Total 0853	2,62,57.79	2,15,57.72	22
<b>0875 Other Industries</b>			
02 Other Industries			
800 Other Receipts	...	0.07	-100
Total 02	...	0.07	-100
Total 0875	...	0.07	-100
<b>1054 Roads and Bridges</b>			
102 Tolls on Roads	11.79	10.11	17

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		<b>( In lakh of rupees)</b>	
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-concl.</b>			
<b>(iii) Economic Services-concl.</b>			
<b>1054 Roads and Bridges-concl.</b>			
800 Other Receipts	0.93	...	100
Total 1054	12.72	10.11	26
<b>1452 Tourism</b>			
105 Rent and Catering Receipts	8.25	...	100
800 Other Receipts	3.66	...	100
Total 1452	11.91	...	100
<b>1456 Civil Supplies</b>			
800 Other Receipts	25.64	25.02	2
Total 1456	25.64	25.02	2
<b>1475 Other General Economic Services</b>			
106 Fees for stamping weights and measures	41.50	29.96	39
800 Other Receipts	0.69	...	100
Total 1475	42.19	29.96	41
Total (iii) Economic Services	2,98,10.12	2,46,86.22	21
Total (c) Other Non-Tax Revenue	3,41,03.65	2,76,77.63	23

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-concltd.</b>			
Total B. Non-Tax Revenue	3,68,24.51	3,01,52.61	22
<b>C. Grants-in-aid and Contributions</b>			
<b>1601 Grants-in-aid from Central Government</b>			
01 Non-plan Grants			
104 Grants under the proviso to Article 275(1) of the Constitution			
Research project on rice	...	1.18	-100
Non-Plan Revenue Deficit Grant	3,19,00.00	3,93,00.00	-19
Elementary Education	10,00.00	9,00.00	11
State Disaster Response Fund (SDRF)	13,51.50	7,59.50	78
Grants-in-aid to State for Governance	4,90.00	3,33.80	47
Incentivizing people below the poverty line to register for Unique identification (UID)	...	45.00	-100
Total 104	3,47,41.50	4,13,39.48	-16
800 Other Grants			
<b><u>ELECTION</u></b>			
Expenditure on photo identity Cards to voters	...	1,03.15	-100
Reimbursement of Election Expenditure	...	1,66.57	-100
<b><u>EXPENDITURE</u></b>			
Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission	23,00.00	...	100
Grants in aid for maintenance of Forests	21,01.00	21,01.00	0
Grant for Local Bodies (Panchayati Raj Institutions)	38,68.75	14,56.00	166

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)	
<b>C.Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
01 Non-plan Grants-contd.			
800 Other Grants-contd.			
<b><u>EXPENDITURE</u></b>			
Grants for Urban Local Bodies	10,02.09	20,15.00	-50
Grant for Vat Related Expenditure	1,81.73	1,69,06.60	-99
Grants for State Specific needs	56,25.00	...	100
Consolidated fee for National Permit	1,32.34	92.94	42
<b><u>OTHER GRANTS</u></b>			
E Stamp Computerisation - Stamp Collected by MCA	0.10	0.25	-60
Grant for Rajya/Zila Sainik Board	18.03	12.06	50
Reimbursement of Security related Expenditure	17,89.67	3,15.77	467
Strengthening the Enforcement Capabilities for combating illicit traffic in narcotic drugs and Psychotropic Substances	...	18.72	-100
Additional Assistance for incentivizing the BPL + residents	...	7.00	-100
<b><u>LAW AND JUSTICE</u></b>			
Assistance for Fast Tracks Courts (FTCs)	...	28.80	-100
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
Urban Infrastructure Development Project	...	3,71.00	-100
Slum Free City Plan Scheme (SFCP) under Rajiv Awas Yojana	...	95.63	-100
Urban Statistics for HR and Assessments (USHA)	3.00	0.10	2900
<b><u>POLICE</u></b>			
Modernisation of Police Force	4,83.86	43.50	1012
Grants for Local Bodies	...	3,73.00	-100

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>C.Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
01 Non-plan Grants-concl.			
800 Other Grants-concl.			
<b><u>POLICE</u></b>			
Strengthening of State Police Organisation	...	7,30.53	-100
Special Area basic grant	4,60.00	2,30.00	100
Total 800 Other Grants	1,79,65.57	2,50,67.62	-28
Total 01	5,27,07.07	6,64,07.10	-21
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Additional Central Assistance (ACA) for Other Projects	...	1,00,00.00	-100
Special Plan Assistance for Schemes/Projects	...	4,00,00.00	-100
Refund of excess amount received for recovery at source	15,77.72	...	100
Additional Central Assistance under National Social Assistance Programme(NSAP)	14,86.49	16,64.00	-11
Normal Central Assistance	5,73,77.02	5,46,17.96	5
Additional Central Assistance for the Sub-Mission on Basic Services to Urban Poor under JNNURM	83,38.92	...	100
Special Central Assistant under Border Areas Development Programme	31,40.00	22,02.00	43
Central Assistance for the Central Pool Resources for development of North Eastern Region	88,28.13	58,41.93	51
Accelerated Irrigation Benefit Prorgamme	81,94.11	1,16,04.45	-29

## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>C.Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-concltd.			
Externally Aided Project	13,28.16	13,26.38	...
Special Central Assistance for the Schemes/Projects	6,00,00.00	...	100
Special Plan Assistance	99,99.50	...	100
Total 101 Block Grants	16,02,70.05	12,72,56.72	26
104 Grants under Proviso to Article 275 (1) of the Constitution			
Grants under the proviso to article 275 (i) of the Constitution	27,98.00	21,00.00	33
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Pilot Project For Control Of Shifting Cultivation	6,00.00	5,50.00	9
Additional Central Assistance under Stream - I of the Rashtriya Krishi Vikash Yojana (RKVY)	19,42.00	34,59.00	-44
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	1,02.00	11,53.00	-91
<b><u>EXTERNAL AFFAIRS</u></b>			
Passport & Emigration	0.69	0.71	-3
<b><u>MINORITY AFFAIRS</u></b>			
Multi Sectoral Development Programme for minorities	4,41.00	15,19.83	-71
<b><u>PANCHAYATI RAJ</u></b>			
Central Assistance under Backward Regions Grant Fund	24,60.00	50,42.00	-51

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>				
( In lakh of rupees)				
<b>C.Grants-in-aid and Contributions-contd.</b>				
<b>1601 Grants-in-aid from Central Government-contd.</b>				
02 Grants for State/Union Territory Plan Schemes-concltd.				
800 Other Grants-concltd.				
<b><u>ROAD TRANSPORT</u></b>				
		16,50.00	16,76.00	-2
Total	800 Other Grants	71,95.69	1,34,00.54	-46
Total	02	17,02,63.74	14,27,57.26	19
03 Grants for Central Plan Schemes				
104 Grants under Proviso to Article 275 (1) of the Constitution				
		4.37	6.50	-33
800 Other Grants				
<b><u>AGRICULTURE</u></b>				
Strengthening and Modernization Pest Management Approach				
		...	45.00	-100
Strengthening of Database & Geographical Information System for the Fisheries Sector				
		3.38	17.66	-81
Production and Distribution of Quality Seeds				
		...	86.99	-100
Special Jute Development Programme				
		10.00	12.18	-18
Agriculture Census				
		16.70	17.10	-2
Catalytic Development Programme				
		5,46.47	4,36.92	25
<b><u>ANIMAL HUSBANDRY</u></b>				
Integrated Sample Survey for Estimation & production of Major Livestock				
		27.25	25.00	9
<b><u>CONSUMER AFFAIRS</u></b>				
Strengthening of weights and measures				
		28.00	1,03.00	-73
Training Programme				
		...	0.45	-100
Creating Consumer Awareness in States/UT				
		12.50	14.00	-11

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
<b><u>CONSUMER AFFAIRS-concd.</u></b>			
Strengthening Public Distribution System	2.97	...	100
<b><u>EDUCATION</u></b>			
Setting up of new polytechnic	20.00	...	100
<b><u>FORESTRY AND WILDLIFE</u></b>			
Intensification of Forest Management Scheme	1,61.26	1,00.94	60
<b><u>INDUSTRIES</u></b>			
Upgradation of Database	...	10.56	-100
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
Prevention and Control of Diseases National Iodine deficiency disorder Control Programme	22.00	...	100
<b><u>OTHER GRANTS</u></b>			
Rationalisation of Minor Irrigation Statistics	1.50	13.15	-89
<b><u>SPORTS AND YOUTH SERVICES</u></b>			
Sports and Welfare/Youth Welfare Scheme NSS	62.29	16.45	279
Special Camping Programme	22.14	49.79	-56
National Programme for youth and Adolescent Girls	...	90.00	-100
Urban Sports Infrastructure Scheme(USIS)	4,30.00	...	100
<b><u>TRIBAL AFFAIRS</u></b>			
Vocational Training in Tribal Areas	1,00.00	...	100



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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>				
<b>1601 Grants-in-aid from Central Government-contd.</b>				
03 Grants for Central Plan Schemes-concl'd.				
800 Other Grants-concl'd.				
<b><u>SERICULTURE AND WEAVING</u></b>				
Sericulture and Weaving		73.11	64.99	12
<b><u>CO-OPERATION</u></b>				
Meghalaya State Cooperative Marketing and Consumers Federation Ltd. (MECOFED)		77.00	92.00	-16
<b><u>DEPARTMENT OF STATISTICS</u></b>				
Economic Advice & Statistics		8.42	55.52	-85
Total	800 Other Grants	16,24.99	12,51.70	30
Total	03	16,29.36	12,58.20	29
04 Grants for Centrally Sponsored Plan Schemes				
800 Other Grants				
<b><u>AGRICULTURE</u></b>				
National Project on Rinderpest Eradication		13.00	10.00	30
Macro Management in Agriculture		19,50.00	21,09.00	-8
<b><u>ANIMAL HUSBANDRY</u></b>				
Assistance to States for feed and fodder Development		...	27.61	-100
Control of Animal disease		1,18.70	...	100
Assistance for Poultry Development		31.50	...	100
Setting up of State Veterinary Councils		...	8.00	-100
National Animal Disease Reporting System (NADRS)		2.15	4.00	-46

## 11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<b><u>EDUCATION</u></b>			
Strengthening of Teachers Training Institute	3,12.86	4,59.61	-32
Central Assistance for DIETs and CTEs	3,12.85	...	100
National Programme of Mid Day Meal in Schools	35,28.12	1,36,51.56	-74
Information and Communication Technology	20.00	3,86.59	-95
Inclusive Education for Disabled at Secondary Stage (IEDSS)	...	33.74	-100
Community Development through Polytechnic(CDTP)	3.50	...	100
<b><u>FORESTRY AND WILDLIFE</u></b>			
Integrated Forest Protection Scheme	...	20.70	-100
Project Elephant	1,28.52	1,03.84	24
Baghmara Wildlife Sanctuary	...	2.86	-100
Nongkhylllem Wildlife sanctuary	35.04	15.99	119
Siju Wildlife Sanctuary	...	6.28	-100
Nokrek National Park	...	15.08	-100
Management Action Plan-Nokrek Biosphere Reserve	35.00	23.75	47
Development of National Park and Sanctuaries-Balapakram	...	17.82	-100
<b><u>HOME AFFAIRS</u></b>			
Strengthening of Fire & Emergency Services	...	1,40.96	-100
Revamping of Civil Defence	2,93.03	5.40	5326
<b><u>INDUSTRIES</u></b>			
Skill Development Initiative Scheme	...	25.83	-100

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
National Iodine Deficiency Disorders Control Programmes	...	15.00	-100
<b><u>MINORITY AFFAIRS</u></b>			
Pre-metric scholarship for students belonging to the minority communities	2,43.83	1,63.33	49
Merit-cum-means based scholarship for professional and technical courses	95.46	66.23	44
<b><u>OTHER GRANTS</u></b>			
Externally aided Project for reforms and improvement in Vocational Training Services	2.86	1,65.51	-98
Funds to SIPMIU under NERUDP project	3,30.85	...	100
Professional Efficiency Development	14.80	...	100
<b><u>RURAL DEVELOPEMNT</u></b>			
Integrated Wasteland Development Programme (IWDP)	13,16.49	21,72.02	-39
<b><u>SPORTS AND YOUTH SERVICES</u></b>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	1,58.74	1,98.58	-20
<b><u>TEXTILES</u></b>			
Integrated Handloom Development Scheme	5,46.01	2,60.73	109
<b><u>TRIBAL AFFAIRS</u></b>			
Post Metric Scholarships (Welfare of SC/ST)	24,82.64	22,20.53	12
Book Bank and Upgradation of merit of ST Students	...	5,16.00	-100
Scheme of PMS Book banks to ST Students	3,03.38	...	100

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011		
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>				
<b>1601 Grants-in-aid from Central Government-contd.</b>				
04 Grants for Centrally Sponsored Plan Schemes-concltd.				
800 Other Grants-concltd.				
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>				
Integrated Child Development Services (ICDS)		94,63.24	82,35.44	15
I.C.D.S. Training Programme		26.61	...	100
Implementation of Kishori Shakti Yojana		10.36	21.45	-52
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'		3,17.21	1,42.48	123
Indira Gandhi Matritva Sahyog Yojana (IGMSY)		1,58.92	61.16	160
Integrated Child Protection Scheme (ICPS)		2,11.25	...	100
Setting up of State Resource Centre for Women(SRCW)		16.38	...	100
<b><u>LAW AND JUSTICE</u></b>				
Grant for infrastructural facilities for Judiciary		...	2,00.00	-100
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>				
Urban Infrastructure Development Project		1,85.50	...	100
Improvement of Mairang Town Road, Meghalaya		...	7.33	-100
<b><u>FAMILY WELFARE</u></b>				
Implementation of Family Welfare Programme		15,57.74	...	100
Total	800 Other Grants	2,42,26.54	3,15,14.41	-23
Total	04	2,42,26.54	3,15,14.41	-23

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**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**


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Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) -contd.</b>		( In lakh of rupees)	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
S & I Of Ganol Stage-II H.E. Project - West Garo Hills	75.96	...	100
S & I. Of Mawblei H.E. Project, West Khasi Hills District	1,69.92	...	100
Construction Of Agia - Medhipara - Phulbari - Tura Rd.	17,00.00	...	100
Revised S & I Of Myntdu Leshka H.E. Project, Stage - II Meghalaya	1,29.39	...	100
Construction Of 132 KV D/C On LILO On Mawlai - Cherra S/C Line At Mawngap Sub-Station, Meghalaya	2,50.00	...	100
Mankachar - Mahendraganj Rd. (11th Plan New Scheme)	5,00.00	...	100
Construction Of 132/33 KV.2*20 MVA Sub-Station At Mendipathar,	2,94.00	2,00.00	47
Financial Assistance Towards Participation In The National Football League 2009-10 By Shillong Lajong Football Club	...	21.77	-100
Financial Support to students of NER	1,18.58	55.00	116
Rymbai-Bataw-Borsora-Jabalpur Road	...	1,47.90	-100
Umngot Hydro-electric Project	1,12.73	...	100
Upgradation of Sonapur - Umden Road	3,00.00	7,00.00	-57
Construction of Agia Mendipather,Phulbari ,Tura Road	...	20,56.20	-100
Construction of 132 KV on double circuit Tower from Nangalbibra to Agia	...	4,50.00	-100
Laitkroh mini hydel project , Jaintia Hills	80.00	...	100
Augmentation of 132/33 KV Sub-station from 1x20.0 MVA+3x3.5.0 MVA (35MVA) to 2x20 MVA+2x5.0 MVA (50MVA) at Rongkhon, West Garo Hills District	2,00.00	1,40.00	43
Renovation and Modernization of the Protection System for Power Stations and the 132 KV Grid Substations in Meghalaya	...	69.87	-100

**11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<b>RECEIPT HEADS ( Revenue Account) –concl.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
<b>05 Grants for Special Plan Schemes-concl.</b>			
101 Schemes of North Eastern Council-concl.			
Selim Hydro Electric Project, Meghalaya	1,62.00	50.00	224
Improvement and Upgradation of Mairang Ranigodown-Azra Road	...	26,00.00	-100
Upgradation of Equipment infrastructure for establishment of dialysis units, etc at Civil Hospital Shillong	1,50.00	1,45.00	3
Establishment of Six Bedded Intensive Care Units	1,25.00	1,00.00	25
S&I of Upper Khri Diversion Project, Stage-I & II	1,00.00	65.00	54
Installation & Commissioning of Communication Network & remote terminal unit at 132 KV Sub Station MeECL	...	1,60.00	-100
Construction of LILO on 132 KV Single Circuit Mawlai-Nangalbibra S/C line at Mawngap Substation	...	1,50.00	-100
Construction of LILO 132 KV D/C from Stage-IV to Sarusajai line at Umtru Switch yard	...	75.00	-100
Junior National Archery Championship	6.00	...	100
Improvement of Jowai-Nartiang-Khanduli-Baithalanso Road	10,00.00	...	100
Upgradation of Laboratory & Diagnostics Facilities & Setting up of Orthopedic Operation Theatre at Civil Hospital, Tura	1,50.00	...	100
Total 05	56,23.58	71,85.74	-22
Total 1601	25,44,50.29	24,91,22.71	2
Total C. Grants-in-aid and Contributions	25,44,50.29	24,91,22.71	2
Total- Receipt Head (Revenue Account)	46,54,47.39	42,60,47.65	9



**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES**

**2. Receipts from Government of India.**

The revenue receipt in 2011-2012 includes ₹ 35,88,69.29 lakh received from the Government of India against ₹ 33,87,49.71 lakh received during the previous financial year. The details are as under :-

	<b>2011-2012</b>	<b>2010-2011</b>
	<b>(In lakh of rupees)</b>	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	4,10,94.00	3,50,27.00
(ii) Taxes on Income Other than Corporation Tax	2,08,73.00	1,85,10.00
(iii) Taxes on Wealth	1,59.00	72.00
(iv) Customs	1,81,02.00	1,56,70.00
(v) Union Excise Duties	1,17,13.00	1,14,00.00
(vi) Service Tax	1,24,78.00	89,48.00
<b>Total (a)</b>	<b>10,44,19.00</b>	<b>8,96,27.00</b>
(b) Grants under proviso to Article 275 (I) of the Constitution	3,75,43.87	4,34,45.98
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	16,02,70.05	12,72,56.72
(ii) Other Grants (for details please refer to Major Head "1601" in this Statement)	5,66,36.37	7,84,20.01
<b>Total</b>	<b>35,88,69.29</b>	<b>33,87,49.71</b>

**3. The following changes in Taxation were made during the year 2011-2012**

	<b>Measure</b>	<b>Date of Enforcement</b>	<b>Expected additional yield in one full year</b>
1	Amendment of the Meghalaya Tax on Luxuries (Hotels and Lodging Houses) (Amendment) Act 2011	10-10-2011	32 lakh (approx) upto 09-10-2012
2	Revision in the rate of Tax on Tobacco and Tobacco products Cigar and Cigarettes excluding un manufactured tobacco from 12.5% to 13.5 %	20-03-2012	20 lakh (approx.) upto 09-03-2013
3	Tax was levied on Beedis and Tobacco used in the manufactures of Beedis @ 5%	20-03-2012	1 crore (approx.) upto 09-10-2012





**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

**3. Revenue Receipt**

The revenue Receipts increased from ₹ 42,60,47.65 lakh in 2010-2011 to ₹ 46,54,47.39 lakh in 2011-2012. The increase of ₹ 3,93,99.74 lakh was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
( In lakh of rupees )					
1	0020 Corporation Tax	4,10,94.00	3,50,27.00	60,67.00	Due to more receipts under share of net proceeds assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	2,08,73.00	1,85,10.00	23,63.00	Due to more receipts under share of net proceeds assigned to States.
3	0037 Customs	1,81,02.00	1,56,70.00	24,32.00	Due to more receipts under share of net proceeds assigned to States.
4	0038 Union Excise Duties	1,17,13.00	1,14,00.00	3,13.00	Due to more receipts under share of net proceeds assigned to States.
5	0039 State Excise	1,31,50.13	1,04,49.86	27,00.27	Due to receipts of more excise duty from 'Foreign Liquors and Spirits'.
6	0040 Taxes on Sales, Trade etc.	5,12,50.00	4,09,88.61	1,02,61.39	Due to more receipts under 'Sale of Motor Spirits and Lubricants and Trade Tax'.
7	0041 Taxes on Vehicles	31,11.96	19,19.44	11,92.52	Due to more Tax Collection under 'State Motor Vehicles Taxation Act' and Indian Motor Vehicles Act.
8	0042 Taxes on Goods and Passengers	4,38.59	4,36.81	1.78	Due to more receipts under Passenger Tax.
9	0044 Service Tax	1,24,78.00	89,48.00	35,30.00	Due to more receipts in the share of net proceeds assigned to States.
10	0049 Interest Receipts	27,13.27	24,71.88	2,41.39	Due to more receipts under 'Interest Realised on investment of Cash Balances'.
11	0059 Public Works	17,01.80	12,71.31	4,30.49	Due to increase in Other receipts under 80-General.
12	0075 Miscellaneous General Services	9,78.81	16.96	9,61.85	Due to increase in Other receipts .
13	0216 Housing	31.53	28.28	3.25	Due to increase in receipts under other housing.
14	0406 Forestry and Wild Life	26,03.35	22,05.36	3,97.99	Due to more receipts under 'Sale of timber and other forest produce'.
15	0425 Co-operation	19.71	8.48	11.23	Due to increase in receipts under other receipts.
16	0853 Non-ferrous Mining and Metallurgical Industries	2,62,57.79	2,15,57.72	47,00.07	Due to more receipts under 'Mineral Concession Fees, rents and royalties and Mines Department'.
17	1601 Grants-in-aid from Central Government	25,44,50.29	24,91,22.71	53,27.58	Due to more receipts under 'Grants for State/Union Territory Plan Scheme'.

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES - conclud.**

The increase of revenue receipts in 2011-2012 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2011-2012	2010-2011		
		<b>( In lakh of rupees )</b>			
1	0029 Land Revenue	2,39.89	17,11.11	14,71.22	Due to decrease in receipts under Land Revenue/Tax and other receipts.
2	0030 Stamps and Registration Fees	9,07.64	10,75.70	1,68.06	Due to decrease in receipts under 'Sale of Stamps'.
3	0058 Stationery and Printing	4.17	9.72	5.55	Due to decrease in receipts under 'Stationery receipts, Other Press receipts and other receipts'.
4	0235 Social Security and Welfare	0.56	2.37	1.81	Due to decrease in receipts under 'Other Rehabilitation Schemes'.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory Legislatures</b>						
02	State/Union Territory Legislatures					
	<i>59.95</i>					
101	14,99.26	...	...	15,59.21	6,03.01	159
	<i>0.05</i>					
103	23,43.97	...	...	23,44.02	22,30.09	5
800	2,42.00	...	...	2,42.00	2,15.28	12
	<i>60.00</i>					
Total 02	40,85.23	...	...	41,45.23	30,48.38	36
	<i>6 0.00</i>					
Total 2011	40,85.23	...	...	41,45.23	30,48.38	36
<b>2012 President, Vice President/Governor, Administrator of Union Territories</b>						
03	Governor/Administrator of Union Territories					
001	<i>18.43</i>	...	...	18.43	...	100
090	79.87	...	...	79.87	82.13	-3

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(a) Organs of State-contd.</b>							
<b>2012 President, Vice President/Governor, Administrator of Union Territories-contd.</b>							
03	Governor/Administrator of Union Territories-concl.						
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>8.40</i>	...	...	8.40	12.66	-34
102	Discretionary Grants	<i>13.30</i>	...	...	13.30	13.33	...
103	Household Establishment	<i>1,45.12</i>	...	...	1,45.12	1,57.72	-8
105	Medical Facilities	<i>18.85</i>	...	...	18.85	17.32	9
106	Entertainment Expenses	<i>6.66</i>	...	...	6.66	6.70	-1
107	Expenditure from Contract Allowance	<i>4.92</i>	...	...	4.92	4.07	21
108	Tour Expenses	<i>73.68</i>	...	...	73.68	88.03	-16
800	Other Expenditure	<i>1,90.65</i>	...	...	1,90.65	1,71.09	11
Total	03	<i>5,59.88</i>	...	...	5,59.88	5,53.05	1

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2012 President, Vice President/Governor, Administrator of Union Territories-concl.</b>						
Total 2012	5,59.88	...	...	5,59.88	5,53.05	1
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	3,94.60	...	...	3,94.60	6,78.57	-42
104 Entertainment and Hospitality Expenses	43.76	...	...	43.76	26.83	63
108 Tour Expenses	1,22.14	...	...	1,22.14	98.54	24
800 Other Expenditure	2,46.48	...	...	2,46.48	2,24.24	10
Total 2013	8,06.98	...	...	8,06.98	10,28.18	-22
<b>2014 Administration of Justice</b>						
102 High Courts	1.10	...	...	1.10	3.98	-72
105 Civil and Session Courts	2,28.18	...	...	2,28.18	1,69.73	34

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-concltd.</b>						
<b>2014 Administration of Justice-concltd.</b>						
108 Criminal Courts	3,00.82	...	...	3,00.82	2,67.66	12
114 Legal Advisers and Counsels	3,02.32	...	...	3,02.32	3,27.28	-8
800 Other Expenditure	1,03.26	...	...	1,03.26	80.27	29
<b>Total 2014</b>	<b>9,35.68</b>	<b>...</b>	<b>...</b>	<b>9,35.68</b>	<b>8,48.92</b>	<b>10</b>
<b>2015 Elections</b>						
102 Electoral Officers	4,30.29	2.57	...	4,32.86	4,14.54	4
103 Preparation and Printing of Electoral rolls	7,24.07	2.90	...	7,26.97	7,77.96	-7
105 Charges for conduct of elections to Parliament	...	...	...	...	0.01	-100
<b>Total 2015</b>	<b>11,54.36</b>	<b>5.47</b>	<b>...</b>	<b>11,59.83</b>	<b>11,92.51</b>	<b>-3</b>
<b>Total (a) Organs of State</b>	<b>6,19.88</b> <b>69,82.25</b>	<b>5.47</b>	<b>...</b>	<b>76,07.60</b>	<b>66,71.04</b>	<b>14</b>

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
001 Direction and Administration	1,44.08	...	...	1,44.08	1,36.40	6
102 Survey and Settlement Operations	3,84.04	...	...	3,84.04	3,80.73	1
103 Land Records	74.53	4,63.64	...	5,38.17	4,74.41	13
800 Other Expenditure	...	17.84	...	17.84	...	100
Total 2029	6,02.65	4,81.48	...	10,84.13	9,91.54	9
<b>2030 Stamps and Registration</b>						
01 Stamps-Judicial						
101 Cost of Stamps	9.94	...	...	9.94	6.82	46
102 Expenses on Sale of Stamps	0.16	...	...	0.16	0.20	-20
Total 01	10.10	...	...	10.10	7.02	44



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees )							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(b) Fiscal Services-contd.</b>							
<b>(ii) Collection of Taxes on Property and Capital Transactions-concltd.</b>							
<b>2030 Stamps and Registration-concltd.</b>							
02	Stamps-Non-Judicial						
101	Cost of Stamps	44.04	...	...	44.04	14.46	205
102	Expenses on Sale of Stamps	0.23	...	...	0.23	0.60	-62
Total	02	44.27	...	...	44.27	15.06	194
03	Registration						
001	Direction and Administration	1,27.41	...	...	1,27.41	1,23.53	3
Total	03	1,27.41	...	...	1,27.41	1,23.53	3
Total	2030	1,81.78	...	...	1,81.78	1,45.61	25
Total-	(ii) Collection of Taxes on Property and Capital Transactions	7,84.43	4,81.48	...	12,65.91	11,37.15	11

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-contd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise</b>						
001 Direction and Administration	11,22.80	...	...	11,22.80	10,12.13	11
Total 2039	11,22.80	...	...	11,22.80	10,12.13	11
<b>2040 Taxes on Sales, Trade etc.</b>						
001 Direction and Administration	5,80.79	...	...	5,80.79	3,41.05	70
101 Collection Charges	10,33.49	...	...	10,33.49	8,71.29	19
Total 2040	16,14.28	...	...	16,14.28	12,12.34	33
<b>2041 Taxes on Vehicles</b>						
001 Direction and Administration	1,53.38	...	...	1,53.38	1,51.97	1
101 Collection Charges	5,15.42	...	...	5,15.42	4,85.86	6
102 Inspection of Motor Vehicles	22.57	...	...	22.57	18.33	23

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-contd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services-concl.</b>						
<b>2041 Taxes on Vehicles-concl.</b>						
800 Other Expenditure	6,51.00	...	...	6,51.00	3,51.00	85
Total 2041	13,42.37	...	...	13,42.37	10,07.16	33
<b>2045 Other Taxes and Duties on Commodities and Services</b>						
102 Collection Charges-Betting Tax	3.72	...	...	3.72	...	...
103 Collection Charges-Electricity Duty	1,04.61	...	...	1,04.61	88.53	18
Total 2045	1,08.33	...	...	1,08.33	88.53	22
Total- (iii) Collection of Taxes on Commodities and Services	41,87.78	...	...	41,87.78	33,20.16	26

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-concltd.</b>						
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103 Promotion of Small Savings	29.09	...	...	29.09	26.52	10
Total 2047	29.09	...	...	29.09	26.52	10
Total- (iv) Other Fiscal Services	29.09	...	...	29.09	26.52	10
Total (b) Fiscal Services	50,01.30	4,81.48	...	54,82.78	44,83.83	22
<b>(c) Interest payment and servicing of debt</b>						
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>						
101 Sinking Funds	<i>17,56.00</i>	...	...	17,56.00	15,63.00	12
Total 2048	<i>17,56.00</i>	...	...	17,56.00	15,63.00	12

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(c) Interest payment and servicing of debt-contd.</b>							
<b>2049 Interest Payments</b>							
01	Interest on Internal Debt						
101	Interest on Market Loans	<i>1,41,72.06</i>	...	...	1,41,72.06	1,28,91.41	10
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>42,99.93</i>	...	...	42,99.93	34,51.37	25
200	Interest on Other Internal Debts	<i>23,84.77</i>	...	...	23,84.77	22,36.30	7
305	Management of Debt	<i>60.01</i>	...	...	60.01	18.68	221
Total	01	<i>2,09,16.77</i>	...	...	2,09,16.77	1,85,97.76	12
03	Interest on Small Savings, Provident Funds etc						
104	Interest on State Provident Funds	<i>52,46.16</i>	...	...	52,46.16	45,44.36	15
Total	03	<i>52,46.16</i>	...	...	52,46.16	45,44.36	15
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/ Plan Schemes	<i>21,52.26</i>	...	...	21,52.26	22,74.12	-5

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(c) Interest payment and servicing of debt-contd.</b>							
<b>2049 Interest Payments-concl.</b>							
04	Interest on Loans and Advances from Central Government-concl.						
102	Interest on Loans for Central Plan Schemes	<i>0.56</i>	...	...	0.56	0.68	-18
103	Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,25.91</i>	...	...	1,25.91	1,38.35	-9
104	Interest on Loans for Non-Plan Schemes	<i>43.21</i>	...	...	43.21	47.35	-9
105	Interest on Loans for Special Plan Schemes	<i>81.20</i>	...	...	81.20	89.91	-10
Total 04		<i>24,03.14</i>	...	...	24,03.14	25,50.41	-6
60	Interest on Other Obligations						
101	Interest on Deposit	<i>0.54</i>	...	...	0.54	...	100
Total 60		<i>0.54</i>	...	...	0.54	...	100
Total 2049		<i>2,85,66.61</i>	...	...	2,85,66.61	2,56,92.53	11

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt-concl.</b>						
Total (c) Interest payment and servicing of debt	<i>3,03,22.61</i>	...	...	3,03,22.61	2,72,55.53	11
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	<i>2,60.19</i>	...	...	2,60.19	2,16.68	20
Total 2051	<i>2,60.19.</i>	...	...	2,60.19	2,16.68	20
<b>2052 Secretariat-General Services</b>						
001 Direction and Administration	1,15.84	...	...	1,15.84	2,17.91	-47
090 Secretariat	54,39.85	...	...	54,39.85	50,52.54	8
092 Other Offices	1,66.09	...	...	1,66.09	2,81.95	-41
Total 2052	<i>57,21.78</i>	...	...	57,21.78	55,52.40	3
<b>2053 District Administration</b>						
001 Direction and Administration.	39.63	...	...	39.63	15.18	161

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2053 District Administration-concltd.</b>						
093 District Establishments	12,92.29	...	...	12,92.29	11,34.21	14
094 Other Establishments	8,02.61	2.21	...	8,04.82	7,28.09	11
101 Commissioners	62.15	...	...	62.15	66.22	-6
800 Other Expenditure	5.59	...	...	5.59	4.93	13
Total 2053	22,02.27	2.21	...	22,04.48	19,48.63	13
<b>2054 Treasury and Accounts Administration</b>						
003 Training	14.23	...	...	14.23	14.69	-3
095 Directorate of Accounts and Treasuries	1,30.83	...	...	1,30.83	94.05	39
097 Treasury Establishment	8,89.44	13.18	...	9,02.62	7,62.89	18
098 Local Fund Audit	6,13.30	...	...	6,13.30	6,11.15	...
800 Other Expenditure	1,71.23	84.70	...	2,55.93	2,99.37	-15



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2054 Treasury and Accounts Administration-concd.</b>						
Total 2054	18,19.03	97.88	...	19,16.91	17,82.15	8
<b>2055 Police</b>						
001 Direction and Administration	7,56.60	...	...	7,56.60	8,07.31	-6
003 Education and Training	2,80.54	...	...	2,80.54	2,81.15	...
101 Criminal Investigation and Vigilance	17,27.07	...	...	17,27.07	15,78.56	9
104 Special Police	1,38,55.29	...	...	1,38,55.29	1,16,41.90	19
109 District Police	1,41,77.96	...	...	1,41,77.96	1,34,19.64	6
113 Welfare of Police Personnel	51.87	...	...	51.87	33.75	54
114 Wireless and Computers	20,15.54	...	...	20,15.54	18,67.33	8
115 Modernisation of Police Force	4,36.85	...	...	4,36.85	6,49.32	-33
116 Forensic Science	1,21.73	...	...	1,21.73	1,04.24	17

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2055 Police-concl.</b>						
800 Other Expenditure	<i>6.40</i> 7,10.71	...	...	7,17.11	94.96	655
Total 2055	<i>6.40</i> 3,41,34.16	...	...	3,41,40.56	3,04,78.16	12
<b>2056 Jails</b>						
001 Direction and Administration	1,11.10	1.41	...	1,12.51	95.22	18
101 Jails	6,16.00	18.81	...	6,34.81	6,35.97	...
102 Jail manufactures	13.26	2.65	...	15.91	5.71	179
800 Other Expenditure	15.51	3.36	...	18.87	1.19	1486
Total 2056	7,55.87	26.23	...	7,82.10	7,38.09	6
<b>2058 Stationery and Printing</b>						
001 Direction and Administration	26.52	...	...	26.52	31.60	-16
101 Purchase and Supply of Stationery Stores	2,20.82	...	...	2,20.82	2,73.22	-19

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2058 Stationery and Printing-concl.</b>						
102 Printing, Storage and Distribution of Forms	3.89	0.26	...	4.15	2.90	43
103 Government Presses	15,80.13	2,01.63	...	17,81.76	14,68.57	21
104 Cost of printing by Other Sources	1.80	...	...	1.80	1.50	20
105 Government Publications	25.73	0.01	...	25.74	18.67	38
800 Other Expenditure	12.02	...	...	12.02	12.29	-2
<b>Total 2058</b>	<b>18,70.91</b>	<b>2,01.90</b>	<b>...</b>	<b>20,72.81</b>	<b>18,08.75</b>	<b>15</b>
<b>2059 Public Works</b>						
<b>80 General</b>						
001 Direction and Administration	59,24.16	46,26.97	...	1,05,51.13[a]	1,02,26.21	3
003 Training	...	13.08	...	13.08[b]	6.86	91
052 Machinery and Equipment	13,59.41	10.09	...	13,69.50[c]	8,27.79	65

[a] to [c] Include ₹ 72.47 lakh , ₹ 13.10 lakh and ₹ 3,62.93 lakh transferred to 8443-108 Public Works Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>A. GENERAL SERVICES-contd.</b>							
<b>(d) Administrative Services-contd.</b>							
<b>2059 Public Works-concl.</b>							
80	General-concl.						
053	Maintenance and Repairs	11,01.86	...	...	11,01.86[a]	10,89.65	1
105	Public Works Workshops	2,19.57	87.74	...	3,07.31[b]	3,99.27	-23
792	Irrecoverable Loans Written Off	...	...	...	...	0.20	-100
799	Suspense	2,08.34	2,60.52	...	4,68.86[c]	2,99.92	56
800	Other Expenditure	52.68	...	...	52.68[d]	58.99	-11
Total	80	88,66.02	49,98.40	...	1,38,64.42	1,29,08.89	7
Total	2059	88,66.02	49,98.40	...	1,38,64.42	1,29,08.89	7
<b>2070 Other Administrative Services</b>							
001	Direction and Administration.	0.16	...	...	0.16	6.00	-97
003	Training	3,01.96	1,00.00	...	4,01.96	93.45	330

[a] to [d] Include ₹ 42.41 lakh , ₹ 0.65 lakh , ₹ 4.01 lakh and ₹ 7.80 lakh transferred to 8443-108 Public Works Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-concl.</b>						
<b>2070 Other Administrative Services-concl.</b>						
104 Vigilance	29.38	...	...	29.38	3.75	683
105 Special Commission Enquiry	10.91	...	...	10.91	7.20	52
106 Civil Defence	5,17.94	22.43	...	5,40.37	6,01.65	-10
107 Home Guards	23,41.80	...	...	23,41.80	23,55.25	-1
108 Fire Protection and Control	23,87.61	2,55.32	...	26,42.93	23,42.78	13
114 Purchase and Maintenance of transport	1,30.13	...	...	1,30.13	1,27.92	2
115 Guest Houses, Government Hostels etc.	9,59.78	...	...	9,59.78	9,26.45	4
118 Administration of Citizenship Act.	2.35	...	...	2.35	32.84	-93
800 Other Expenditure	-3,82.57[*]	...	...	-3,82.57	12,98.44	-129
Total 2070	62,99.45	3,77.75	...	66,77.20	77,95.73	-14
	<i>2,66.59</i>					
Total (d) Administrative Services	6,16,69.49	57,04.37	...	6,76,40.45	6,32,29.48	7

[\*] Minus figure is due to recoveries being more than the expenditure during the year.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(e) Pensions and Miscellaneous General Services-contd.</b>						
<b>2071 Pensions and other Retirement Benefits[*]</b>						
01 Civil						
101 Superannuation and Retirement Allowances	1,87,95.13	...	...	1,87,95.13	1,20,85.81	56
102 Commuted value of Pensions	21,50.52	...	...	21,50.52	12,53.27	72
104 Gratuities	50,21.20	...	...	50,21.20	36,82.16	36
105 Family Pensions	87,37.52	...	...	87,37.52	1,01,71.05	-14
115 Leave Encashment Benefits	25,94.56	...	...	25,94.56	26,05.10	0
117 Government Contribution for Defined Contribution Pension Scheme	71.99	...	...	71.99	...	100
200 Other Pensions	2,07.59	...	...	2,07.59	1,65.02	26
Total 01	3,75,78.51	...	...	3,75,78.51	2,99,62.41	25
Total 2071	3,75,78.51	...	...	3,75,78.51	2,99,62.41	25

[\*] As per information available, the categories and number of pensioners drawing pension as on 31-03-2012 are (i) Service Pension 14985, (ii) Family Pension 10316 and (iii) MLA Pension 181.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. GENERAL SERVICES-concl.</b>						
<b>(e) Pensions and Miscellaneous General Services-concl.</b>						
<b>2075 Miscellaneous General Services</b>						
103 State Lotteries	87.14	...	...	87.14	63.90	36
104 Pensions and awards in consideration of distinguished services	...	...	...	...	13.85	-100
Total 2075	87.14	...	...	87.14	77.75	12
Total (e) Pensions and Miscellaneous General Services	3,76,65.65	...	...	3,76,65.65	3,00,40.16	25
Total A. GENERAL SERVICES	<i>3,12,09.08</i> 11,13,18.69	61,91.32	...	14,87,19.09	13,16,80.04	13

**B. SOCIAL SERVICES****(a) Education, Sports, Art and Culture****2202 General Education**

## 01 Elementary Education

001 Direction and Administration	1,95.00	23.12	...	2,18.12	2,12.29	3
101 Government Primary School	1,65,51.99	32,45.54	...	1,97,97.53	1,92,42.68	3

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-contd.</b>							
01	Elementary Education-concl. d.						
102	Assistance to Non Government Primary Schools	1,37,24.56	2,14,61.27	13,12.82	3,64,98.65	2,00,52.32	82
103	Assistance to Local Bodies for Primary Education	8.19	...	...	8.19	7.73	6
104	Inspection	7,83.78	77.19	...	8,60.97	6,99.44	23
109	Scholarships and Incentives	...	3.24	...	3.24	4.70	-31
800	Other Expenditure	10.55	10,02.66	...	10,13.21	9,04.59	12
Total	01	3,12,74.07	2,58,13.02	13,12.82	5,83,99.91	4,11,23.75	42
02	Secondary Education						
001	Direction and Administration	1,84.14	5.64	...	1,89.78	1,61.98	17
053	Maintenance of Buildings	...	...	...	...	1.50	-100
101	Inspection	3,70.60	37.45	...	4,08.05	4,74.68	-14
105	Teachers Training	88.58	39.68	...	1,28.26	1,08.09	19



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
02 Secondary Education-concltd.						
106 Text Books	7.81	...	...	7.81	9.27	-16
107 Scholarships	...	...	4,39.60	4,39.60	6,02.19	-27
109 Government Secondary Schools	28,10.69	10,14.80	15.14	38,40.63	40,30.90	-5
110 Assistance to Non-Government Secondary Schools	1,09,78.81	43,05.77	...	1,52,84.58	1,29,22.51	18
800 Other Expenditure	25.57	4,13.56	...	4,39.13	4,81.93	-9
Total 02	1,44,66.20	58,16.90	4,54.74	2,07,37.84	1,87,93.05	10
03 University and Higher Education						
001 Direction and Administration	1,31.97	31.91	...	1,63.88	1,56.61	5
102 Assistance to Universities	...	6.42	...	6.42	...	100
103 Government Colleges and Institutes	10,38.94	6,30.85	...	16,69.79	12,14.99	37
104 Assistance to Non-Government Colleges and Institutes	63,18.22	4,68.20	...	67,86.42	42,39.82	60

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
03 University and Higher Education-concltd.						
107 Scholarships	52.04	...	27,66.68	28,18.72	27,68.80	2
800 Other Expenditure	4.62	39.75	...	44.37	1,08.68	-59
Total 03	75,45.79	11,77.13	27,66.68	1,14,89.60	84,88.90	35
04 Adult Education						
001 Direction and Administration	15.44	15.58	...	31.02	34.96	-11
200 Other Adult Education Programme	3,89.01	11.52	...	4,00.53	3,79.45	6
Total 04	4,04.45	27.10	...	4,31.55	4,14.41	4
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	...	2.00	...	2.00	2.00	...
103 Sanskrit Education	...	2.45	...	2.45	4.88	-50
Total 05	...	4.45	...	4.45	6.88	-35

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-concl.</b>							
80	General						
001	Direction and Administration	2.71	...	...	2.71	3.15	-14
003	Training	11,74.44	7,24.86	8,17.65	27,16.95	21,85.98	24
107	Scholarships	...	1.43	...	1.43	...	100
800	Other Expenditure	5,50.05	54.53	...	6,04.58	5,97.79	1
Total	80	17,27.20	7,80.82	8,17.65	33,25.67	27,86.92	19
Total	2202	5,54,17.71	3,36,19.42	53,51.89	9,43,89.02	7,16,13.91	32
<b>2203 Technical Education</b>							
001	Direction and Administration	38.69	51.49	...	90.18	67.83	33
103	Technical Schools	...	5,00.00	...	5,00.00	...	100
105	Polytechnics	4,17.90	2,33.88	...	6,51.78	5,19.48	25

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2203 Technical Education-concl.</b>						
107 Scholarships	...	37.69	...	37.69	36.71	3
800 Other Expenditure	...	38.30	...	38.30	34.37	11
Total 2203	4,56.59	8,61.36	...	13,17.95	6,58.39	100
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	1,13.47	2,97.50	...	4,10.97	3,62.23	13
101 Physical Education	3.60	1.00	...	4.60	2.73	68
102 Youth Welfare Programme for Students	2,46.73	1,56.77	68.20	4,71.70	3,71.56	27
104 Sports and Games	1,13.07	15,26.14	...	16,39.21	16,45.83	...
800 Other Expenditure	...	7,45.00	...	7,45.00	1,80.00	314
Total 2204	4,76.87	27,26.41	68.20	32,71.48	25,62.35	28

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concd.</b>						
<b>2205 Art and Culture</b>						
001 Direction and Administration	0.15	49.58	...	49.73	36.44	36
101 Fine Arts Education	53.02	8,30.54	...	8,83.56	90.78	873
102 Promotion of Arts and Culture	...	16,48.82	...	16,48.82	3,36.59	390
103 Archaeology	3.64	12.37	...	16.01	14.02	14
104 Archives	15.61	7.01	...	22.62	25.59	-12
105 Public Libraries	1,84.36	1,61.97	...	3,46.33	2,48.48	39
107 Museums	29.99	44.05	...	74.04	65.93	12
108 Anthropological Survey	0.06	1.06	...	1.12	7.80	-86
800 Other Expenditure	...	2,12.66	...	2,12.66	1,53.00	39
Total 2205	2,86.83	29,68.06	...	32,54.89	9,78.63	233
Total (a) Education, Sports, Art and Culture	5,66,38.00	4,01,75.25	54,20.09	10,22,33.34	7,58,13.28	35

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
01 Urban Health Services-Allopathy							
001	Direction and Administration	9,66.92	2,16.24	14.21	11,97.37	12,58.41	-5
104	Medical Stores Depots	4,31.11	5,91.52	...	10,22.63	5,13.57	99
109	School Health Scheme	21.72	3.45	...	25.17	18.12	39
110	Hospital and Dispensaries	41,11.75	30,37.99	...	71,49.74	74,13.26	-4
Total	01	55,31.50	38,49.20	14.21	93,94.91	92,03.36	2
02 Urban Health Services- Other systems of medicine							
101	Ayurveda	1.31	38.45	...	39.76	32.59	22
102	Homeopathy	56.31	64.42	...	1,20.73	1,00.92	20
Total	02	57.62	1,02.87	...	1,60.49	1,33.51	20
03 Rural Health Services-Allopathy							
101	Health Sub-centres	18,14.79	12,27.93	...	30,42.72	38,73.30	-21

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-contd.</b>						
<b>2210 Medical and Public Health-contd.</b>						
03 Rural Health Services-Allopathy-concltd.						
103 Primary Health Centres	15,80.21	15,18.22	...	30,98.43[a]	3,19.08	871
104 Community Health Centres	4,72.24	15,97.35	...	20,69.59	40,36.66	-49
110 Hospitals and Dispensaries	10,56.76	1,41.03	0.34	11,98.13[b]	11,80.49	1
Total 03	49,24.00	44,84.53	0.34	94,08.87	94,09.53	...
05 Medical Education, Training and Research						
105 Allopathy	99.98	2,83.11	...	3,83.09[c]	2,81.00	36
Total 05	99.98	2,83.11	...	3,83.09	2,81.00	36
06 Public Health						
101 Prevention and Control of diseases	13,68.52	3,91.95	...	17,60.47[d]	14,09.41	25
102 Prevention of food adulteration	26.65	6.96	...	33.61[e]	15.11	122
104 Drug Control	32.59	34.45	...	67.04[f]	76.63	-13
106 Manufacture of Sera/Vaccine	5,98.33	19.96	...	6,18.29	7,32.38	-16

[a] to [f] include ₹ 3.73 lakh , ₹ 1.81 lakh , ₹ 66.24 lakh , ₹ 0.30 lakh , ₹ 0.07lakh and ₹ 1.17 lakh transferred to 8443-111 Other Departmental Deposits..

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare-contd.</b>							
<b>2210 Medical and Public Health -concl.</b>							
06	Public Health -concl.						
107	Public Health Laboratories	72.02	1.68	0.84	74.54	72.85	2
Total	06	20,98.11	4,55.00	0.84	25,53.95	23,06.38	11
80	General						
004	Health Statistics and Evaluation	46.22	3.39	...	49.61	44.64	11
800	Other Expenditure	3,94.56	33,16.37	...	37,10.93[a]	35,99.63	3
Total	80	4,40.78	33,19.76	...	37,60.54	36,44.27	3
Total	2210	1,31,51.99	1,24,94.47	15.39	2,56,61.85	2,49,78.05	3
<b>2211 Family Welfare</b>							
001	Direction and Administration	45.97	84.66	4,58.40	5,89.03	5,87.18	...
003	Training	0.05	0.52	1,84.05	1,84.62	1,44.52	28
101	Rural Family Welfare Services	5,53.80	3,50.61	10,85.18	19,89.59	18,40.94	8

[a] Include ₹ 13,93.92 lakh transferred to 8443-111 Other Departmental Deposits.



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-concl.</b>						
<b>2211 Family Welfare-concl.</b>						
102 Urban Family Welfare Services	...	...	21.67	21.67	16.73	30
103 Maternity and Child Health	1,12.01	3.37	...	1,15.38	1,07.93	7
104 Transport	19.11	0.08	...	19.19	18.14	6
Total 2211	7,30.94	4,39.24	17,49.30	29,19.48	27,15.44	8
Total (b) Health and Family Welfare	1,38,82.93	1,29,33.71	17,64.69	2,85,81.33	2,76,93.49	3
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
01 Water Supply						
001 Direction and Administration	64,58.66	3,01.79	...	67,60.45[a]	63,90.03	6
005 Survey and Investigation	...	5.62	...	5.62	5.21	8
799 Suspense	19.98	...	...	19.98	8.23	143
800 Other Expenditure	40,13.08	74.99	...	40,88.07[b]	40,11.86	2

[a] and [b] Include ₹ 0.60 lakh and ₹ 50.55 lakh respectively transferred to 8443-108 Public Works Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>2215 Water Supply and Sanitation-concltd.</b>						
01	Water Supply-concltd.					
Total 01	1,04,91.72	3,82.40	...	1,08,74.12	1,04,15.33	4
02	Sewerage and Sanitation					
106	Prevention of Air and Water Pollution					
	2,85.40	25.00	...	3,10.40[a]	1,45.20	114
Total 02	2,85.40	25.00	...	3,10.40	1,45.20	114
Total 2215	1,07,77.12	4,07.40	...	1,11,84.52	1,05,60.53	6
<b>2216 Housing</b>						
03	Rural Housing					
102	Provision of house site to the landless					
	...	6,50.00	...	6,50.00[b]	6,02.25	8
Total 03	...	6,50.00	...	6,50.00	6,02.25	8
05	General Pool Accommodation					
052	Machinery and Equipment					
	0.53	...	...	0.53	0.41	29

[a] and [b] Include ₹ 35.70 lakh and ₹ 6,50.00 lakh respectively transferred to 8443-108 Public Works Deposits and 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>2216 Housing-contd.</b>							
05	General Pool Accommodation-concltd.						
053	Maintenance and Repairs	1,65.55	...	...	1,65.55	1,78.07	-7
800	Other Expenditure	5,70.25	...	...	5,70.25	4,51.23	26
Total	05	7,36.33	...	...	7,36.33	6,29.71	17
06	Police Housing						
800	Other Expenditure	1,22.68	...	...	1,22.68	1,35.86	-10
Total	06	1,22.68	...	...	1,22.68	1,35.86	-10
07	Other Housing						
053	Maintenance and Repairs	6,78.77	25.29	...	7,04.06[a]	6,42.19	10
800	Other Expenditure	...	2,66.75	...	2,66.75[b]	67.88	293
Total	07	6,78.77	2,92.04	...	9,70.81	7,10.07	37
80	General						
001	Direction and Administration	4,17.82	33.16	...	4,50.98[c]	4,24.18	6

[a] Include ₹ 3.59 lakh transferred to 8443-108 Public Works Deposits and [b] and [c] ₹ 2,20.79 lakh and ₹ 8.15 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>2216 Housing-concl.</b>							
80	General-concl.						
103	Assistance to Housing Boards, Corporations etc.	...	10.00	...	10.00[a]	10.00	...
800	Other Expenditure	4.36	...	...	4.36[b]	70.93	-94
Total	80	4,22.18	43.16	...	4,65.34	5,05.11	-8
Total	2216	19,59.96	9,85.20	...	29,45.16	25,83.00	14
<b>2217 Urban Development</b>							
03	Integrated Development of Small and Medium Towns						
800	Other expenditure	...	...	...	...	2.00	-100
Total	03	...	...	...	...	2.00	-100
04	Slum Area Improvement						
051	Construction	...	59.81	...	59.81[c]	69.45	-14

[a] to [c] Include ₹ 10.00 lakh, ₹ 0.28 and ₹ 12.02 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>2217 Urban Development-concltd.</b>						
04 Slum Area Improvement-concltd.						
Total 04	...	59.81	...	59.81	69.45	-14
05 Other Urban Development Schemes						
051 Construction	...	24,16.29	95.63	25,11.92[a]	16,40.64	53
Total 05	...	24,16.29	95.63	25,11.92	16,40.64	53
80 General						
001 Direction and Administration	4,53.52	1,13.61	...	5,67.13[b]	5,44.18	4
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	2,38.80	50.50	...	2,89.30	3,00.35	-4
800 Other Expenditure	10,26.87	...	...	10,26.87	3,73.76	175
Total 80	17,19.19	1,64.11	...	18,83.30	12,18.29	55
Total 2217	17,19.19	26,40.21	95.63	44,55.03	29,30.38	52

[a] and [b] Include ₹ 36.16 lakh and ₹ 3.61 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</b>						
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,44,56.27	40,32.81	95.63	1,85,84.71	1,60,73.91	16
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
60 Others						
001 Direction and Administration	3,01.84	3,10.24	...	6,12.08[a]	4,21.31	45
003 Research and Training in Mass Communication	1.68	5.00	...	6.68[b]	0.65	928
101 Advertising and visual Publicity	1,27.90	4,27.94	...	5,55.84[c]	2,80.09	98
103 Press Information Services	6.89	10.54	...	17.43[d]	21.77	-20
106 Field Publicity	18.25	2,21.53	...	2,39.78[e]	5,41.55	-56
107 Song and Drama Services	2.72	0.10	...	2.82	2.17	30
109 Photo Services	13.65	4.97	...	18.62[f]	19.10	-3
110 Publications	32.01	1,08.62	...	1,40.63[g]	1,17.15	20

[a] to [g] Include ₹ 1,58.83 lakh , ₹ 2.00 lakh , ₹ 2,91.90 lakh , ₹ 1.21 lakh , ₹ 2,02.75 lakh , ₹ 2.20 lakh and ₹ 1.02 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(d) Information and Broadcasting-concl.</b>						
<b>2220 Information and Publicity-concl.</b>						
60 Others-concl.						
800 Other Expenditure	5.30	...	...	5.30[a]	1.25	324
Total 60	5,10.24	10,88.94	...	15,99.18	14,05.04	14
Total 2220	5,10.24	10,88.94	...	15,99.18	14,05.04	14
Total (d) Information and Broadcasting	5,10.24	10,88.94	...	15,99.18	14,05.04	14
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
02 Welfare of Scheduled Tribes						
800 Other Expenditure	37,46.67	2,91.94	...	40,38.61[b]	27,98.84	44
Total 02	37,46.67	2,91.94	...	40,38.61	27,98.84	44
Total 2225	37,46.67	2,91.94	...	40,38.61	27,98.84	44

[a] and [b] Include ₹ 0.30 lakh transferred to 8443-111 Other Departmental Deposits and ₹ 23,18.99 lakh transferred to 8443-120 Deposit of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram).

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>						
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37,46.67	2,91.94	...	40,38.61	27,98.84	44
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
01 Labour						
001 Direction and Administration	1,66.58	50.66	...	2,17.24[a]	1,99.96	9
102 Working Conditions and Safety	52.37	5.27	...	57.64[b]	57.96	-1
103 General Labour Welfare	1.96	56.27	...	58.23[c]	52.67	11
111 Social Security for labour	86.98	...	...	86.98	75.97	14
800 Other Expenditure	71.80	...	...	71.80	74.98	-4
Total 01	3,79.69	1,12.20	...	4,91.89	4,61.54	7

[a] to [c] Include ₹ 4.58 lakh, ₹ 3.29 lakh and ₹ 1.05 lakh respectively transferred to 8443-111 Other Departmental Deposits.



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(f) Labour and Labour Welfare-concl.</b>							
<b>2230 Labour and Employment-concl.</b>							
02	Employment Service						
001	Direction and Administration	1,33.34	38.52	...	1,71.86[a]	1,49.78	15
004	Research, Survey and Statistics	19.18	10.34	...	29.52	27.88	6
101	Employment Services	2,25.12	81.61	...	3,06.73	2,94.34	4
Total	02	3,77.64	1,30.47	...	5,08.11	4,72.00	8
03	Training						
003	Training of Craftsmen and Supervisors	3,06.26	16,17.38	1,25.83	20,49.47[b]	7,60.06	170
Total	03	3,06.26	16,17.38	1,25.83	20,49.47	7,60.06	170
Total	2230	10,63.59	18,60.05	1,25.83	30,49.47	16,93.60	80
Total	(f) Labour and Labour Welfare	10,63.59	18,60.05	1,25.83	30,49.47	16,93.60	80

[a] and [b] Include ₹ 0.31 lakh and ₹ 8,92.89 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
01 Rehabilitation						
200 Other Relief Measures	30.50	...	...	30.50[a]	8.86	244
Total 01	30.50	...	...	30.50	8.86	244
02 Social Welfare						
001 Direction and Administration	2,96.10	1,79.83	...	4,75.93[b]	3,97.37	20
101 Welfare of handicapped	8.68	5,94.46	...	6,03.14[c]	1,82.77	230
102 Child Welfare	20.97	4,35.96	38,51.78	43,08.71[d]	28,30.26	52
103 Women's Welfare	1,03.64	35.96	12.00	1,51.60[e]	1,31.56	15
104 Welfare of aged, infirm and destitute	...	6,16.99	...	6,16.99[f]	8.90	6832
106 Correctional Services	4.80	1,81.72	2,34.12	4,20.64[g]	2,08.79	101
Total 02	4,34.19	20,44.92	40,97.90	65,77.01	37,59.65	75

[a] to [g] Include ₹ 0.02 lakh, ₹ 61.59 lakh, ₹ 4,10.70 lakh, ₹ 3,18.76 lakh ₹ 0.51 lakh, ₹ 6,00.00 lakh and ₹ 3,23.07 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>B. SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
<b>2235 Social Security and Welfare-concl.</b>							
60	Other Social Security and Welfare Programmes						
102	Pensions under Social Security Schemes[*]	8.28	...	...	8.28	3.24	156
104	Deposit Linked Insurance Scheme Government Provident Fund	40.00	...	...	40.00	37.94	5
200	Other Programmes	2,31.03	0.19	...	2,31.22[a]	2,06.41	12
Total	60	2,79.31	0.19	...	2,79.50	2,47.59	13
Total	2235	7,44.00	20,45.11	40,97.90	68,87.01	40,16.10	71
<b>2236 Nutrition</b>							
02	Distribution of Nutritious food and beverages						
101	Special Nutritious Programmes	35.40	19,61.39	51,59.08	71,55.87[b]	66,08.16	8
Total	02	35.40	19,61.39	51,59.08	71,55.87	66,08.16	8

[a] and [b] Include ₹ 1.69 lakh and ₹ 1,19.40 lakh respectively transferred to 8443-111 Other Departmental Deposits.

[\*] There were 46 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is Rs. 1500/- p.m. as on 31st march 2012 as per information received from the State Government .

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-contd.</b>						
<b>2236 Nutrition-concl.</b>						
Total 2236	35.40	19,61.39	51,59.08	71,55.87	66,08.16	8
<b>2245 Relief on account of Natural Calamities</b>						
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	14,29.50	...	...	14,29.50	8,04.50	78
Total 05	14,29.50	...	...	14,29.50	8,04.50	78
80 General						
101 Centre for Training in disaster preparedness	0.18	23.47	...	23.65[a]	6.13	286
102 Management of Natural Disaster	...	...	...	...	10.63	-100
800 Other Expenditure	19.17	5.24	...	24.41[b]	1,09.66	-78
Total 80	19.35	28.71	...	48.06	1,26.42	-62
Total 2245	14,48.85	28.71	...	14,77.56	9,30.92	59

[a] and [b] Include ₹ 18.20 lakh and ₹ 1.24 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-concltd.</b>						
Total (g) Social Welfare and Nutrition	22,28.25	40,35.21	92,56.98	1,55,20.44	1,15,55.18	34
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
101 Donation for Charitable Purposes	0.22	...	...	0.22	0.39	-44
800 Other Expenditure	0.14	...	...	0.14	0.05	180
Total 2250	0.36	...	...	0.36	0.44	-18
<b>2251 Secretariat-Social Services</b>						
090 Secretariat	6,39.14	...	...	6,39.14	5,69.28	12
Total 2251	6,39.14	...	...	6,39.14	5,69.28	12
Total (h) Others	6,39.50	...	...	6,39.50	5,69.72	12

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>B. SOCIAL SERVICES-concd.</b>						
Total B. SOCIAL SERVICES	9,31,65.45	6,44,17.91	1,66,63.22	17,42,46.58	13,76,03.06	27
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	17,72.81	3,06.31	...	20,79.12[a]	19,77.21	5
103 Seeds	2,22.35	66.23	...	2,88.58[b]	4,19.80	-31
104 Agricultural Farms	21.53	...	...	21.53	15.95	35
105 Manures and Fertilisers	2,33.67	1,00.34	...	3,34.01[c]	2,84.82	17
107 Plant Protection	74.19	80.98	0.20	1,55.37	1,65.69	-6
108 Commercial Crops	3,82.03	17,31.19	3,71.40	24,84.62[d]	24,06.95	3
109 Extension and Farmer's Training	3,48.20	4,91.73	...	8,39.93[e]	6,24.83	34
111 Agricultural Economics and Statistics	1,49.59	49.61	...	1,99.20[f]	1,92.49	3
113 Agricultural Engineering	6,63.04	1,61.87	50.00	8,74.91[g]	7,83.08	12
115 Scheme of Small/Marginal farmers and agricultural labour	...	2,10.00	...	2,10.00[h]	2,10.00	...

[a] to [h] Include ₹ 94.05 lakh, ₹ 4.37 lakh, ₹ 5.67 lakh, ₹ 5,42.07 lakh, ₹ 3,55.40 lakh, ₹ 31.11 lakh, ₹ 1,37.70 and ₹ 2,10.00 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2401 Crop Husbandry-concl.</b>						
119 Horticulture and Vegetable Crops	5,40.90	20,83.82	...	26,24.72[a]	16,06.81	63
195 Assistance to Farming Cooperation	...	46.50	...	46.50[b]	39.00	19
800 Other Expenditure	11.25	26,64.46	18,22.10	44,97.81[c]	1,06,15.57	-58
<b>Total 2401</b>	<b>44,19.56</b>	<b>79,93.04</b>	<b>22,43.70</b>	<b>1,46,56.30</b>	<b>1,93,42.20</b>	<b>-24</b>
<b>2402 Soil and Water Conservation</b>						
001 Direction and Administration	27,29.07	6,00.74	...	33,29.81[d]	30,59.04	9
101 Soil Survey and Testing	64.33	7.33	...	71.66[e]	69.93	2
102 Soil Conservation	8.94	84.23	...	93.17	1,41.24	-34
109 Extension and Training	1,70.64	89.64	...	2,60.28[f]	2,47.68	5
800 Other Expenditure	2,32.61	1,02,30.95	13,09.60	1,17,73.16[g]	1,12,49.09	5
<b>Total 2402</b>	<b>32,05.59</b>	<b>1,10,12.89</b>	<b>13,09.60</b>	<b>1,55,28.08</b>	<b>1,47,66.98</b>	<b>5</b>

[a] to [g] Include ₹ 10,36.52 lakh, ₹ 20.00 lakh, ₹ 37,10.30 lakh, ₹ 91.53 lakh, ₹ 0.38 lakh, ₹ 0.37 lakh and ₹ 16,59.80 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(a) Agriculture and Allied Activities-contd.</b>							
<b>2403 Animal Husbandry</b>							
001	Direction and Administration	7,40.50	2,10.42	2.64	9,53.56[a]	9,14.97	4
101	Veterinary Services and Animal Health	11,43.28	7,99.22	1,64.54	21,07.04[b]	17,57.92	20
102	Cattle and Buffalo Development	9,03.32	9,29.19	...	18,32.51[c]	12,55.26	46
103	Poultry Development	3,36.73	1,92.32	31.50	5,60.55[d]	8,20.26	-32
104	Sheep and Wool Development	26.02	18.82	...	44.84[e]	39.07	15
105	Piggery Development	2,87.93	1,92.33	...	4,80.26[f]	8,47.75	-43
107	Fodder and Feed Development	1,41.41	47.94	...	1,89.35[g]	2,03.19	-7
113	Administrative Investigation and Statistics	1,30.94	...	69.88	2,00.82[h]	1,51.18	33
800	Other Expenditure	64.17	1,78.24	...	2,42.41[i]	2,09.41	16
Total	2403	37,74.30	25,68.48	2,68.56	66,11.34	61,99.01	7

[a] to [i] Include ₹ 9.73 lakh, ₹ 46.79 lakh, ₹ 15.27 lakh, ₹ 67.35 lakh, ₹ 0.05 lakh, ₹ 1.26 lakh, ₹ 16.26 lakh, ₹ 30.88 lakh and ₹ 1,03.91 lakh respectively transferred to 8443-111 Other Departmental Deposits.



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(a) Agriculture and Allied Activities-contd.</b>							
<b>2404 Dairy Development</b>							
001	Direction and Administration	39.74	37.50	...	77.24[a]	73.48	5
102	Dairy Development Projects	2,91.49	2,98.59	...	5,90.08[b]	5,09.46	16
191	Assistance to Cooperatives and other Bodies	77.75	...	...	77.75[c]	78.29	-1
800	Other Expenditure	54.16	29.18	...	83.34	1,72.79	-52
Total	2404	4,63.14	3,65.27	...	8,28.41	8,34.02	-1
<b>2405 Fisheries</b>							
001	Direction and Administration	4,25.09	69.95	...	4,95.04[d]	4,41.73	12
101	Inland fisheries	3,58.00	5,45.90	3.23	9,07.13[e]	41,93.18	-78
105	Processing, Preservation and Marketing	16.15	10.00	...	26.15	23.42	12
109	Extension and Training	29.05	4.00	...	33.05	35.93	-8
800	Other Expenditure	...	...	...	...	0.87	-100

[a] to [e] Include ₹ 9.35 lakh, ₹ 46.27 lakh, ₹ 6.04 lakh, ₹ 7.33 lakh, and ₹ 1.98 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2405 Fisheries-concltd.</b>						
Total 2405	8,28.29	6,29.85	3.23	14,61.37	46,95.13	-69
<b>2406 Forestry and Wild Life</b>						
01 Forestry						
001 Direction and Administration	11,19.15	8,92.81	...	20,11.96[a]	18,67.01	8
003 Education and Training	58.86	1,01.03	...	1,59.89[b]	1,52.94	5
005 Survey and Utilisation of Forest Resources	1,87.09	44.63	...	2,31.72[c]	1,96.87	18
013 Statistics	18.87	20.11	...	38.98	36.56	7
070 Communications and Buildings	8.06	68.40	...	76.46[d]	30.05	154
101 Forest Conservation, Development and Regeneration	5,42.55	1,33.34	...	6,75.89[e]	6,03.65	12
102 Social and Farm Forestry	11,89.65	5,48.15	...	17,37.80[f]	16,10.35	8
105 Forest Produce	8,93.73	...	...	8,93.73	8,07.66	11

[a] to [f] Include ₹ 6,14.15 lakh, ₹ 4.79 lakh, ₹ 13.39 lakh, ₹ 14.36 lakh, ₹ 64.13 lakh, and ₹ 90.07 lakh respectively transferred to 8443-109 Forest Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life-concl.</b>						
01 Forestry-concl.						
190 Assistance to Public Sector and Other Undertakings	...	1,39.26	...	1,39.26[a]	71.00	96
800 Other Expenditure	10.20	...	1,71.96	1,82.16[b]	1,07.85	69
Total 01	40,28.16	19,47.73	1,71.96	61,47.85	54,83.94	12
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	6,92.33	2,61.47	2,13.07	11,66.87[c]	10,37.24	12
111 Zoological Park	...	37.46	...	37.46	21.04	78
112 Public Gardens	58.18	60.08	...	1,18.26[d]	1,03.73	14
800 Other Expenditure	...	1,74.62	...	1,74.62[e]	1,28.80	36
Total 02	7,50.51	5,33.63	2,13.07	14,97.21	12,90.81	16
Total 2406	47,78.67	24,81.36	3,85.03	76,45.06	67,74.75	13

[a] to [e] Include ₹ 21.26 lakh, ₹ 1,96.49 lakh, ₹ 2,50.67 lakh, ₹ 8.80 lakh and ₹ 8.49 lakh respectively transferred to 8443-109 Forest Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(a) Agriculture and Allied Activities-contd.</b>							
<b>2415 Agricultural Research and Education</b>							
01	Crop Husbandry						
004	Research	3,36.75	58.54	...	3,95.29[a]	3,61.34	9
277	Education	...	12.77	...	12.77	16.12	-21
Total	01	3,36.75	71.31	...	4,08.06	3,77.46	8
02	Soil and Water Conservation						
004	Research	35.14	2.20	...	37.34	37.09	1
Total	02	35.14	2.20	...	37.34	37.09	1
03	Animal Husbandry						
004	Research	63.10	21.17	...	84.27	75.07	12
277	Education	78.68	74.70	...	1,53.38[b]	1,53.54	...
Total	03	1,41.78	95.87	...	2,37.65	2,28.61	4
04	Dairy Development						
277	Education	...	0.99	...	0.99	...	100

[a] and [b] Include ₹ 26.95 lakh and ₹ 3.46 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2415 Agricultural Research and Education-concl.</b>						
04 Dairy Development-concl.						
Total 04	...	0.99	...	0.99	...	100
05 Fisheries						
004 Research	39.44	2.30	...	41.74[a]	32.33	29
277 Education and Training	...	0.57	...	0.57	...	100
Total 05	39.44	2.87	...	42.31	32.33	31
06 Forestry						
004 Research	1,75.49	23.05	...	1,98.54[b]	1,93.46	3
Total 06	1,75.49	23.05	...	1,98.54	1,93.46	3
Total 2415	7,28.60	1,96.29	...	9,24.89	8,68.95	6
<b>2425 Co-operation</b>						
001 Direction and Administration	5,48.25	2,65.76	...	8,14.01[c]	7,45.36	9

[a] and [c] Include ₹ 0.30 lakh and ₹ 11.68 lakh respectively transferred to 8443-111 Other Departmental Deposits.

[b] Include ₹ 0.45 lakh transferred to 8443-109 Forest Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2425 Co-operation-concl.</b>						
003 Training	29.77	4.99	...	34.76	37.27	-7
101 Audit of Co-operatives	4,31.55	10.00	...	4,41.55	4,38.07	1
105 Information and Publicity	...	6.00	...	6.00	5.00	20
106 Assistance to multipurpose rural co-operatives	...	10.00	...	10.00	10.00	...
107 Assistance to credit co-operatives	...	1,25.83	...	1,25.83[a]	2.00	6192
108 Assistance to other co-operatives	...	36.75	...	36.75[b]	26.76	37
277 Cooperative Education	...	63.37	...	63.37[c]	18.00	252
800 Other Expenditure	...	67.00	...	67.00[d]	11.00	509
<b>Total 2425</b>	<b>10,09.57</b>	<b>5,89.70</b>	<b>...</b>	<b>15,99.27</b>	<b>12,93.46</b>	<b>24</b>

[a] to [d] Include ₹ 5.00 lakh, ₹ 20.00 lakh, ₹ 9.37 lakh and ₹ 15.00 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees )							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(a) Agriculture and Allied Activities-concl.</b>							
<b>2435 Other Agricultural Programmes</b>							
01	Marketing and quality control						
101	Marketing facilities	2,91.16	6,74.07	...	9,65.23[a]	4,68.77	106
Total	01	2,91.16	6,74.07	...	9,65.23	4,68.77	106
Total	2435	2,91.16	6,74.07	...	9,65.23	4,68.77	106
Total	(a) Agriculture and Allied Activities	1,94,98.88	2,65,10.95	42,10.12	5,02,19.95	5,52,43.27	-9
<b>(b) Rural Development</b>							
<b>2501 Special Programmes for Rural Development</b>							
01	Integrated Rural Development programme						
001	Direction and Administration	2,39.40	1,10.26	...	3,49.66[b]	10,94.79	-68
800	Other Expenditure	...	45,50.38	...	45,50.38[c]	29,10.68	56
Total	01	2,39.40	46,60.64	...	49,00.04	40,05.47	22

[a] to [c] Include ₹ 5,45.75 lakh, ₹ 0.80 lakh and ₹ 9,31.77 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(b) Rural Development-contd.</b>							
<b>2501 Special Programmes for Rural Development-concl.</b>							
04	Integrated Rural Energy Planning Programme						
003	Training	...	30.00	...	30.00[a]	20.00	50
105	Project Implementation	...	1,90.92	...	1,90.92[b]	1,20.00	59
Total	04	...	2,20.92	...	2,20.92	1,40.00	58
06 Self Employment Programmes							
800	Other Expenditure	...	48.08	...	48.08	...	100
Total	06	...	48.08	...	48.08	...	100
Total	2501	2,39.40	49,29.64	...	51,69.04	41,45.47	25
<b>2505 Rural Employment</b>							
01 National Programmes							
702	Jawahar Gram Samridhi Yojan	...	6,43.73	...	6,43.73[c]	5,26.64	22

[a] to [c] Include ₹ 30.00 lakh, ₹ 8.00 lakh and ₹ 19.29 lakh respectively transferred to 8443-111 Other Departmental Deposits.



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-contd.</b>						
<b>2505 Rural Employment-concl.</b>						
01 National Programmes-concl.						
Total 01	...	6,43.73	...	6,43.73	5,26.64	22
60 Other programmes[*]						
101 National Rural Employment Guarantee Scheme	...	74,50.41	...	74,50.41[a]	27,50.00	171
Total 60	...	74,50.41	...	74,50.41	27,50.00	171
Total 2505	...	80,94.14	...	80,94.14	32,76.64	147
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	26,70.73	38.22	...	27,08.95[b]	24,36.53	11
102 Community Development	28.31	12,01.37	...	12,29.68[c]	11,62.57	6
800 Other Expenditure	...	1,40,29.11	...	1,40,29.11	1,31,60.09	7
Total 2515	26,99.04	1,52,68.70	...	1,79,67.74	1,67,59.19	7

[a] to [c] Include ₹ 30,23.92 lakh, ₹ 1.45 lakh and ₹ 21.63 lakh respectively transferred to 8443-111 Other Departmental Deposits.

[\*]The discrepancy in the accounting classification between Budget Document and prescribed Heads of Account is under correspondence with the State Government (August 2012)

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-concltd.</b>						
Total (b) Rural Development	29,38.44	2,82,92.48	...	3,12,30.92	2,41,81.30	29
<b>(c) Special Areas Programmes</b>						
<b>2552 North Eastern Areas</b>						
01 Crop Husbandry/Marketing and Quality Control						
119 Horticulture and Vegetable Crops	...	...	...	...	71.16	-100
Total 01	...	...	...	...	71.16	-100
07 General						
005 Investigation	...	7,50.00	...	7,50.00[a]	1,15.00	552
800 Other Expenditure	...	13,34.00	...	13,34.00[b]	9,34.87	43
Total 07	...	20,84.00	...	20,84.00	10,49.87	99
09 Urban Health Services-Allopathy						
110 Hospital and Dispensaries	...	2,70.00	...	2,70.00[c]	2,00.00	35
Total 09	...	2,70.00	...	2,70.00	2,00.00	35

[a] to [c] Include ₹ 7,50.00 lakh, ₹ 11,34.00 lakh and ₹ 70.00 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(c) Special Areas Programmes-contd.</b>						
<b>2552 North Eastern Areas-contd.</b>						
10 Forestry						
102 Social and Farm Forestry	...	...	...	...	6.75	-100
Total 10	...	...	...	...	6.75	-100
11 University & Higher Education						
800 Other Expenditure	...	1,48.58	...	1,48.58	55.00	170
Total 11	...	1,48.58	...	1,48.58	55.00	170
12 Sports and Youth Services						
104 Sports and Games	...	6.00	...	6.00[a]	48.77	-88
Total 12	...	6.00	...	6.00	48.77	-88
17 Sericulture and Weaving						
107 Sericulture Industries	...	35.00	...	35.00[b]	...	100
Total 17	...	35.00	...	35.00	...	100

[a] and [b] Include ₹ 6.00 lakh and ₹ 35.00 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(c) Special Areas Programmes-concl.</b>							
<b>2552 North Eastern Areas-concl.</b>							
28	Border Areas Development						
800	Other Expenditure						
	...	...	...	...	50.16	-100	
Total	28	...	...	...	50.16	-100	
60	Others						
106	Field Publicity						
	...	...	...	...	0.50	-100	
Total	60	...	...	...	0.50	-100	
Total	2552	...	25,43.58	...	25,43.58	14,82.21	72
Total	(c) Special Areas Programmes	...	25,43.58	...	25,43.58	14,82.21	72
<b>(d) Irrigation and Flood Control</b>							
<b>2701 Medium Irrigation</b>							
80	General						
005	Survey and Investigation						
	...	...	55.00	55.00	...	100	
Total	80	...	...	55.00	55.00	...	100
Total	2701	...	...	55.00	55.00	...	100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees )							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(d) Irrigation and Flood Control-contd.</b>							
<b>2702 Minor Irrigation</b>							
01	Surface Water						
103	...	30.87	...	30.87	8.45	265	
Total	01	...	30.87	...	30.87	8.45	265
<hr/>							
80	General						
001	Direction and Administration	19,28.91	2,66.77	...	21,95.68	20,34.41	8
003	Training	...	0.15	...	0.15	...	100
005	Investigation	...	1,05.00	...	1,05.00	51.76	103
052	Machinery and Equipments	...	29.70	...	29.70	...	100
799	Suspense	-3.65	22.22	...	18.57	-2.58[*]	-820
800	Other Expenditure	0.15	45,33.65	...	45,33.80	13,90.54	226
Total	80	19,25.41	49,57.49	...	68,82.90	34,74.13	98
<hr/>							
Total	2702	19,25.41	49,88.36	...	69,13.77	34,82.58	99

[\*] Minus is due to recoveries being more than Expenditure during the year.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(d) Irrigation and Flood Control-concl.</b>						
<b>2711 Flood Control and Drainage</b>						
01 Flood Control						
103 Civil Works	70.60	20.00	...	90.60	80.92	12
Total 01	70.60	20.00	...	90.60	80.92	12
Total 2711	70.60	20.00	...	90.60	80.92	12
Total (d) Irrigation and Flood Control	19,96.01	50,08.36	55.00	70,59.37	35,63.50	98
<b>(e) Energy</b>						
<b>2801 Power</b>						
80 General						
101 Assistance to Electricity Boards	13,28.49	1,49,26.88	...	1,62,55.37[a]	1,03,38.29	57
800 Other Expenditure	1,12.41	...	...	1,12.41[b]	8,65.56	-87
Total 80	14,40.90	1,49,26.88	...	1,63,67.78	1,12,03.85	46

[a] and [b] Include ₹ 16,50.00 lakh, and ₹ 1,12.41 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(e) Energy-concltd.</b>						
<b>2801 Power-concltd.</b>						
Total 2801	14,40.90	1,49,26.88	...	1,63,67.78	1,12,03.85	46
<b>2810 New and Renewable Energy</b>						
101 Grid Interactive and Distributed Renewable Power	...	1,54.00	...	1,54.00	1,32.00	17
102 Renewable Energy for Rural Applications	...	85.34	...	85.34[a]	...	100
800 Other expenditure	...	5.00	...	5.00	50.00	-90
Total 2810	...	2,44.34	...	2,44.34	1,82.00	34
Total (e) Energy	14,40.90	1,51,71.22	...	1,66,12.12	1,13,85.85	46
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
001 Direction and Administration	4,64.94	42.20	...	5,07.14[b]	4,74.41	7

[a] and [b] Include ₹ 45.00 lakh and ₹ 12.28 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-contd.</b>						
<b>2851 Village and Small Industries-concltd.</b>						
003 Training	2,26.14	2,76.27	...	5,02.41[a]	2,68.88	87
101 Industrial Estates	47.85	13.14	...	60.99[b]	57.06	7
102 Small Scale Industries	44.97	5,51.35	0.56	5,96.88[c]	7,10.01	-16
103 Handloom Industries	6,91.96	2,84.75	2,25.39	12,02.10[d]	10,46.98	15
104 Handicraft Industries	1,29.10	37.39	...	1,66.49[e]	1,59.54	4
105 Khadi and Village Industries	88.95	1,77.46	...	2,66.41[f]	1,37.45	94
107 Sericulture Industries	8,89.96	4,51.85	6,19.57	19,61.38[g]	18,67.13	5
200 Other Village Industries	3,02.32	4,40.10	...	7,42.42[h]	6,85.84	8
800 Other Expenditure	6.25	1,21.26	...	1,27.51[i]	11,66.56	-89
Total 2851	28,92.44	23,95.77	8,45.52	61,33.73	65,73.86	-7

[a] to [i] Include ₹ 2,11.33 lakh, ₹ 0.07 lakh, ₹ 0.56 lakh, ₹ 1,64.11 lakh, ₹ 0.11 lakh ₹ 43.49 lakh, ₹ 7,02.21 lakh, ₹ 12.83 lakh and ₹ 49.67 lakh respectively transferred to 8443-111 Other Departmental Deposits.



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(f) Industry and Minerals-contd.</b>							
<b>2852 Industries</b>							
80	General						
001	Direction and Administration	5,14.42	70.24	...	5,84.66[a]	4,40.18	33
003	Industrial Education Research and Training	9.32	78.34	...	87.66	26.90	226
800	Other Expenditure	0.02	1,25.28	...	1,25.30	1,91.65	-35
Total	80	5,23.76	2,73.86	...	7,97.62	6,58.73	21
Total	2852	5,23.76	2,73.86	...	7,97.62	6,58.73	21
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>							
02	Regulation and Development of Mines						
001	Direction and Administration	1,85.95	2,42.48	...	4,28.43[b]	3,88.69	10
004	Research and Development	97.72	1,91.76	...	2,89.48[c]	1,11.73	159
101	Survey and Mapping	51.28	21.63	...	72.91[d]	74.36	-2

[a] to [d] Include ₹ 14.53 lakh, ₹ 3.86 lakh ₹ 1,62.11 lakh and ₹ 3.06 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees )							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(f) Industry and Minerals-concl.</b>							
<b>2853 Non-ferrous Mining and Metallurgical Industries-concl.</b>							
02	Regulation and Development of Mines-concl.						
102	Mineral Exploration	2,56.55	5,18.59	...	7,75.14[a]	3,05.45	154
800	Other Expenditure	67,38.92	...	...	67,38.92	55,77.30	21
Total	02	73,30.42	9,74.46	...	83,04.88	64,57.53	29
Total	2853	73,30.42	9,74.46	...	83,04.88	64,57.53	29
Total	(f) Industry and Minerals	1,07,46.62	36,44.09	8,45.52	1,52,36.23	1,36,90.12	11
<b>(g) Transport</b>							
<b>3054 Roads and Bridges</b>							
03	State Highways						
103	Maintenance and Repairs	1,26.63	...	...	1,26.63	53.86	135
Total	03	1,26.63	...	...	1,26.63	53.86	135

[a] ] Include ₹ 4,41.15 lakh transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(g) Transport-concltd.</b>							
<b>3054 Roads and Bridges-concltd.</b>							
04	District and Other Roads						
105	Maintenance and Repairs	86,71.69	1,07.64	...	87,79.33[a]	60,09.06	46
800	Other Expenditure	29,38.67	...	...	29,38.67[b]	24,52.96	20
Total	04	1,16,10.36	1,07.64	...	1,17,18.00	84,62.02	38
Total	3054	1,17,36.99	1,07.64	...	1,18,44.63	85,15.88	39
Total	(g) Transport	1,17,36.99	1,07.64	...	1,18,44.63	85,15.88	39
<b>(i) Science Technology and Environment</b>							
<b>3425 Other Scientific Research</b>							
60	Others						
004	Research and Development	44.71	...	...	44.71[c]	39.20	14
Total	60	44.71	...	...	44.71	39.20	14

[a] and [b] Include ₹ 9,19.61 lakh and ₹ 31.93 lakh respectively transferred to 8443-108 Public Works Deposits.

[c] Include ₹ 0.12 lakh transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) Science Technology and Environment-concltd.</b>						
<b>3425 Other Scientific Research-concltd.</b>						
Total 3425	44.71	...	...	44.71	39.20	14
Total (i) Science Technology and Environment	44.71	...	...	44.71	39.20	14
<b>(j) General Economic Services</b>						
<b>3451 Secretariat-Economic Services</b>						
001 Direction and Administration	62.52	1,13.61	...	1,76.13[a]	1,47.73	19
090 Secretariat	7,42.72	9,63.86	...	17,06.58[b]	15,50.77	10
091 Attached Offices	2,35.51	1,18.33	...	3,53.84[c]	1,86.18	90
092 Other Offices	...	15,00.00	...	15,00.00	15,00.00	...
101 Planning Commission/Planning Board	32.48	47.69	...	80.17[d]	75.46	6
102 District Planning Machinery	74.89	5,08.68	...	5,83.57[e]	2,27.61	156
800 Other Expenditure	38.69	1,70,04.54	...	1,70,43.23[f]	64,99.96	162

[a] to [f] Include ₹ 15.91 lakh, ₹ 3,10.06 lakh, ₹ 64.76 lakh, ₹ 1.00 lakh, ₹ 3,50.27 and ₹ 1,33,68.93 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(j) General Economic Services-contd.</b>						
<b>3451 Secretariat-Economic Services-concd.</b>						
Total 3451	11,86.81	2,02,56.71	...	2,14,43.52	1,01,87.71	110
<b>3452 Tourism</b>						
01 Tourism Infrastructure						
101 Tourist Centre	...	5,32.47	...	5,32.47[a]	3,66.88	45
102 Tourist Accommodation	23.68	1,06.40	...	1,30.08[b]	68.35	90
103 Tourist Transport service	4.76	...	...	4.76	3.42	39
190 Assistance to Public Sectors and Other Undertaking	5.39	1,09.12	...	1,14.51	0.34	33579
Total 01	33.83	7,47.99	...	7,81.82	4,38.99	78
80 General						
001 Direction and Administration	1,21.43	57.45	...	1,78.88[c]	1,46.57	22
003 Training	...	11.32	...	11.32[d]	9.82	15
104 Promotion and Publicity	52.36	3,67.75	...	4,20.11[e]	2,30.96	82

[a] to [e] Include ₹ 4,00.00 lakh, ₹ 6.16 lakh, ₹ 5.02 lakh, ₹ 2.08 lakh and ₹ 20.78 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
( In lakh of rupees)							
<b>C. ECONOMIC SERVICES-contd.</b>							
<b>(j) General Economic Services-contd.</b>							
<b>3452 Tourism-concl.</b>							
80	General-concl.						
800	Other Expenditure	2.09	1,32.29	16.00	1,50.38[a]	26.92	459
Total	80	1,75.88	5,68.81	16.00	7,60.69	4,14.27	84
Total	3452	2,09.71	13,16.80	16.00	15,42.51	8,53.26	81
<b>3454 Census Survey and Statistics</b>							
01	Census						
800	Other expenditure	1,22.40	...	...	1,22.40[b]	6,59.12	-81
Total	01	1,22.40	...	...	1,22.40	6,59.12	-81
02	Surveys and Statistics						
110	Gazetter and Statistics Memoirs	52.09	3.07	...	55.16	37.63	47
112	Economic Advice and Statistics	8,03.98	2,34.86	55.52	10,94.36	8,86.97	23
Total	02	8,56.07	2,37.93	55.52	11,49.52	9,24.60	24

[a] and [b] Include ₹ 1,41.00 lakh and ₹ 0.59 lakh respectively transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(j) General Economic Services-contd.</b>						
<b>3454 Census Survey and Statistics-concd.</b>						
Total 3454	9,78.47	2,37.93	55.52	12,71.92	15,83.72	-20
<b>3456 Civil Supplies</b>						
001 Direction and Administration	9,16.93	...	...	9,16.93	8,28.51	11
102 Civil Supplies Scheme	...	...	12.50	12.50	...	100
800 Other Expenditure	10.43	1,46.14	...	1,56.57[a]	1,70.25	-8
Total 3456	9,27.36	1,46.14	12.50	10,86.00	9,98.76	9
<b>3475 Other General Economic Services</b>						
001 Direction and Administration	2.79	...	...	2.79	1.41	98
003 Training	2.09	...	...	2.09	...	100
106 Regulation of Weights and Measures	1,99.88	1,68.25	3.00	3,71.13	2,64.63	40
800 Other Expenditure	...	3.98	...	3.98	...	100

[a] Include ₹ 0.09 lakh transferred to 8443-111 Other Departmental Deposits.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-concl.</b>						
<b>(j) General Economic Services-concl.</b>						
<b>3475 Other General Economic Services-concl.</b>						
Total 3475	2,04.76	1,72.23	3.00	3,79.99	2,66.04	43
Total (j) General Economic Services	35,07.11	2,21,29.81	87.02	2,57,23.94	1,38,89.49	85
Total C. ECONOMIC SERVICES	5,19,09.66	10,34,08.13	51,97.66	16,05,15.45	13,19,90.82	22
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>3,12,09.08</i> 25,63,93.80	17,40,17.36	2,18,60.88	48,34,81.12	40,12,73.92	20

**A. Capital Accounts of General Services**

4055 Capital Outlay on Police	1,55.63	22,97.15	...	24,52.78	6,85.75	258
4058 Capital Outlay on Stationery and Printing	...	2,05.00	...	2,05.00	1,14.65	79



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-concl.</b>						
4059 Capital Outlay on Public Works	...	25,86.23	...	25,86.23	28,64.24	-10
Total A. Capital Accounts of General Services	1,55.63	50,88.38	...	52,44.01	36,64.64	43
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-contd.</b>						
4202 Capital Outlay on Education, Sports, Art and Culture	...	3,42.84	...	3,42.84	8,91.83	-62
Total (a) Capital Account of Education, Sports, Art and Culture	...	3,42.84	...	3,42.84	8,91.83	-62
<b>(b) Capital Account of Health and Family Welfare</b>						
4210 Capital Outlay on Medical and Public Health	...	36,44.00	...	36,44.00	20,04.02	82
4211 Capital Outlay on Family Welfare	...	...	...	...	5.65	-100

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. Capital Account of Social Services-contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-concl'd.</b>						
Total (b) Capital Account of Health and Family Welfare	...	36,44.00	...	36,44.00	20,09.67	81
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4215 Capital Outlay on Water Supply and Sanitation	25.79	1,41,65.35	...	1,41,91.14	87,96.17	61
4216 Capital Outlay on Housing	...	6,13.32	...	6,13.32	4,39.42	40
4217 Capital Outlay on Urban Development	1.46	99,77.11	...	99,78.57	5,50.93	1711
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	27.25	2,47,55.78	...	2,47,83.03	97,86.52	153

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. Capital Account of Social Services-concltd.</b>						
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
4235 Capital Outlay on Social Security and Welfare	...	69.91	...	69.91	5,86.00	-88
Total (g) Capital Account of Social Welfare and Nutrition	...	69.91	...	69.91	5,86.00	-88
Total B. Capital Account of Social Services	27.25	2,88,12.53	...	2,88,39.78	1,32,74.02	117
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401 Capital Outlay on Crop Husbandry	...	1,38.21	...	1,38.21	1,09.36	26
4405 Capital Outlay on Fisheries	...	38.66	...	38.66	...	100
4406 Capital Outlay on Forestry and Wild Life	...	15,06.00	...	15,06.00	15,12.57	...

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b>						
4416 Investments in Agricultural Financial Institutions	...	25.00	...	25.00	15.00	67
4425 Capital Outlay on Co-operation	27.50	9,18.10	57.00	10,02.60	4,25.25	136
4435 Capital Outlay on other Agriculture Programme	...	1,20.00	...	1,20.00	20.00	500
Total (a) Capital Account of Agriculture and Allied Activities	27.50	27,45.97	57.00	28,30.47	20,82.18	36
<b>(b) Capital Account of Rural Development</b>						
4515 Capital Outlay on other Rural Development Programmes	...	30.98	...	30.98	1,20.23	-74
Total (b) Capital Account of Rural Development	...	30.98	...	30.98	1,20.23	-74

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme</b>						
4552 Capital Outlay on North Eastern Areas	...	58,50.29	...	58,50.29	39,68.90	47
Total (c) Capital Account of Special Areas Programme	...	58,50.29	...	58,50.29	39,68.90	47
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4702 Capital Outlay on Minor Irrigation	...	76,10.78	...	76,10.78	80,57.96	-6
4711 Capital Outlay on Flood Control Projects	0.65	6,22.04	...	6,22.69	1,97.82	215
Total (d) Capital Account of Irrigation and Flood Control	0.65	82,32.82	...	82,33.47	82,55.78	...

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals</b>						
4851 Capital Outlay on Village and Small Industries	...	65.00	...	65.00	37.80	72
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	...	10,00.00	...	10,00.00	25,00.00	-60
4885 Other Capital Outlay on Industries and Minerals	...	1,83.13	...	1,83.13	...	100
Total (f) Capital Account of Industry and Minerals	...	12,48.13	...	12,48.13	25,37.80	-51
<b>(g) Capital Account of Transport</b>						
5053 Capital Outlay on Civil Aviation	...	4,44.00	...	4,44.00	0.32	138650

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees )						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport-concltd.</b>						
5054 Capital Outlay on Roads and Bridges	1,65.79	3,13,81.77	...	3,15,47.56	2,33,53.30	35
5055 Capital Outlay on Road Transport	...	11,55.32	...	11,55.32	2,16.17	434
Total (g) Capital Account of Transport	1,65.79	3,29,81.09	...	3,31,46.88	2,35,69.79	41
<b>(j) Capital Account of General Economic Services</b>						
5452 Capital Outlay on Tourism	...	1,00.00	...	1,00.00	...	100
Total (j) Capital Account of General Economic Services	...	1,00.00	...	1,00.00	...	100
Total C. Capital Account of Economic Services	1,93.94	5,11,89.28	57.00	5,14,40.22	4,05,34.68	27

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
( Figures in italic represent charged expenditure )

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-concltd.</b>						
GRAND TOTAL EXPENDITURE HEADS (Capital Account)	3,76.82	8,50,90.19	57.00	8,55,24.01	5,74,73.34	49
TOTAL EXPENDITURE HEADS	<i>3,12,09.08</i> 25,67,70.62	25,91,07.55	2,19,17.88	56,90,05.13	45,87,47.26	24
Salary	<i>4,81.87</i> 13,19,80.10	2,45,16.39	37,10.98	16,06,89.34	14,85,33.58	8
Grants in aids(Salary)	3,81,13.48	5,06,66.76	23,09.66	9,10,89.91	8,81,76.89	3
Subsidies	18,93.38	4,53.55	49.95	23,96.89	57,49.77	-58
Grants in aid (Non- Salary)	<i>13.30</i> 1.05	4,56,43.43	6,03.72	4,62,61.50	23,59.88	1860



**12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue**

The increase of ₹ 8,22,07.20 lakh in Revenue Expenditure from ₹ 40,12,73.92 lakh in 2010-2011 to ₹ 48,34,81.12 lakh in 2011-2012 is mainly under :-

Sl	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2011-2012		
		( In lakh of rupees )			
1	2011 Parliament/State/Union Territory Legislatures	30,48.38	41,45.23	10,96.85	Increase in expenditure is mainly under Salary, Medical, Domestic Travel expenses, Purchase of vehicles & computers-under office expenses .
2	2014 Administration of Justice	8,48.92	9,35.68	86.76	Mainly due to increase in the salary under other expenditure of State Law Commission & Meghalaya State Legal Services
3	2041 Taxes on Vehicles	10,07.15	13,42.37	3,35.22	Mainly due to increase in minor head Other Expenditure under Assistance to the Meghalaya transport corporation
4	2045 Other Taxes and Duties on Commodities and Services	88.53	1,08.33	19.80	Mainly due to increase in Salaries
5	2048 Appropriation for Reduction or Avoidance of Debt	15,63.00	17,56.00	1,93.00	Due to Scheme for contribution & Admn of Consolidated Sinking Fund.
6	2049 Interest Payments	2,56,92.52	2,83,17.09	26,24.56	Due to increase under the head 'Interest on Market Loans and Provident Funds'
7	2055 Police	3,04,78.16	3,41,40.57	36,62.41	Mainly due to more expenditure under (i)State Special Branch, (ii) Raising of 4th and 5th Meghalaya Police Battalion (iii) District Executive Police on salaries and motor vehicles.
8	2059 Public Works	1,29,08.89	1,38,64.43	9,55.54	Increase in expenditure mainly due to more expenditures incurred on salaries of divisional and subordinate offices(Building), Machinery & Equipments for minor works, and excess expenditure under suspense.
9	2071 Pensions and other Retirement Benefits	2,99,62.42	3,75,78.51	76,16.10	Due to more expenditure on Superannuation Pension and Family Pension as well as on other retirement benefits.
10	2202 General Education	7,16,13.91	9,43,89.01	2,27,75.11	Mainly due to increase in salary head under (i) Direction and Administration - Head quarter (ii) and Expenditure on schools under non-deficit system towards Grants-in-Aid (iii) Expenditure on non-deficit secondary schools for girls towards Grants-in-Aid.
11	2204 Sports and Youth Services	25,62.35	32,71.49	7,09.14	Mainly due to more expenditure under Direction and Administration.District Sports Officer staff towards salary
12	2205 Art and Culture	9,78.63	32,54.89	22,76.26	Mainly due to increase in expenditure under (i) Public Libraries - District Library - Tura, Jowai, Nongstoin, Williamnagar, Nongpoh,Baghmara, Sohra and (ii) Museum - District Museum at Tura.

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue**

Sl	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2011-2012		
		( In lakh of rupees )			
13	2210 Medical and Public Health	2,49,78.05	2,56,61.85	6,83.80	Mainly due to increase in expenditure in office expenses under Urban Health Services - Allopathy - (i)Direction and Administration -Payment due to MeSEB/Municipal Board/Telephone Bill (BSNL)(ii) Medical Stores Depots - Establishment of Central Medical Stores - materials and supplies
14	2211 Family Welfare	27,15.44	29,19.48	2,04.04	Mainly due to increase in salary, travel expenses, motor-vehicle under Direction and Administration - District Family Welfare Bureau (ii) in salary under Rural Family Welfare Services - Rural Family Welfare Centres
15	2215 Water Supply and Sanitation	1,05,60.53	1,11,84.52	6,23.99	Increase in expenditure mainly in office expenses and other expenditure on minor works.
16	2216 Housing	25,83.01	29,45.16	3,62.15	Increased mainly in Machinery & Equipment under Furnishing
17	2217 Urban Development	29,30.38	44,55.03	15,24.65	Mainly due to increase in Major Works under Infrastructure development & salary under District offices
18	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,98.84	40,38.61	12,39.77	Mainly due to increase in expenditure in Grants-in-Aid under Welfare of Scheduled Tribe - Other Expenditure - Special Problems Recommended by The Twelfth/Thirteen Finance Commission in Tribal Administration
19	2230 Labour and Employment	16,93.60	30,49.47	13,55.87	Mainly due to increase in expenditure in salary under Employment Services, Training of Craftsmen and Supervisors - Industrial Training Institute.
20	2235 Social Security and Welfare	40,16.10	68,87.01	28,70.91	Due to increase in expenditure in salaries mainly under Social Welfare for Integrated Child Development Service Scheme and Grants-in-Aid under Pension Welfare of Handicapped - Implementation of National Programme for Rehabilitation of persons with disabilities.

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue**

Sl	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2011-2012		
		( In lakh of rupees )			
21	2236 Nutrition	66,08.16	71,55.87	5,47.71	Mainly due to food and beverages supply of materials under Special Nutrition Programme.
22	2245 Relief on account of Natural Calamities	9,30.92	14,77.56	5,46.64	Mainly due to increase in the salary of staff of Resource support in Disaster Management
23	2251 Secretariat-Social Services	5,69.28	6,39.14	69.86	Mainly due to increase in expenditure under Secretariat -Health (including Family Welfare), Labour, Public Relation Department.
24	2402 Soil and Water Conservation	1,47,66.98	1,55,28.08	7,61.10	Increase in expenditure is mainly Minor Works under Other Expenditure - Soil Conservation Scheme under NABARD Loan & Accelerated Irrigation Benefits Programme (AIBP).
25	2403 Animal Husbandry	61,99.01	66,11.34	4,12.33	Mainly due to increase in expenditure under Direction and Administration, Veterinary Services and Animal Health, Piggery Development.
26	2406 Forestry and Wild Life	67,74.75	76,45.06	8,70.31	Increase in expenditure is mainly Wages under Direction and Administration - Twelfth Finance Commission Award for maintenance of Forests.
27	2425 Co-operation	12,93.46	15,99.27	3,05.81	Mainly due to increase in expenditure on salary under (i) Direction and Administration - Head Quarters Organisation, District Organisation, (ii) Assistance to Credit Co-operatives - Assistance for revival and re-structuring of credit structure in the state.
28	2501 Special Programmes for Rural Development	41,45.47	51,69.04	10,23.57	Mainly increase in Grants-in-Aid(Salary) under Tribal Area Dev. programme under Art. 275 (I)
29	2505 Rural Employment	32,76.64	80,94.14	48,17.50	Due to increase in Grants-in-Aid General(Non-salary) under Indira Gandhi Awas Yojana (IAY) & The National Rural Employment Guarantee
30	2515 Other Rural Development Programmes	1,67,59.19	1,79,67.74	12,08.54	Mainly due to increase in Grants-in-Aids General(Non-salary) under Backward Region Grant Fund (BRGF) & Multi Sectoral Development Programme
31	2552 North Eastern Areas	14,82.21	25,43.58	10,61.37	Increase in expenditure is mainly in Major Works under Survey and Investigation of Power Project & Transmission

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES - contd.**

**4. Expenditure on Revenue**

Sl	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2011-2012		
		( In lakh of rupees )			
32	2702 Minor Irrigation	34,82.58	69,13.77	34,31.18	Expenditure did not incurred in Establishment Of Irrigation wing & Strengthening Of Surface Water-Minor irrigation
33	2801 Power	1,12,03.85	1,63,67.78	51,63.93	Mainly due to increase in Grants-in-Aid General(Non-salary) & Major Works under Non Lapsable Central Pool of Resources.
34	2810 New and Renewable Energy	1,82.00	2,44.34	62.34	Mainly due to increase in Grants-in-Aid General(Non-salary)
35	2852 Industries	6,58.74	7,97.63	1,38.89	Due to more expenditure under Direction & administration towards salary & Publication & Publicity towards office expenses.
36	2853 Non-ferrous Mining and Metallurgical Industries	64,57.52	83,04.88	18,47.35	Mainly due to increase of Rents, Rates & Taxes under Expenditure on account of District Councils' share in lieu of Royalties collected from major minerals & Grants-in-Aid(salary) under Admn. of Coal mining Industries
37	3054 Roads and Bridges	85,15.88	1,18,44.63	33,28.75	Increase in expenditure due to more expenditure incurred in other expenditure for Maintenances and Repairs of District Road.
38	3451 Secretariat-Economic Services	1,01,87.71	2,14,43.51	1,12,55.80	Mainly due to increase in the Machinery & equipment under Information and Technology Department
39	3456 Civil Supplies	9,98.76	10,86.00	87.25	Increase expenditure under Supply Directorate towards salary & Sub divisional Civil Supplies Establishment towards salary.

**12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS**  
**EXPLANATORY NOTES – conclud.**

**4. Expenditure on Revenue**

The increase in revenue expenditure in 2011-2012 was partly counter balanced by decreased mainly under the following heads:-

Sl	Major Head of Account	Actuals		Decrease	Reasons
		2010-2011	2011-2012		
		( In lakh of rupees )			
1	2015 Elections	11,92.51	11,59.83	32.68	Due to decrease in the expenditure on Other charges in Assembly and Parliamentary & Expenditure on Photo identity cards to voters
2	2070 Other Administrative	77,95.73	66,77.20	11,18.53	Due to less expenditure incurred in Meghalaya House, Kolkata on salaries, wages, Rent, Rates & Taxes, Supplies & Materials, other contractual services, other charges, Motor Vehicles and less expenditure in Meghalaya House, Vellore on salaries, wages, Motor Vehicles.
3	2401 Crop Husbandry	1,93,42.20	1,46,56.30	46,85.90	Mainly due to less expenditure under (i) Commercial Crops - Experimental Tea Plantation, Land Reclamation (ii) Extension and Farmer's Training - Promotion/strengthening of Information Technology in Agriculture.
4	2404 Dairy Development	8,34.03	8,28.41	5.62	Due to less expenditure under Other Expenditure - Construction and maintenance of Departmental non-residential buildings.
5	2405 Fisheries	46,95.12	14,61.37	32,33.75	Due to less expenditure mainly under Inland Fisheries - Community Fishery Development Project, State livelihood Mission under Special Plan Assistance(SPA), Value Chain Management under Special Plan Assistance.
6	2851 Village and Small Industries	65,73.86	61,33.73	4,40.13	Mainly due to decrease in Grants-in-Aid(non-salary) under Value Chain Management for Sericulture Programme under Special Plan Assistance

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>A. Capital Accounts of General Services</b>								
<b>4055 Capital Outlay on Police</b>								
207	State Police							
	Construction of Administrative buildings for the State Police Station Outpost	1,71.53	32.99	6,34.93	...	6,67.92	15,47.73	289
Total	207	1,71.53	32.99	6,34.93	...	6,67.92	15,47.73	289
208	Special Police							
	Construction of Administrative Building.	1,32.22	5.76	90.71	...	96.47	4,97.67	- 27
Total	208	1,32.22	5.76	90.71	...	96.47	4,97.67	- 27
211	Police Housing							
	Construction of residential building for police Accommodation facilities	3,82.00	1,16.88	3,21.51	...	4,38.39	30,09.99	15
Total	211	3,82.00	1,16.88	3,21.51	...	4,38.39	30,09.99	15
800	Other Expenditure							
	Construction of Administrative building of District Police/Police Station/Outpost	...	...	12,50.00	...	12,50.00	13,94.43	100
Total	800	...	...	12,50.00	...	12,50.00	13,94.43	100
Total	4055	6,85.75	1,55.63	22,97.15	...	24,52.78	64,49.82	258

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>A. Capital Accounts of General Services -contd.</b>								
<b>4058 Capital Outlay on Stationery and Printing</b>								
103	Government Presses							
	Government Press	1,14.65	...	2,05.00	...	2,05.00	13,44.92	79
	Meghalaya Legislative Assembly Printing Press	...	...	...	...	...	42.49	...
Total	103	1,14.65	...	2,05.00	...	2,05.00	13,87.41	79
Total	4058	1,14.65	...	2,05.00	...	2,05.00	13,87.41	79
<b>4059 Capital Outlay on Public Works</b>								
01	Office Buildings							
001	Direction and Administration	...	...	...	...	...	0.16	...
Total	001	...	...	...	...	...	0.16	...
051	Construction							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	10,53.52	...
Total	051	...	...	...	...	...	10,53.52	...
Total	01	...	...	...	...	...	10,53.68	...
60	Other Buildings							
051	Construction							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	3,54.95	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		
(In lakh of rupees)						
<b>A. Capital Accounts of General Services -contd.</b>						
<b>4059 Capital Outlay on Public Works-contd.</b>						
60	Other Buildings-concl'd.					
051	Construction-concl'd.					
Total	051	...	...	...	...	3,54.95
Total	60	...	...	...	...	3,54.95
80	General					
051	Construction					
	Construction of New District Jail in Nongstoin	...	...	...	...	4,08.43
	Construction of New and permanent High Court Building, Shillong	...	...	...	...	3,99.81
	Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	23,61.52
	Construction of High Security Prison of existing Jail at Shillong	...	...	...	...	3,25.45
	Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	2,00.00	...	2,49.99	...	2,49.99
	Construction of State Convention Centre	...	...	...	...	5,20.00
	Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	8,95.19	...	...	...	29,59.71
						- 100



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
<b>A. Capital Accounts of General Services –concl.</b>							
<b>4059 Capital Outlay on Public Works-concl.</b>							
80	General-concl.						
051	Construction						
	Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	...	...	...	...	9,20.27	...
	Construction of Governor's Guest House at Tura.	2,10.44	...	2,94.19	...	2,94.19	40
	Extension of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	2,75.00	...	...	...	2,75.00	- 100
	Other works each costing ₹ 5 crore and less	12,83.61	...	20,42.05	...	20,42.05	59
Total	051	28,64.24	...	25,86.23	...	25,86.23	- 10
800	Other Expenditure						
	Works/Projects having no expenditure during the last five years	...	...	...	...	1.09	...
Total	80	28,64.24	...	25,86.23	...	25,86.23	- 10
Total	4059	28,64.24	...	25,86.23	...	25,86.23	- 10
Total A.	Capital Accounts of General Services	36,64.64	1,55.63	50,88.38	...	52,44.01	43

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
01	General Education						
201	Elementary Education	4.12	...	22.66	...	22.66	9 87.33 450
Total	201	4.12	...	22.66	...	22.66	9,87.33 450
202	Secondary Education						
	Other works each costing ₹ 5 crore and less	6,26.73	...	55.11	...	55.11	25,04.74 - 91
Total	202	6,26.73	...	55.11	...	55.11	25,04.74 - 91
203	University and Higher Education						
	Other works each costing ₹ 5 crore and less	2,05.50	...	1,60.07	...	1,60.07	11,16.93 - 22
Total	203	2,05.50	...	1,60.07	...	1,60.07	11,16.93 - 22
800	Other Expenditure						
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	43.37 ...
Total	800	...	...	...	...	...	43.37 ...
Total	01	8,36.35	...	2,37.84	...	2,37.84	46,52.37 - 72
02	Technical Education						
103	Technical Schools						
	Other works each costing ₹ 5 crore and less	...	...	15.00	...	15.00	3,36.15 100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture -contd.</b>								
<b>4202 Capital Outlay on Education, Sports, Art and Culture-contd.</b>								
02	Technical Education-concltd.							
103	Technical Schools-concltd.							
Total	103	...	...	15.00	...	15.00	3,36.15	100
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	23,63.04	...
Total	800	...	...	...	...	...	23,63.04	...
Total	02	...	...	15.00	...	15.00	26,99.19	100
04	Art and Culture							
105	Public Libraries							
	Other works each costing ₹ 5 crore and less	49.99	...	40.00	...	40.00	5,00.28	- 20
Total	105	49.99	...	40.00	...	40.00	5,00.28	- 20
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	5.49	...	50.00	...	50.00	1,01.92	811
Total	800	5.49	...	50.00	...	50.00	1,01.92	811

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture -concl.</b>								
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture-concl.</b>							
04	Art and Culture-concl.							
Total	04	55.48	...	90.00	...	90.00	6,02.20	62
Total	4202	8,91.83	...	3,42.84	...	3,42.84	79,53.76	- 62
Total	(a) Capital Account of Education, Sports, Art and Culture	8,91.83	...	3,42.84	...	3,42.84	79,53.76	- 62
<b>(b) Capital Account of Health and Family Welfare</b>								
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>							
01	Urban Health Services							
110	Hospital and Dispensaries							
	Baghmara 100 bedded Hospital	...	...	...	...	...	4,01.31	...
	Construction of 100 Bedded Hospital at Tura	...	...	...	...	...	14,23.10	...
	Extension of Shillong Civil Hospital	...	...	...	...	...	3,57.08	...
	Construction of 100 Bedded Hospital at Nongstoin	39.53	...	...	...	...	5,47.49	-100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(b) Capital Account of Health and Family Welfare -contd.</b>								
<b>4210 Capital Outlay on Medical and Public Health-contd.</b>								
01	Urban Health Services-contd.							
110	Hospital and Dispensaries-concltd.							
	Construction of 100 Bedded Hospital at lalong, Jowai	1,57.89	...	...	...	4,73.18	- 100	
	Construction of 200 Bedded Hospital at Civil Hospital, Shillong.	...	...	...	...	17.80	...	
	Upgradation of Williamnagar CHC	...	...	88.49	...	88.49	100	
	Other works each costing ₹ 5 crore and less	2,87.19	...	15,23.19	...	15,23.19	50,64.10	430
Total	110	4,84.61	...	16,11.68	...	16,11.68	83,72.55	233
200	Other Health Schemes							
	Construction of Addl. one floor over NTC at Ganesh Das Hospital Shillong	...	...	51.85	...	51.85	51.85	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(b) Capital Account of Health and Family Welfare -contd.</b>								
<b>4210</b>	<b>Capital Outlay on Medical and Public Health-contd.</b>							
01	Urban Health Services-concl'd.							
200	Other Health Schemes-concl'd.							
	Other works each costing ₹ 5 crore and less	24.95	...	20.45	...	20.45	2,89.51	- 18
Total	200	24.95	...	72.30	...	72.30	3,41.36	190
Total	01	5,09.56	...	16,83.98	...	16,83.98	87,13.91	230
02	Rural Health Services							
101	Health Sub-Centres							
	Construction of Namdong CHC in Jaintia Hills District	...	...	1,68.83	...	1,68.83	3,05.10	100
	Construction of Mendipathar CHC	...	...	2,40.45	...	2,40.45	2,40.45	100
	Construction of Bhaitbari CHC in South Garo Hills	27.41	...	2,57.97	...	2,57.97	5,12.82	841
	Construction of Kasiabari PHC in South Garo Hills	...	...	65.75	...	65.75	65.75	100
	100 Bedded Hospital at Khliehriat	...	...	...	...	...	1,48.10	...
	Construction of 100 bedded Hospital at Khliehriat	...	...	95.01	...	95.01	95.01	100
	Construction of Mawkliaw PHC	...	...	76.87	...	76.87	76.87	100



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(b) Capital Account of Health and Family Welfare -contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health-contd.</b>							
02	Rural Health Services-concl.						
104	Community Health Centres-concl.						
Total	104	...	...	...	...	73,87.04	...
800	Other Expenditure						
	Upgradation of TB Hospital at Tura Ph II	...	1,23.96	...	1,23.96	1,23.96	100
	Other works each costing ₹ 5 crore and less	91.90	0.39	...	0.39	21,44.19	- 100
Total	800	91.90	1,24.35	...	1,24.35	22,68.15	35
Total	02	14,59.49	18,90.07	...	18,90.07	2,01,93.88	30
03	Medical Education Training and Research						
200	Other Systems	...	...	...	...	30.00	...
Total	03	...	...	...	...	30.00	...



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(b) Capital Account of Health and Family Welfare -contd.</b>								
<b>4210</b>	<b>Capital Outlay on Medical and Public Health-concltd.</b>							
04	Public Health							
106	Manufacture of Sera/Vaccine							
	Other works each costing ₹ 5 crore and less	34.97	...	69.95	...	69.95	4,24.09	100
Total	106	34.97	...	69.95	...	69.95	4,24.09	100
200	Other Programmes							
		...	...	...	...	...	10.70	...
Total	04	34.97	...	69.95	...	69.95	4,34.79	100
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	21,78.20	...
Total	80	...	...	...	...	...	21,78.20	...
Total	4210	20,04.02	...	36,44.00	...	36,44.00	3,15,50.78	82
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>							
101	Rural Family Welfare Service							
		...	...	...	...	...	1,13.20	...
106	Services and Supplies							
		...	...	...	...	...	4.23	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(b) Capital Account of Health and Family Welfare –concl.</b>							
<b>4211 Capital Outlay on Family Welfare-concl.</b>							
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	5.65	...	...	...	69.20	- 100
Total	4211	5.65	...	...	...	1,86.63	- 100
Total	(b) Capital Account of Health and Family Welfare	20,09.67	...	36,44.00	...	36,44.00	3,17,37.41 81

**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation**

01	Water Supply						
101	Urban Water Supply						
	New Jowai Water Supply Scheme	1,88.94	...	...	...	15,32.38	- 100
	Nongpoh Water Supply Scheme	5,20.24	...	...	...	22,08.18	- 100
	Modification of Pumping System and Water Treatment Plant of GSWSS	...	...	3,15.00	...	3,15.00	100
	Renovation of Mairang Water Supply Scheme	1,83.38	...	...	...	3,82.84	- 100
	Other works each costing ₹ 5 crore and less	8,06.40	...	32,56.64	...	32,56.64	2,21,09.45 304

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>								
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation-contd.</b>							
01	Water Supply							
101	Urban Water Supply							
Total	101	16,98.96	...	35,71.64	...	35,71.64	2,65,47.85	110
102	Rural Water Supply							
	Kyndong Tuber Water Supply Scheme	9.59	...	...	...	...	36.15	- 100
	Mawphlang Upper Shillong (on route)	5.61	...	...	...	...	4,72.19	- 100
	Quality improvement of Rongsaigiri Water Supply Scheme	31.41	...	...	...	...	28,09.42	- 100
	Byrnihat Combined Water Supply Scheme.	48.26	...	...	...	...	3,48.33	- 100
	Umkrih Water Supply Scheme.	6.74	...	...	...	...	4,55.66	- 100
	Lalumpam Combine Water Supply Scheme	1,27.78	...	...	...	...	1,72.61	- 100
	Mawkarah Water Supply Scheme	1,47.91	...	...	...	...	1,62.67	- 100
	Improvement of Rymbai Water Supply Scheme	3,53.29	...	3,09.11	...	3,09.11	6,91.38	- 13
	Improvement of Wahiajer Water Supply Scheme	...	...	75.80	...	75.80	75.80	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**B. Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.****4215 Capital Outlay on Water Supply and Sanitation-contd.**

01	Water Supply-contd.							
102	Rural Water Supply-contd.							
	Greater Assanangre Water Supply Scheme	1,45.01	...	...	...	...	2,24.25	- 100
	Mawlai Umsohlang Water Supply Scheme	...	...	...	...	...	1,55.75	...
	Wahtyngngai Water Supply Scheme	1,50.87	...	...	...	...	4,51.09	- 100
	Implementation Nongmynsong Water Supply Scheme Phase-II	...	...	94.85	...	94.85	94.85	100
	Umpling Water Supply Scheme	...	...	37.17	...	37.17	37.17	100
	Implementation of Madan Sohriman Combined	1,12.99	...	...	...	...	2,43.56	- 100
	Marngor combined Water Supply	71.37	...	...	...	...	96.68	- 100
	Patharkmah Water Supply Scheme	...	...	1,22.88	...	1,22.88	1,22.88	100
	Implementation of Nartiang combined Water Supply Scheme	...	...	63.66	...	63.66	63.66	100
	Mawphlang Mawngap Marbisu combined Water Supply Scheme	...	...	1,81.33	...	1,81.33	1,81.33	100
	Greater Sohryngkham Water Supply Scheme	2,41.28	...	...	...	...	2,41.28	- 100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>								
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation-contd.</b>							
01	Water Supply-contd.							
102	Rural Water Supply-concl.							
	Rongmen Water Supply Scheme	1,12.18	...	...	...	1,12.18	- 100	
	Greater Bholaganj Water Supply Scheme	60.98	...	...	...	60.98	- 100	
	Implementation of Khonshnong Water Supply Scheme	2,02.82	...	...	...	2,02.82	- 100	
	Other works each costing ₹ 5 crore and less	43,40.20	25.79	69,59.64	...	69,85.43	9,59,04.20	61
	Phramer Tuber Combined WSS	...	...	50.62	...	50.62	50.62	100
	Replacement of Phase-II Feeder main of GSWSS	...	...	4,71.24	...	4,71.24	4,71.24	100
Total	102	61,68.29	25.79	83,66.30	...	83,92.09	10,39,38.75	36
800	Other Expenditure							
	Other works each costing ₹ 5 Crore and less	2,28.92	...	14,02.41	...	14,02.41	29,60.80	513
	Augmentation of Tura Phase-I & II Water Supply Scheme	...	...	1,25.00	...	1,25.00	1,25.00	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**B. Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.****4215 Capital Outlay on Water Supply and Sanitation-concl.**

01	Water Supply-concl.							
800	Other Expenditure-concl.							
Total	800	2,28.92	...	15,27.41	...	15,27.41	30,85.80	567
Total	01	80,96.17	25.79	1,34,65.35	...	1,34,91.14	13,35,72.40	67
02	Sewerage and Sanitation							
101	Urban Sanitation Services	...	...	...	...	...	1,16.68	...
102	Rural Sanitation Services	7,00.00.	...	7,00.00	...	7,00.00	25,79.71	...
106	Sewerage Services	...	...	...	...	...	4,48.91	...
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	46.11	...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	6,53.16	...
Total	800	...	...	...	...	...	6,99.27	...
Total	02	7,00.00	...	7,00.00	...	7,00.00	38,44.57	...
Total	4215	87,96.17	25.79	1,41,65.35	...	1,41,91.14	13,74,16.97	61

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**B. Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.****4216 Capital Outlay on Housing**

01	Government Residential Buildings							
106	General Pool Accommodation							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	9,14.92	...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	5,66.96	...
Total	106	...	...	...	...	...	14,81.88	...
700	Other Housing							
	Construction and maintenance of Residential Buildings	...	...	...	...	...	5,06.31	...
	Other works each costing ₹ 5 crore and less	3,94.44	...	5,63.91	...	5,63.91	50,73.44	43
Total	700	3,94.44	...	5,63.91	...	5,63.91	55,79.75	43
Total	01	3,94.44	...	5,63.91	...	5,63.91	70,61.63	43

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>B. Capital Account of Social Services -contd.</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>								
<b>4216</b>	<b>Capital Outlay on Housing-concltd.</b>							
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	44.98	...	49.41	...	49.41	29,75.62	10
Total	800	44.98	...	49.41	...	49.41	29,75.62	10
Total	80	44.98	...	49.41	...	49.41	29,75.62	10
Total	4216	4,39.42	...	6,13.32	...	6,13.32	1,00,37.25	40
<b>4217</b>	<b>Capital Outlay on Urban Development</b>							
60	Other Urban Development Schemes							
051	Construction							
	Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	...	54,42.78	...
	Purchase of Buses for Shillong	4,10.00	...	1,62.17	...	1,62.17	9,82.17	- 60
	Solid Waste Management Project at Tura	41.66	...	...	...	...	3,76.56	- 100
	Solid Waste Management Project at Nongpoh	30.01	...	...	...	...	2,75.08	- 100



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
<b>B. Capital Account of Social Services -contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.</b>							
<b>4217</b>	<b>Capital Outlay on Urban Development-contd.</b>						
60	Other Urban Development Schemes-contd.						
051	Construction-concltd.						
	Other works each costing ₹ 5 crore and less	9.96	1.46	7.05	...	8.51	16,48.47 - 15
	Augmentation of water supply in Shillong (GSWSS-Ph-III)Water Supply	...	...	83,46.11	...	83,46.11	83,46.11 100
	Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	...	...	6,11.50	...	6,11.50	6,11.50 100
Total	051	4,91.63	1.46	91,26.83	...	91,28.29	1,76,82.67 1757
800	Other Expenditure						
	ADB Assisted Urban Development for Project under EAP	...	...	6,17.95	...	6,17.95	6,17.95 100
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	31,85.00 ...
	Other works each costing ₹ 5 crore and less	59.30	...	2,32.33	...	2,32.33	4,32.63 292
Total	800	59.30	...	8,50.28	...	8,50.28	42,35.58 1334

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**B. Capital Account of Social Services -contd.****(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.****4217 Capital Outlay on Urban Development –conclud.**

60 Other Urban Development Schemes-conclud.

Total	60	5,50.93	1.46	99,77.11	...	99,78.57	2,19,18.25	1711
Total	4217	5,50.93	1.46	99,77.11	...	99,78.57	2,19,18.25	1711
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	97,86.52	27.25	2,47,55.78	...	2,47,83.03	16,93,72.47	153

**(g) Capital Account of Social Welfare and Nutrition****4235 Capital Outlay on Social Security and Welfare**

02 Social Welfare

800 Other Expenditure

Other works each costing ₹ 5 crore and less

Total	800	5,86.00	...	69.91	...	69.91	33,27.67	- 88
Total	02	5,86.00	...	69.91	...	69.91	33,27.67	- 88
Total	4235	5,86.00	...	69.91	...	69.91	33,27.67	- 88
Total	(g) Capital Account of Social Welfare and Nutrition	5,86.00	...	69.91	...	69.91	33,27.67	- 88

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
<b>B. Capital Account of Social Services –concl.</b>							
<b>(h) Capital Account of Other Social Services</b>							
<b>4250 Capital Outlay on other Social Services</b>							
190 Investment in Public Sector and Other Undertakings (Labour Co-Operatives)	...	...	...	...	...	1.75	...
Total 190	...	...	...	...	...	1.75	...
Total 4250	...	...	...	...	...	1.75	...
Total (h) Capital Account of Other Social Services	...	...	...	...	...	1.75	...
Total B. Capital Account of Social Services	1,32,74.02	27.25	2,88,12.53	...	2,88,39.78	21,23,93.06	117
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,09.36	...	1,38.21	...	1,38.21	11,42.11	26
Total 800	1,09.36	...	1,38.21	...	1,38.21	11,42.11	26
Total 4401	1,09.36	...	1,38.21	...	1,38.21	11,42.11	26
<b>4403 Capital Outlay on Animal Husbandry</b>							
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	20.85	...
Total 4403	...	...	...	...	...	20.85	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>								
<b>4404</b>	<b>Capital Outlay on Dairy Development</b>							
800	Other Expenditure Works/Projects having no expenditure during the last five years	...	...	...	...	19.30	...	
Total	800	...	...	...	...	19.30	...	
Total	4404	...	...	...	...	19.30	...	
<b>4405</b>	<b>Capital Outlay on Fisheries</b>							
190	Investments in Public Sector and Other Undertakings							
	Investment in Fishermen's Co-operative	...	...	...	...	60.09	...	
800	Other Expenditure Other works each costing ₹ 5 crore and less	...	...	38.66	...	38.66	1,02.65	100
Total	4405	...	...	38.66	...	38.66	1,62.74	100
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>							
01	Forestry							
070	Communication and Buildings	15,12.57	...	15,06.00	...	15,06.00	56,85.67	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		
(In lakh of rupees)						
<b>C. Capital Account of Economic Services -contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>						
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life –concl.</b>					
01	Forestry-concl.					
101	Forest Conservation, Development and Regeneration	...	...	...	...	10,00.00
105	Forest Produce	...	...	...	...	66.95
190	Investments in Public Sector and Other Undertakings					
	Forest Development Corporation Meghalaya Limited.	...	...	...	...	1,97.18
800	Other Expenditure					
	Other works each costing ₹ 5 crore and less	...	...	...	...	95.92
Total	01	15,12.57	...	15,06.00	...	15,06.00
Total	4406	15,12.57	...	15,06.00	...	15,06.00
						70,45.72
						...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>							
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>						
01	Food						
190	Investments in Public Sector and Other Undertakings						
	Warehousing and Marketing Co-operatives	...	...	...	...	9,64.59	...
	Processing Co-operatives	...	...	...	...	34.76	...
Total	190	...	...	...	...	9,99.35	...
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	...	...	...	...	25.85	...
Total	01	...	...	...	...	10,25.20	...
02	Storage and Warehousing						
101	Rural Godown Programme						
		...	...	...	...	1,73.52	...
Total	02	...	...	...	...	1,73.52	...
Total	4408	...	...	...	...	11,98.72	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>								
<b>4416</b>	<b>Investments in Agricultural Financial Institutions</b>							
190	Investments in Public Sector and Other Undertakings							
	Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	15.00	...	25.00	...	25.00	3,30.46	67
Total	190	15.00	...	25.00	...	25.00	3,30.46	67
Total	4416	15.00	...	25.00	...	25.00	3,30.46	67
<b>4425</b>	<b>Capital Outlay on Co-operation</b>							
106	Investments in multi-purpose Rural Cooperatives	60.00	...	1,15.00	...	1,15.00	18,19.36	92
107	Investments in Credit Cooperatives	14.00	...	15.00	...	15.00	5,07.77	7
108	Investments in Other Cooperatives	1,94.25	...	2,09.60	57.00	2,66.60	23,22.25	37
200	Other Investments	1,57.00	27.50	5,78.50	...	6,06.00	16,65.11	286
800	Other Expenditure	...	...	...	...	...	63.25	...
Total	4425	4,25.25	27.50	9,18.10	57.00	10,02.60	63,77.74	136

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities –concl.</b>								
<b>4435</b>	<b>Capital Outlay on other Agriculture Programmes</b>							
01	Marketing and Quality Control							
190	Investment in Public Sector and Other Undertakings							
	Share Capital contribution to Meghalaya State Ware Housing Corporation	20.00	...	...	...	2,13.56	- 100	
Total	190	20.00	...	...	...	2,13.56	- 100	
800	Other Expenditure							
	Other works each costing ₹ 5 Crore and less.	...	...	1,20.00	...	1,20.00	1,20.00	100
Total	800	...	...	1,20.00	...	1,20.00	1,20.00	100
Total	01	20.00	...	1,20.00	...	1,20.00	3,33.56	500
Total	4435	20.00	...	1,20.00	...	1,20.00	3,33.56	500
Total	(a) Capital Account of Agriculture and Allied Activities	20,82.18	27.50	27,45.97	57.00	28,30.47	1,66,31.20	36



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(b) Capital Account of Rural Development</b>								
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>							
102	Community Development							
	Other Works each costing ₹ 5 Crore and less.	1,20.23	...	30.98	...	30.98	15,82.60	- 74
Total	4515	1,20.23	...	30.98	...	30.98	15,82.60	- 74
Total	(b) Capital Account of Rural Development	1,20.23	...	30.98	...	30.98	15,82.60	- 74
<b>(c) Capital Account of Special Areas Programme</b>								
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>							
01	Medical and Public Health Urban Health Services Allopathy							
110	Hospital and Dispensaries	...	...	...	...	...	77.45	...
Total	01	...	...	...	...	...	77.45	...
13	Tourism Infrastructure							
104	Promotion and Publicity							
	Other works each costing ₹ 5 crore and less	26.35	...	24.11	...	24.11	79.61	- 9

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(c) Capital Account of Special Areas Programme -contd.</b>								
<b>4552</b>	<b>Capital Outlay on North Eastern Areas –contd.</b>							
13	Tourism Infrastructure							
Total	13	26.35	...	24.11	...	24.11	79.61	- 9
14	General/PWD/Roads and Buildings							
800	Other Expenditure							
	Improvement /upgradaion of Cherra-Mawsmal-Sheila road(40.00 Km)	...	...	...	...	...	11,52.12	...
	Improvement of Nongpoh-Umden-Sonapur Road	...	...	1,00.00	...	1,00.00	8,39.83	100
	Construction of Rymbai -Batawa-Huroi-Borsora-jalalpur Road (0-63)km	3,55.88	...	...	...	...	8,19.75	- 100
	Construction of 47 Nos. RCC Bridges.	30,01.86	...	...	...	...	30,01.86	- 100
	Other works each costing ₹ 5 crore and less	4,84.81	...	16,83.93	...	16,83.93	84,00.87	247
	Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106 th Km)	...	...	13,44.00	...	13,44.00	13,44.00	100
	Improvement Upgradation of Jowai Nartiang Khanduli road (54.805 Km)	...	...	1,51.60	...	1,51.60	1,51.60	100
	Improvement including widening of Agia-Medhipara-Phulbari-Tura (AMPT) Road (73rd - 133rd Km)	...	...	5,45.00	...	5,45.00	5,45.00	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(c) Capital Account of Special Areas Programme -contd.</b>								
<b>4552 Capital Outlay on North Eastern Areas-contd.</b>								
14	General/PWD/Roads and Buildings-concltd.							
800	Other Expenditure							
	Upgradation to intermediate lane of Agia - Medhipara - Phulbari - Tura Road (0-73.00 Km)	...	...	19,11.00	...	19,11.00	19,11.00	100
Total	14	38,42.55	...	57,35.53	...	57,35.53	1,81,66.03	49
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	1,00.00	...	90.65	...	90.65	1,43,27.14	- 9
	Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	...	6,22.29	...
	Improvement of Ampati Road 73rd to 133 rd Km	...	...	...	...	...	34,28.55	...
	Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...	...	...	...	...	4,99.74	...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	79,23.04	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year			
		Non Plan	State Plan	CSS/CP			Total		
(In lakh of rupees)									
<b>C. Capital Account of Economic Services -contd.</b>									
<b>(c) Capital Account of Special Areas Programme -contd.</b>									
<b>4552</b>	<b>Capital Outlay on North Eastern Areas-concl.</b>								
80	General-concl.								
800	Other Expenditure-concl.								
Total	800	1,00.00	...	90.65	...	90.65	2,68,00.76	-	9
Total	80	1,00.00	...	90.65	...	90.65	2,68,00.76	-	9
Total	4552	39,68.90	...	58,50.29	...	58,50.29	4,51,23.85		47
Total	(c) Capital Account of Special Areas Programme	39,68.90	...	58,50.29	...	58,50.29	4,51,23.85		47
<b>(d) Capital Account of Irrigation and Flood Control</b>									
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>								
02	Major Irrigation-Non-Commercial								
201	Medium Irrigation								
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	18,72.88		...
Total	201	...	...	...	...	...	18,72.88		...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control -contd.</b>								
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>							
02	Major Irrigation-Non-Commercial							
Total	02	...	...	...	...	18,72.88	...	
Total	4701	...	...	...	...	18,72.88	...	
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>							
101	Surface Water							
	Ichamati Flood Irrigation Schemes	18.06	...	...	...	5,30.72	- 100	
	Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	1,78.04	...	...	...	1,81.08	- 100	
	Phudkroh Munai Flood Irrigation Project	...	...	...	...	1,91.08	...	
	Wahliewlong Flood Irrigation Project	1,00.04	...	...	...	1,84.96	- 100	
	Works/Projects having no expenditure during the last five years	...	...	...	...	39,04.99	...	
	Phod Bhowal Flood Irrigation Project	2,10.17	...	...	...	2,10.17	- 100	
	Other works each costing ₹ 5 crore and less	75,51.65	...	73,61.38	...	73,61.38	2,29,61.41	- 3
	Halwa Atong Flood Irrigation Scheme	...	...	2,49.40	...	2,49.40	2,49.40	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control -contd.</b>							
<b>4702 Capital Outlay on Minor Irrigation-concltd.</b>							
101	Surface Water-concltd.						
Total	101	80,57.96	...	76,10.78	...	76,10.78	2,84,13.81 - 6
102	Ground Water	...	...	...	...	...	1.71 ...
Total	4702	80,57.96	...	76,10.78	...	76,10.78	2,84,15.52 - 6
<b>4711 Capital Outlay on Flood Control Projects</b>							
01	Flood Control						
001	Direction and Administration	...	...	...	...	...	6.31 ...
052	Machinery and Equipment	...	...	...	...	...	0.06 ...
103	Civil Works						
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	14,29.84 ...
	Other works each costing ₹ 5 crore and less	1,97.82	0.65	6,22.04	...	6,22.69	44,39.89 215
Total	103	1,97.82	0.65	6,22.04	...	6,22.69	58,69.73 215
799	Suspense	...	...	...	...	...	0.24 ...
Total	01	1,97.82	0.65	6,22.04	...	6,22.69	58,76.34 215

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control -contd.</b>								
<b>4711 Capital Outlay on Flood Control Projects-concltd.</b>								
Total	4711	1,97.82	0.65	6,22.04	...	6,22.69	58,76.34	215
Total	(d) Capital Account of Irrigation and Flood Control	82,55.78	0.65	82,32.82	...	82,33.47	3,61,64.74	...
<b>(f) Capital Account of Industry and Minerals</b>								
<b>4851 Capital Outlay on Village and Small Industries</b>								
101	Industrial Estates	7.80	...	10.00	...	10.00	32,15.75	28
102	Small Scale Industries	...	...	...	...	...	6.72	...
103	Handloom Industries	...	...	...	...	...	16.00	...
104	Handicraft Industries	30.00	...	40.00	...	40.00	2,74.90	33
109	Composite Village and Small Industries Co-Operatives	...	...	...	...	...	14.47	...
190	Investment In Public Sector and Other Undertakings	...	...	...	...	...	...	...
	Share Capital Contribution to Meghalaya Handicraft Development Corporation	...	...	...	...	...	2,74.31	...
Total	190	...	...	...	...	...	2,74.31	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(f) Capital Account of Industry and Minerals -contd.</b>								
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>							
200	Other Village Industries	...	...	15.00	...	15.00	5,65.24	100
800	Other Expenditure	...	...	...	...	...	1,23.51	...
Total	4851	37.80	...	65.00	...	65.00	44,90.90	72
<b>4853</b>	<b>Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>							
02	Non-Ferrous Metals							
190	Investment in Public Sector and Other Undertakings							
	Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	...	2,32.30	...
	Assam and Meghalaya Mineral Development Corporation Limited	...	...	...	...	...	3.13	...
Total	190	...	...	...	...	...	2,35.43	...
800	Other Expenditure.	...	...	...	...	...	1.25	...
Total	02	...	...	...	...	...	2,36.68	...
Total	4853	...	...	...	...	...	2,36.68	...



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**C. Capital Account of Economic Services -contd.****(f) Capital Account of Industry and Minerals - contd.****4854 Capital Outlay on Cement and Non-Metallic Mineral Industries**

01	Cement							
190	Investments in Public Sector and Other Undertakings							
	Share Capital to Mawmluh Cherra Cements Ltd, Shillong	25,00.00	...	10,00.00	...	10,00.00	82,72.18	- 60
Total	190	25,00.00	...	10,00.00	...	10,00.00	82,72.18	- 60
Total	01	25,00.00	...	10,00.00	...	10,00.00	82,72.18	- 60
Total	4854	25,00.00	...	10,00.00	...	10,00.00	82,72.18	- 60

**4885 Other Capital Outlay on Industries and Minerals**

60	Others							
190	Investment in Public Sector and Other Undertakings							
	Investment in Meghalaya Industrial Development Corporation Limited	...	...	...	...	...	89,00.41	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(f) Capital Account of Industry and Minerals – conclud.</b>								
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals-conclud.</b>							
60	Others							
190	Investment in Public Sector and Other undertakings							
Total	190	...	...	...	...	89,00.41	...	
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	1,83.13	...	1,83.13	3,97.79	100
Total	800	...	...	1,83.13	...	1,83.13	3,97.79	...
Total	60	...	...	1,83.13	...	1,83.13	92,98.20	...
Total	4885	...	...	1,83.13	...	1,83.13	92,98.20	...
Total	(f) Capital Account of Industry and Minerals	25,37.80	...	12,48.13	...	12,48.13	2,22,97.96	- 51

**(g) Capital Account of Transport****5053 Capital Outlay on Civil Aviation**

02	Air Ports							
102	Aerodromes							
	Other Works each costing ₹ 5 crore and less	0.32	...	4,44.00	...	4,44.00	58,32.32	138650

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		
(In lakh of rupees)						
<b>C. Capital Account of Economic Services -contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5053 Capital Outlay on Civil Aviation-concltd.</b>						
02	Air Ports-concltd.					
102	Aerodromes-concltd.					
	Works/Projects having no expenditure during the last five years	...	...	...	...	2,03.00
Total	02	0.32	...	4,44.00	...	4,44.00
Total	5053	0.32	...	4,44.00	...	4,44.00
<b>5054 Capital Outlay on Roads and Bridges</b>						
01	National Highways					
337	Road Works	...	...	...	...	35.24
Total	01	...	...	...	...	35.24
02	Strategic and Border Roads					
001	Direction and Administration					
	Other works each costing ₹ 5 crore and less	...	...	...	...	10,52.97
Total	001	...	...	...	...	10,52.97
Total	02	...	...	...	...	10,52.97
03	State Highways					
337	Road Works	...	...	...	...	0.40

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport -contd.</b>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-contd.</b>							
03	State Highways-concltd.							
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	1,21.51	...	1,96.79	...	1,96.79	3,18.30	62
Total	03	1,21.51	...	1,96.79	...	1,96.79	3,18.70	62
04	District and Other Roads							
800	Other Expenditure							
	Construction of Kherapara Dekubazar road section-II	...	...	2,21.12	...	2,21.12	2,21.12	100
	Reconstruction of 10Nos.of bridges and approaches on Mawphlang Balat Road	6,57.20	...	27.87	...	27.87	8,38.73	- 96
	Improvement including Metalling and Black topping of Borsora (0.6-40) Km.	49.71	...	51.98	...	51.98	4,24.58	5
	Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	...	12.90	...	12.90	12.90	100
	Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	...	...	12.97	...	12.97	12.97	100



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		
(In lakh of rupees)						
<b>C. Capital Account of Economic Services -contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-contd.</b>					
04	District and Other Roads-contd.					
800	Other Expenditure-contd.					
	Construction including metalling and blacktopping of Lumshnong -Umlong road	2,65.63	...	...	...	5,89.64 - 100
	Improvement including MBT of Mukhaialong Lumshyrmir road	1,37.07	...	...	...	8,86.14 - 100
	Improvement including Metalling and Blacktopping of Dkhiah- Sutnga-Saipung- Moulsei- Haflong Road	6,71.14	...	...	...	10,42.30 - 100
	Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB road	...	...	...	...	4,92.94 ...
	Improvement strengthening including construction of bridges on Kherepara to Dekubazar road	...	...	...	...	3,45.78 ...
	Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	2,83.71	...	2,55.29	2,55.29	13,00.18 - 10
	Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil Road	2,00.00	...	90.00	90.00	10,76.06 - 55

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport -contd.</b>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges -contd.</b>							
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km (Remaining portion from Ch : 220...m of 3rd Km to 10th Km)	...	...	69.64	...	69.64	69.64	100
	Construction of a road from 5th Km of Sohbar road to Byrong via Wahjain to connect at 4th Km of Ichamati Bhollaganj road.	...	...	1,71.36	...	1,71.36	1,71.36	100
	Construction of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (8.00 km)	...	...	1,95.01	...	1,95.01	1,95.01	100
	Improvement and Widening Strengthening MBT of MBGM Road from 42nd Km to 56th Km Reconstruction of weak timber bridges and culverts by RCC Bridges, Br No. 43/1, 44/1, 44/2, 54/4 and 55/1	...	...	1,67.84	...	1,67.84	1,67.84	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport -contd.</b>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges -contd.</b>							
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Construction of Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km)	...	...	1,55.40	...	1,55.40	1,55.40	100
	Improvement including MBT of road from Sonapur (NH-44) to Lad Borsara 10.00 km.	...	...	4,39.14	...	4,39.14	4,39.14	100
	Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchynrum (7.00) km	...	...	1,39.24	...	1,39.24	1,39.24	100
	Reconstrn of bridges and approaches on Damalgre-Mellim-Boldamgre road, Tura (bridge no. 5/3,8/5,9/1&10/2)	1,49.91	...	2,49.82	...	2,49.82	8,12.63	67
	Rehabilitation of Lyngkhat-Dawki (9.75)Km road	7,73.78	...	2,17.74	...	2,17.74	9,91.52	- 72
	P.R to NH-44 from km 118/000-140/750 (Jowai Malidhar Road)	5,80.00	...	5,80.06	...	5,80.06	11,60.06	...
	Strengthening of NH-40E DAJ Road from 183/000-197/000 (providing 50mm Bm & 25mm SDBC)	14,70.83	...	12,06.31	...	12,06.31	26,77.14	- 18



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**C. Capital Account of Economic Services -contd.****(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.**

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road portion from 18th km to Assangri to Rongjeng	12,89.54	...	2.48	...	2.48	12,92.02	- 100
Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including re-construction of culverts and retaining wall on Damalgre Mellim Road	74.99	...	...	...	...	74.99	- 100
Other works each costing ₹ 5 crore and less	1,49,62.16	1,65.79	1,19,87.46	...	1,21,53.25	18,10,82.00	- 19
Improvement and widening of internal road at Nongseh- Lummawbah and Umlyngka Area (L=6.454 Km)	...	...	1,39.62	...	1,39.62	1,39.62	100
Improvement and Strengthening of Mawmih Mawlyndep Dewsaw Road (L=20.00 Km)	...	...	8,20.00	...	8,20.00	8,20.00	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**C. Capital Account of Economic Services -contd.****(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges -contd.**

## 04 District and Other Roads-contd.

## 800 Other Expenditure-contd.

Improvement t and Strengthening of Mawmaram Nongthliew Krang Road ( L= 13.00 Km )	...	...	6,50.00	...	6,50.00	6,50.00	100
Improvement i/c MBT widening of a road from Sawlad Lapalang via Umpling BSF to Itshyrwat road	...	...	1,51.15	...	1,51.15	1,51.15	100
Construction of 9 Nos. of Bridges and their approaches on MB Road Br. No. 20/1, 28/3, 30/9, 39/5, 50/6, 51/9, 56/1, 68/1, & 68/7	...	...	15.97	...	15.97	15.97	100
Upgradation and improvement of Shillong-Cherra Road from Umtyngar to Sohra (L=35.20 Kms)	...	...	12,80.00	...	12,80.00	12,80.00	100
Improvement and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	...	...	7,70.00	...	7,70.00	7,70.00	100
Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnem (L=30.535 Km) Under SPA	...	...	3,61.31	...	3,61.31	3,61.31	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport -contd.</b>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-contd.</b>							
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Re-const of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge at 14th Km of L.M road	...	...	1,00.00	...	1,00.00	1,00.00	100
	Construction of Br. No. 8/1 of Nongdaju Darrengiri road (0-8.00 Km)	...	...	98.30	...	98.30	98.30	100
	MBT of Rwiang Langja Langpiah road (6-32 Km)	...	...	7,32.00	...	7,32.00	7,32.00	100
	Improvement i/c MBT of Nartiang Khyndawsoo road (27 Km )	...	...	9,85.00	...	9,85.00	9,85.00	100
	Improvement. i/c MBT of a road from 12th Km of Shangpung Sutnga road via Mynska	...	...	2,20.00	...	2,20.00	2,20.00	100
	Construction of Major Bridge over river Myntdu on Dawki - Muktapur - Borghat Road (span – 180.00 m)	...	...	2,74.09	...	2,74.09	2,74.09	100
	Improvement, widening including Metalling & Blacktopping from Demthring Sohmynting-Moodymmai Road from 12.00 Km to 22.00 Km	...	...	2,77.00	...	2,77.00	2,77.00	100
	Widening to Double lane Standard including MBT of DSSMH road (portion 1st - 8th, 17th and 18th Km)	...	...	6,31.00	...	6,31.00	6,31.00	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

**C. Capital Account of Economic Services -contd.****(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges -contd.**

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Construction of MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km )	...	...	5,52.21	...	5,52.21	5,52.21	100
IRQP from Km 0/00-13/00 of NH-44 SJ Road.	...	...	17.74	...	17.74	17.74	100
Construction and Improvement i/c MBT of Mukhla- Sohshrieh-Myrjai Mupliang Road i/c Major Bridge (10.00 Km)	...	...	9,70.00	...	9,70.00	9,70.00	100
Addressing Traffic Congestion in Tura Town	...	...	3,46.50	...	3,46.50	3,46.50	100
Upgradation of Rongram Phulbari Hill Road 0-10 Km	...	...	7,00.00	...	7,00.00	7,00.00	100
Const of Ampati Purakhasia Road. Job No.PW/WR/2010-2011/118	...	...	9,20.00	...	9,20.00	9,20.00	100
Construction of a road from Betasin to Mellim (15.36 Km) Job No.PW/WR/2010- 11/117	...	...	6,90.00	...	6,90.00	6,90.00	100
Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 Km) Job No. PW/WR/2010-11/140	...	...	5,70.00	...	5,70.00	5,70.00	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport -contd.</b>								
<b>5054</b>	<b>Capital Outlay on Roads and Bridges-contd.</b>							
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Construction of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat. Job No. PW/WR/2010-2011/114	...	...	7,80.00	...	7,80.00	7,80.00	100
	Upgradation & Improvement of Mankachar Mahendraganj Road 6.30 Km to 29.261 Km)	...	...	8,41.33	...	8,41.33	8,41.33	100
	Improvement i/c MBT of Tura Dalu road to Chokpot (6-16 Km)	...	...	3,20.00	...	3,20.00	3,20.00	100
	Improvement including Widening and strengthening of Bikonggre Chibinang road (0.00 – 10.00 Km)	...	...	1,60.00	...	1,60.00	1,60.00	100
	Improvement i/c strengthening of Amlarem Muktapur road(1st-10th Km)	...	...	98.85	...	98.85	98.85	100
	Construction of JBRC road to Jalaphet (17.00 Km)	...	...	2,58.02	...	2,58.02	2,58.02	100
	Improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th Km in East Garo Hills District	...	...	1,69.91	...	1,69.91	1,69.91	100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(g) Capital Account of Transport -contd.</b>								
<b>5054 Capital Outlay on Roads and Bridges -concl.</b>								
04	District and Other Roads-concl.							
800	Other Expenditure-concl.							
	Improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills	...	...	31.35	...	31.35	31.35	100
Total	800	2,32,31.79	1,65.79	3,11,84.98	...	3,13,50.77	21,83,18.92	35
Total	04	2,32,31.79	1,65.79	3,11,84.98	...	3,13,50.77	21,83,18.92	35
Total	5054	2,33,53.30	1,65.79	3,13,81.77	...	3,15,47.56	21,97,25.83	35
<b>5055 Capital Outlay on Road Transport</b>								
050	Lands and Buildings							
	Other works each costing ₹ 5 crore and less	11.17	...	15.00	...	15.00	1,47.49	34
Total	050	11.17	...	15.00	...	15.00	1,47.49	34
102	Acquisition of Fleet	...	...	...	...	...	41.75	...
Total	102	...	...	...	...	...	41.75	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
<b>C. Capital Account of Economic Services -contd.</b>							
<b>(g) Capital Account of Transport –concl.</b>							
<b>5055 Capital Outlay on Road Transport-concl.</b>							
190	Investments in Public Sector and Other Undertakings						
	Capital contribution to Meghalaya Transport Corporation	...	...	...	...	68,97.42	...
Total	190	...	...	...	...	68,97.42	...
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	2,05.00	...	11,40.32	...	11,40.32	19,98.15
Total	800	2,05.00	...	11,40.32	...	11,40.32	19,98.15
Total	5055	2,16.17	...	11,55.32	...	11,55.32	90,84.81
Total	(g) Capital Account of Transport	2,35,69.79	1,65.79	3,29,81.09	...	3,31,46.88	23,48,45.96
<b>(h) Capital Account of Communication</b>							
<b>5275 Capital Outlay on Other Communication Services</b>							
101	Other Communication Facilities						
	Works/Projects having no expenditure during the last five years	...	...	...	...	44.73	...
Total	101	...	...	...	...	44.73	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		
(In lakh of rupees)						
<b>C. Capital Account of Economic Services -contd.</b>						
<b>(h) Capital Account of Communication –concl.</b>						
<b>5275</b>	<b>Capital Outlay on Other Communication Services</b>					
Total	5275	...	...	...	...	44.73 ...
Total	(h) Capital Account of Communication	...	...	...	...	44.73 ...
<b>(j) Capital Account of General Economic Services</b>						
<b>5452</b>	<b>Capital Outlay on Tourism</b>					
01	Tourist Infrastructure					
101	Tourist Centre					
	Works/Projects having no expenditure during the last five years	...	...	...	...	9.94 ...
Total	101	...	...	...	...	9.94 ...
102	Tourist Accommodation					
	Works/Projects having no expenditure during the last five years	...	...	...	...	62.58 ...
Total	102	...	...	...	...	62.58 ...



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(j) Capital Account of General Economic Services -contd.</b>								
<b>5452</b>	<b>Capital Outlay on Tourism</b>							
01	Tourist Infrastructure							
190	Investment in Public Sector and Undertakings							
	Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	1,00.00	...	1,00.00	8,96.47	100
Total	190	...	...	1,00.00	...	1,00.00	8,96.47	100
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	45.19	...
Total	800	...	...	...	...	...	45.19	...
Total	01	...	...	1,00.00	...	1,00.00	10,14.18	...
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	3,95.93	...
Total	800	...	...	...	...	...	3,95.93	...
Total	80	...	...	...	...	...	3,95.93	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year		
		Non Plan	State Plan	CSS/CP			Total	
(In lakh of rupees)								
<b>C. Capital Account of Economic Services -contd.</b>								
<b>(j) Capital Account of General Economic Services –contd.</b>								
<b>5452</b>	<b>Capital Outlay on Tourism</b>							
Total	5452	...	...	1,00.00	...	1,00.00	14,10.11	...
<b>5465</b>	<b>Investment in General Financial and Trading Institutions</b>							
01	Investments in General Financial Institutions							
190	Investments in Public Sector and Other Undertakings							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	38.96	...
Total	190	...	...	...	...	...	38.96	...
Total	01	...	...	...	...	...	38.96	...
02	Investment in Trading Institutions							
190	Investments in Public Sector and Other Undertakings							
	Investment in Meghalaya Construction Corporations	...	...	...	...	...	75.00	...
Total	02	...	...	...	...	...	75.00	...
Total	5465	...	...	...	...	...	1,13.96	...

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP		

(In lakh of rupees)

**C. Capital Account of Economic Services -concl.****(j) Capital Account of General Economic Services -concl.**

Total (j) Capital Account of General Economic Services	...	...	1,00.00	...	1,00.00	15,24.07	...
Total C. Capital Account of Economic Services	4,05,34.68	1,93.94	5,11,89.28	57.00	5,14,40.22	35,82,15.11	27
Grand Total	5,74,73.34	3,76.82	8,50,90.19	57.00	8,55,24.01	61,13,07.13	49
Salary	...	...	...	...	...	...	...
Grants in aids (Salary)	11.35	...	25.00	...	25.00	...	120

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

**Section -1** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2010-2011 and 2011-2012  
(In lakh of rupees)

Name of Concern	2010-2011			2011-2012		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Statutory Corporation	2	71,10.98	...	2	71,10.98	...
Government Companies	8	1,77,50.97	...	8	1,88,50.97	...
Co-operative Bank, Societies etc	1449	67,17.51	2.89[b]	1456	77,45.11	7.59
	1459	<b>3,15,79.46</b>		<b>1466</b>	<b>3,37,07.06</b>	

[b] Institution wise distribution of Dividend have not been received from the Government (August 2012).

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>I Statutory Corporation</b>										
1.	Meghalaya State Warehousing corporation	1972-1973 to 1976-1977	Equity Shares	15000	100	15.00	50%	...	...	The accumulated loss upto 31st March, 2011 was ₹ 17.22 lakh. The result of the working of the corporation for the year ending 31st March, 2008-2009 onwards have not been intimated (August 2012).
		1982-1983 to 1993-1994	Equity Shares	101560	100	1,01.56	50%	...	...	
		2003-2004 to 2006-2007	Equity Shares	27000	100	27.00	50%	...	...	
		2007-2008	Equity Shares	15000	100	15.00	50%	...	...	
		2008-2009	Equity Shares	20000	100	20.00	50%	...	...	
		2009-2010	Share Capital	15000	100	15.00	50%	...	...	
		2010-2011	Equity Shares	20000	100	20.00	50%	...	...	
<u>Total</u>						<u>2,13.56</u>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>I Statutory Corporation-concl.</b>										
2.	Meghalaya Transport Corporation	1986-1987 to 2006-2007	Equity Shares	12444834	500	62,22.42	100%	...	...	The accumulated loss upto 31st March, 2005 was ₹ 62,61.41 lakh.
		2008-2009	Share Capital	75000	500	3,75.00	100%	...	...	The result of the working of the corporation for the year ending 31st March, 2009 onwards have not been intimated (August 2012).
		2009-2010	Share Capital	60000	500	3,00.00	100%	...	...	
						<u>Total</u>	68,97.42			
						<u>Total</u>	71,10.98			
<b>II Government Companies</b>										
1.	Meghalaya Industrial Development Corporation	1970-1971 to 1986-1987	Equity Shares	878420	100	8,74.82	100%	...	...	The Accumulated loss upto 31st March, 2005 was ₹24,69.13 lakh
		1988-1989	Equity Shares	80000	100	80.00	100%	...	...	The result of the working of the corporation for the year ending 31st March, 2012 onwards have not been intimated (August 2012).
		1990-1991 to 2005-2006	Equity Shares	7945590	100	79,45.59	100%	...	...	
						<u>Total</u>	89,00.41			

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>II Government Companies-contd.</b>										
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 to 1974-1975	Equity Shares	6404285	10	6,40.43	100%			The accumulated loss 31st March, 2011 was ₹ 29,50.54 lakh. The result of the working of the corporation for the year ending 31st March, 2012 onwards have not been intimated (August 2012).
		1977-1978 to 1978-1979	Equity Shares	500000	10	50.00	100%	...	...	
		1981-1982	Equity Shares	100000	100	1,00.00	100%	...	...	
		1982-1983	Equity Shares	500000	10	50.00	100%	...	...	
		1985-1986 to 1986-1987	Equity Shares	900000	10	90.00	100%	...	...	
		1989-1990 to 1991-1992	Equity Shares	6000000	10	6,00.00	100%	...	...	
		1993-1994 to 1996-1997	Equity Shares	9417500	10	9,41.75	100%	...	...	
		2008-2009	Share Capital	1000000	100	10,00.00	100%	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>II Government Companies-contd.</b>										
2.	Mawmluh-Cherra Cements Limited, Shillong-concl.	2009-2010	Share Capital	1300000	100	13,00.00	100%	...	...	
		2010-2011	Share Capital	25000000	10	25,00.00	100%	...	...	
		2011-2012	Share Capital	10000000	10	10,00.00	(a)	...	430	
						Total	82,72.18			
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-1972 to 1972-1973	Equity Shares	313	1000	3.13	100%	...	...	
						Total	3.13			
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700	1000	7.00	100%	...	...	The accumulated loss upto 31st March 2011 was ₹ 6,29.52 lakh.
		1982-1983 to 1983-1984	Equity Shares	800	1000	8.00	100%	...	...	The result of the working of the corporation for
		1986-1987	Equity Shares	700	1000	7.00	100%	...	...	



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>II Government Companies-contd.</b>										
4.	Meghalaya Mineral Development Corporation Limited, Shillong-concltd.	1990-1991 to 1992-1993 1995-1996	Equity Shares	16125	1000	1,61.25	100%	...	...	the year ending 31st March, 2011 onwards have not been intimated (August 2012).
		1996-1997	Equity Shares	1612	1000	16.12	100%	...	...	
		2001-2002	Equity Shares	1293	1000	12.93	100%	...	...	
						Total	2,32.30			
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 to 1986-1987 1990-1991	Equity Shares	152182	100	1,52.18	98.59%	...	...	The accumulated loss upto 31st March, 2012 was ₹ 3,52.23 lakh.
		1992-1993	Equity Shares	10000	100	10.00	98.59%	...	...	The working result of the Corporation for the year 2008-2009 onwards have not been intimated (August 2012).
		2001-2002	Equity Shares	25000	100	25.00	98.59%	...	...	
						Total	1,97.18			

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>II Government Companies-contd.</b>										
6.	Meghalaya Government Construction Corporation Limited	1978-1979 to 1988-1989	Equity Shares	3782	1000	37.82	100%	...	...	The accumulated loss upto the year 2009-2010 was ₹ 12,08.81 lakh. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2012).
		2000-2001	Equity Shares	3718	1000	37.18	100%	...	...	
					<u>Total</u>	<u>75.00</u>				
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 to 1981-1982	Equity Shares	3820	100	3.82	100%	...	...	The accumulated loss upto 31st March, 2012 was ₹ 3,45.01 lakh. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2012).
		1983-1984 to 1988-1989	Equity Shares	149881	100	1,49.88	100%	...	...	
		1989-1990 to 1991-1992	Equity Shares	94020	100	94.02	100%	...	...	
		1992-1993 to 1994-1995	Equity Shares	359760	100	3,59.76	100%	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>II Government Companies-contd.</b>										
7.	Meghalaya Tourism Development Corporation Limited, Shillong-concltd.	1997-1998 to 1998-1999 to 1999-2000 to 2001-2002 to 2011-2012	Equity Shares	27683	100	27.68	100%	...	...	
			Equity Shares	161303	100	1,61.30	100%	...	...	
			Equity Shares	(a)	(a)	1,00.00	(a)	...	...	
					Total	8,96.46				
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 to 1981-1982 to 1983-1984 to 1990-1991 to 2000-2001 to 2006-2007 to 2007-2008	Equity Shares	8994	100	8.99	95%	...	...	... The accumulated loss upto the year 2003-2004 was ₹ 19,15.07 lakh. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2012).
			Equity Shares	50000	100	50.00	95%	...	...	
			Equity Shares	59000	100	59.00	95%	...	...	
			Equity Shares	63320	100	63.32	95%	...	...	
			Equity Shares	30000	100	30.00	95%	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>II Government Companies-concltd.</b>										
8.	Meghalaya Handloom and Handicraft Development Corporation Limited-concltd.	2008-2009	Equity Shares	33000	100	33.00	95%	...	...	
		2009-2010	Equity Shares	30000	100	30.00	95%	...	...	
					Total	2,74.31				
					Total Government Companies	1,88,50.97				
<b>III Co-operative Bank, Societies etc</b>										
1.	Credit Co-operatives (477 Nos.)	1970-1971 to 1980-1981	Ordinary Shares	285560	2.50	7.14	(a)	...	...	The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 2,70.75 lakh .
		1970-1971 to 1980-1981	Ordinary Shares	69096	5	3.45	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated
		1970-1971 to 1980-1981	Ordinary Shares	278562	10	27.86	(a)	...	...	(August 2012).
		1970-1971 to 1980-1981	Ordinary Shares	32900	20	6.58	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

**III Co-operative Bank, Societies etc-contd.**

1. Credit Co-operatives (477 Nos.)-contd.

1970-1971 to 1980-1981	Ordinary Shares	13400	25	3.35	(a)	...	...
1970-1971 to 1980-1981	Ordinary Shares	60000	50	30.00	(a)	...	...
1970-1971 to 1988-1989	Ordinary Shares	212838	100	2,12.84	(a)	...	...
1989-1990 to 1999-2000	Ordinary Shares	89050	100	89.05	(a)	...	...
2006-2007	Ordinary Shares	38500	100	38.50	(a)	...	...
2007-2008	Ordinary Shares	20000	100	20.00	(a)	...	...
2008-2009	Ordinary Shares	25000	100	25.00	(a)	...	...

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
1.	Credit Co-operatives (477 Nos.)-concltd.	2009-2010	Ordinary Shares	15000	100	15.00	(a)	...	...	
		2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
					<u>Total</u>	<u>4,93.77</u>				
2.	Housing Co-operatives (16 Nos)	1976-1977	Ordinary Shares	400	100	0.40	(a)	...	...	... The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 3.05 lakh . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1981-1982	Ordinary Shares	133500	10	13.35	(a)	...	...	
		1982-1983 to 1986-1987	Ordinary Shares	309402	10	30.94	(a)	...	...	
		1990-1991 to 2005-2006	Ordinary Shares	224500	10	22.45	(a)	...	...	
		2006-2007	Ordinary Shares	26370	100	26.37	(a)	...	...	
		2007-2008	Ordinary Shares	1500	100	15.00	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
2.	Housing Co-operatives (16 Nos)-concl.									
		2008-2009	Ordinary Shares	34626	100	34.63	(a)	...	...	
		2009-2010	Ordinary Shares	45000	100	45.00	(a)	...	...	
		2010-2011	Ordinary Shares	14600	500	73.00	(a)	...	...	
		2011-2012	(a)	77000	500	3,85.00	(a)	...	...	
						Total				
						6,46.14				
3.	Labour Co-operatives	1983-1984 to 1986-1987	Ordinary Shares	10000	10	1.00	(a)	...	...	The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 1.36 lakh . The
		1990-1991	Ordinary Shares	5000	10	0.50	(a)	...	...	working result of the corporation for the year
		1998-1999	Ordinary Shares	2500	10	0.25	(a)	...	...	2010-11 onwards have not been intimated (August 2012).

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
3.	Labour Co-Operatives-concl.					Total	1.75			
4.	Farming Co-operatives (35 Nos.)	1978-1979 to 1981-1982	Ordinary Shares	21400	10	2.14	(a)	...	...	The accumulated profit upto 31 <sup>st</sup> March 2010 was ₹ 1.88 lakh . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1982-1983 to 1984-1985	Ordinary Shares	13000	10	1.30	(a)	...	...	
		1996-1997 to 2005-2006	Ordinary Shares	56200	10	26.20	(a)	...	...	
		2007-2008	Ordinary Shares	100000	10	10.00	(a)	...	...	
						Total	39.64			
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	0.70	(a)	...	...	The working result of Co-operative Societies for the
		1981-1982	Ordinary Shares	825	20	0.16	(a)	...	...	



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
5.	Warehousing and Marketing Co-operatives (116 Nos)-contd.	1982-1983	(a)	823190	(a)	82.32	(a)	...	...	... period from 1982-83 onwards have not been intimated (August 2012).
		1986-1987	(a)	(a)	(a)	19.85	(a)	...	...	
		1994-1995 to 2006-2007	(a)	(a)	(a)	8,46.56	(a)	...	...	
		2007-2008	Ordinary Shares	(a)	10	15.00	(a)	...	...	
		2010-2011	Ordinary Shares	15000	10	1.50	(a)	...	...	
		2010-2011	Ordinary Shares	2400	25	0.60	(a)	...	...	
		2010-2011	Ordinary Shares	6500	50	3.25	(a)	...	...	
		2010-2011	Ordinary Shares	7450	100	7.45	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
5.	Warehousing and Marketing Co-operatives (116 Nos)-concl.	2010-2011	Ordinary Shares	600	200	1.20	(a)	...	...	
		2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
						Total	9,93.59			
6.	Processing Co-operatives (5 Nos.)	1976-1977 to 1981-1982	Ordinary Shares	100700	10	10.07	(a)	...	...	The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 232.75 lakh .
		1982-1983 to 1986-1987	(a)	(a)	(a)	3.75	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1995-1996 to 1997-1998	(a)	(a)	(a)	13.44	(a)	...	...	
		2002-2003 to 2003-2004	(a)	(a)	(a)	4.00	(a)	...	...	
		2006-2007	(a)	(a)	(a)	1.50	(a)	...	...	
		2008-2009	(a)	(a)	(a)	2.00	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
6.	Processing Co-operatives (5 Nos.)-concl.	2011-2012	(a)	(a)	(a)	25.00	(a)	...	...	
					Total	59.76				
7.	Dairy Co-operatives (66 Nos.)	1974-1975 to 1981-1982	Ordinary Shares	34200 2%to100%	10	3.42	(a)	...	...	The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 219.18 lakh .
		1982-1983 to 1983-1984	(a)	(a)	(a)	1.52	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated
		1990-1991	(a)	(a)	(a)	0.65	(a)	...	...	(August 2012).
		1994-1995 to 2006-2007	(a)	(a)	(a)	46.85	(a)	...	...	
		2007-2008	(a)	(a)	(a)	15.00	(a)	...	...	
		2009-2010	(a)	(a)	(a)	12.00	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
7.	Dairy Co-operatives (66 Nos.)-concltd.									
		2010-2011	Ordinary Shares	21750	20	4.35	(a)	...	...	
		2010-2011	Ordinary Shares	5400	50	2.70	(a)	...	...	
		2010-2011	Ordinary Shares	3600	100	3.60	(a)	...	...	
		2010-2011	Ordinary Shares	100	200	0.20	(a)	...	...	
		2010-2011	Ordinary Shares	230	500	1.15	(a)	...	...	
		2011-2012	(a)	(a)	(a)	46.00	(a)	...	...	
					<u>Total</u>	<u>1,37.44</u>				
8.	Fishermen's Co-	1978-1979	Ordinary Shares	5000 1%to50%	10	0.50	(a)	...	...	The accumulated

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

**III Co-operative Bank, Societies etc-contd.**

8.	Fishermen's Co-operatives (17 Nos.)-contd.									profit upto 31 <sup>st</sup> March 2010 was ₹ 7.64 lakh . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1982-1983 to 1986-1987	(a)	(a)	(a)	2.85	(a)	...	...	
		1988-1989 to 1990-1991	(a)	(a)	(a)	9.41	(a)	...	...	
		1995-1996 to 1996-1997	(a)	(a)	(a)	1.88	(a)	...	...	
		1998-1999 to 2006-2007	(a)	(a)	(a)	25.45	(a)	...	...	
		2007-2008	(a)	(a)	(a)	10.00	(a)	...	...	
		2008-2009	(a)	(a)	(a)	10.00	(a)	...	...	
		2009-2010	(a)	(a)	(a)	10.00	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
8.	Fishermen's Co-operatives (17 Nos.)-concltd.	2010-2011	Ordinary Shares	33500	10	3.35	(a)	...	...	
		2010-2011	Ordinary Shares	2200	25	0.55	(a)	...	...	
		2010-2011	Ordinary Shares	5100	50	2.55	(a)	...	...	
		2010-2011	Ordinary Shares	1000	100	1.00	(a)	...	...	
		2010-2011	Ordinary Shares	225	200	0.45	(a)	...	...	
		2010-2011	Ordinary Shares	420	500	2.10	(a)	...	...	
		2011-2012	(a)	(a)	(a)	35.00	(a)	...	...	
<u>Total</u>						<u>1,15.09</u>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
9.	Co-operative Spinning Mills (148)	1971-1972 to 1977-1978	Ordinary Shares	2000	50	1.00	(a)	...	...	The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 3.07 lakh . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1977-1978	Ordinary Shares	6250	60	3.75	(a)	...	...	
		1985-1986	(a)	(a)	(a)	1.19	(a)	...	...	
		1990-1991	(a)	(a)	(a)	4.12	(a)	...	...	
		1995-1996 to 1996-1997	(a)	(a)	(a)	22.35	(a)	...	...	
		1998-1999 to 2002-2003	(a)	(a)	(a)	41.00	(a)	...	...	
		2004-2005 to 2006-2007	(a)	(a)	(a)	19.03	(a)	...	...	
					<u>Total</u>	<u>92.44</u>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
10.	Industrial Co-operatives	1971-1972 to 1981-1982	Ordinary Shares	5	1000	0.05	(a)	...	...	The accumulated profit upto 31 <sup>st</sup> March 2010 was ₹ 25.29 lakh .
		1971-1972 to 1981-1982	Ordinary Shares	2300	20	0.46	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been
		1982-1983 to 1986-1987	(a)	(a)	(a)	6.36	(a)	...	...	intimated (August 2012).
		1990-1991	(a)	(a)	(a)	2.35	(a)	...	...	
		1994-1995 to 2006-2007	(a)	(a)	(a)	42.52	(a)	...	...	
		2007-2008	(a)	(a)	(a)	10.00	(a)	...	...	
		1971-1972 to 1981-1982	Ordinary Shares	326700	10	32.67	(a)	...	...	
		1971-1972 to 1981-1982	Ordinary Shares	2000	5	0.10	(a)	...	...	



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
10.	Industrial Co-Operatives-contd.	1971-1972 to 1981-1982	Ordinary Shares	5600	2.50	0.14	(a)	...	...	
		2008-2009	(a)	(a)	(a)	12.50	(a)	...	...	
		2009-2010	(a)	(a)	(a)	37.00	(a)	...	...	
		2010-2011	Ordinary Shares	4000	10	0.40	(a)	...	...	
		2010-2011	Ordinary Shares	6000	50	3.00	(a)	...	...	
		2010-2011	Ordinary Shares	3750	100	3.75	(a)	...	...	
		2010-2011	Ordinary Shares	1025	200	2.05	(a)	...	...	
		2010-2011	Ordinary Shares	80	500	0.40	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
10.	Industrial Co-Operatives-concltd.	2010-2011	Ordinary Shares	40	1000	0.40	(a)	...	...	
		2011-2012	(a)	(a)	(a)	15.00	(a)	...	...	
					Total	1,69.15				
11.	Consumers' Co-operatives (377 Nos.)	1970-1971 to 1981-1982	Ordinary Shares	9748	100	9.75	(a)	...	...	... The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 1.35 lakh . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1970-1971 to 1981-1982	(a)	7932	100	7.93	(a)	...	...	
		1994-1995 to 2006-2007	(a)	(a)	(a)	20.77	(a)	...	...	
		2007-2008	(a)	(a)	(a)	18.00	(a)	...	...	
		1970-1971 to 1981-1982	(a)	44760	50	22.38	(a)	...	...	
		1970-1971 to 1981-1982	(a)	1375	40	0.55	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

**III Co-operative Bank, Societies etc-contd.**

11. Consumers' Co-operatives (377 Nos.)-contd.

	1970-1971 to 1981-1982	(a)	4220	25	1.05	(a)	...	...
	1970-1971 to 1981-1982	(a)	12750	20	2.55	(a)	...	...
	1970-1971 to 1981-1982	(a)	60	60	0.04	(a)	...	...
	1970-1971 to 1981-1982	(a)	3500	5	0.18	(a)	...	...
	1982-1983 to 1986-1987	(a)	(a)	(a)	19.35	(a)	...	...
	2008-2009	(a)	(a)	(a)	34.00	(a)	...	...
	2009-2010	(a)	(a)	(a)	25.00	(a)	...	...

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
11.	Consumers' Co-operatives (377 Nos.)-contd.	2010-2011	Ordinary Shares	10000	10	1.00	(a)	...	...	
		2010-2011	Ordinary Shares	23000	10	2.30	(a)	...	...	
		2010-2011	Ordinary Shares	1750	20	0.35	(a)	...	...	
		2010-2011	Ordinary Shares	200	25	0.80	(a)	...	...	
		2010-2011	Ordinary Shares	2625	40	1.05	(a)	...	...	
		2010-2011	Ordinary Shares	4100	50	2.05	(a)	...	...	
		2010-2011	Ordinary Shares	5100	100	5.10	(a)	...	...	
		2010-2011	Ordinary Shares	320	500	1.60	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
11.	Consumers' Co-operatives (377 Nos.)-concltd.	2011-2012	(a)	(a)	(a)	30.00	(a)	...	...	
		2011-2012	(a)	(a)	(a)	1.00	(a)	...	...	
					Total	2,06.80				
12.	Other Co-operatives (177 Nos.)	1972-1973	Ordinary Shares	4688	50	2.34	(a)	...	...	... The accumulated profit upto 31 <sup>st</sup> March 2010 was ₹ 3.43 lakh . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		1981-1982	Ordinary Shares	785	20	0.16	(a)	...	...	
		1987-1988 to 2006-2007	Ordinary Shares	(a)	(a)	16,51.19	(a)	...	...	
		2007-2008	Ordinary Shares	(a)	(a)	25.00	(a)	...	...	
		1982-1983	Ordinary Shares	47190	10	4.72	(a)	...	...	
		2008-2009	Ordinary Shares	(a)	(a)	33.00	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
12. Other Co-operatives (177 Nos.)-concltd.										
		2009-2010	Ordinary Shares	(a)	(a)	1,45.00	(a)	...	...	
		2011-2012	(a)	(a)	(a)	50.00	(a)	...	...	
					Total	19,11.41				
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980 to 1987-1988	Membership Share	1700	500	8.50	(a)	...	...	The accumulated loss upto 31 <sup>st</sup> March 2010 was ₹ 16.56 lakh . The working result of the corporation for the year
		1990-1991 to 2006-2007	Membership Share	49793	500	2,48.96	(a)	...	...	2010-11 onwards have not been intimated (August
		2007-2008	Membership Share	1600	500	8.00	(a)	...	...	2012).
		2008-2009	Membership Share	2000	500	10.00	(a)	...	...	
		2009-2010	Membership Share	3000	500	15.00	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
13.	Meghalaya Co-operative Apex Bank Limited (E)-concl.	2010-2011	(a)	(a)	(a)	15.00	(a)	...	...	
		2011-2012	(a)	(a)	(a)	25.00	(a)	...	...	
					Total	3,30.46				
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-1982	Share Capital	(a)	(a)	3.75	(a)	...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2012).
		1990-1991 to 1991-1992	Share Capital	(a)	(a)	7.50	(a)	...	...	
		1994-1995 to 1995-1996	Share Capital	(a)	(a)	27.71	(a)	...	...	
					Total	38.96				
15.	Investment In Multipurpose Rural Co-operatives	1987-1988 to 2006-2007	Share Capital	(a)	(a)	15,04.36	(a)	...	...	The accumulated

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares	Face value of each share						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(In lakh of rupees)											
<b>III Co-operative Bank, Societies etc-contd.</b>											
15.	Investment In Multipurpose Rural Co-operatives-concl.	2007-2008	Share Capital	(a)	(a)	(a)	40.00	(a)	...	...	profit upto 31 <sup>st</sup> March 2010 was ₹ 22.64 lakh .
		2008-2009	Share Capital	(a)	(a)	(a)	40.00	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2012).
		2009-2010	Share Capital	(a)	(a)	(a)	60.00	(a)	...	...	
		2010-2011	Ordinary Shares	(a)	(a)	10	40.00	(a)	...	...	
		2011-2012	Ordinary Shares	(a)	(a)	(a)	75.00	(a)	...	...	
		2011-2012	Ordinary Shares	(a)	(a)	(a)	40.00	(a)	...	...	
						Total	17,99.36				
16.	Co-operative Urban Bank	2007-2008	(a)	(a)	(a)	25.37	(a)	...	...		
		2008-2009	(a)	(a)	(a)	25.00	(a)	...	...		



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

(1)	(2)	(3)	Details of investment			(7)	(8)	(9)	(10)	(11)
			Type	No. of shares	Face value of each share					
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
16. Co-operative Urban Bank -concl'd										
		2010-2011	Ordinary Shares	52000	25	13.00	(a)	...	...	
		2010-2011	Ordinary Shares	500	200	1.00	(a)	...	...	
					<u>Total</u>	<u>64.37</u>				
17.	Garo Hills Co-operative cotton ginning and oil mills	2007-2008	(a)	(a)		10.00	(a)	...	...	
		2008-2009	(a)	(a)		10.00	(a)	...	...	
		2010-2011	Ordinary Shares	50000	20	10.00	(a)	...	...	
		2011-2012	(a)	(a)	(a)	10.00	(a)	...	...	
					<u>Total</u>	<u>40.00</u>				

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-contd.</b>										
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-2008	Equity Shares	66376	100	66.38	99.87%	...	...	
		2008-2009	Equity Shares	50000	100	50.00	99.87%	...	...	
		2010-2011	Ordinary Shares	142000	100	1,42.00	99.99%	...	...	
		2011-2012	Ordinary Shares	(a)	(a)	95.00	(a)	...	...	
		2011-2012	(a)	(a)	(a)	57.00	(a)	...	...	
						Total	4,10.38			
19.	Women Co-operative Society	2010-2011	Ordinary Shares	14000	10	1.40	(a)	...	...	
		2010-2011	Ordinary Shares	15700	50	7.85	(a)	...	...	
		2010-2011	Ordinary Shares	3550	100	3.55	(a)	...	...	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

## III Co-operative Bank, Societies etc-contd.

19. Women Co-operative Society-concltd.

		2010-2011	Ordinary Shares	350	200	0.70	(a)	...	...	
		2010-2011	Ordinary Shares	300	500	1.50	(a)	...	...	
		2011-2012	(a)	(a)	(a)	15.00	(a)	...	...	
					<u>Total</u>	<u>30.00</u>				
20.	Livestock Co-operative Society	2010-2011	Ordinary Shares	5000	10	0.50	(a)	...	...	
		2010-2011	Ordinary Shares	5500	20	1.10	(a)	...	...	
		2010-2011	Ordinary Shares	4000	30	1.20	(a)	...	...	
		2010-2011	Ordinary Shares	4400	50	2.20	(a)	...	...	

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

**III Co-operative Bank, Societies etc-contd.**

20. Livestock Co-operative Society-concltd.

2010-2011	Ordinary Shares	4450	100	4.45	(a)	...	...
2010-2011	Ordinary Shares	910	500	4.55	(a)	...	...
2011-2012	Ordinary Shares	(a)	(a)	33.60	(a)	...	...

Total 47.60

21. Service Co-operative Societies (PACS)	2010-2011	Ordinary Shares	145300	10	14.53	(a)	...	...
	2010-2011	Ordinary Shares	3940	50	1.97	(a)	...	...
	2010-2011	Ordinary Shares	1800	100	1.80	(a)	...	...
	2010-2011	Ordinary Shares	280	250	0.70	(a)	...	...

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

**III Co-operative Bank, Societies etc-contd.**

21. Service Co-operative Societies (PACS)-concl.

2010-2011	Ordinary Shares	200	500	1.00	(a)	...	...
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Total	20.00
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22. Transport Co-operative Societies

2010-2011	Ordinary Shares	5000	10	0.50	(a)	...	...
2010-2011	Ordinary Shares	2500	20	0.50	(a)	...	...
2010-2011	Ordinary Shares	5500	50	2.75	(a)	...	...
2010-2011	Ordinary Shares	800	100	0.80	(a)	...	...
2010-2011	Ordinary Shares	230	300	0.69	(a)	...	...
2010-2011	Ordinary Shares	762	500	3.81	(a)	...	...

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakh of rupees)

**III Co-operative Bank, Societies etc-contd.**

22. Transport Co-operative Societies –concl.

2010-2011	Ordinary Shares	95	1000	0.95	(a)	...	...
2011-2012	(a)	(a)	(a)	30.00	(a)	...	...

Total 40.00

23. Handloom Weavers and Handicraft Co-operative Societies	2010-2011	Ordinary Shares	32000	10	3.20	(a)	...	...
	2010-2011	Ordinary Shares	11800	50	5.90	(a)	...	...
	2010-2011	Ordinary Shares	5900	100	5.90	(a)	...	...
	2011-2012	(a)	(a)	(a)	15.00	(a)	...	...

Total 30.00

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**Section-2: Details of investments upto 2011-2012**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
<b>III Co-operative Bank, Societies etc-conclld.</b>										
24.	Meghaloom	2010-2011	Ordinary Shares	12000	100	12.00	(a)	...	...	
		2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
					<u>Total</u>	<u>27.00</u>				
			Total Co-operative Bank, Societies etc		<u>Total</u>	<u>77,45.11</u>				
			<b>GRAND TOTAL</b>			<u>3,37,07.06</u>		7.59[A]		

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2012).

[A] Institution wise distribution of dividends not available.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section 3: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in statement no.14)

Sl. No. of Statement No. 14	Major/Minor head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Dividend / interest received

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All the investments of the Government in Statutory Corporation, Government companies and Co-operative Bank, Societies etc. have been tallied with those appearing in Statement No. 13



**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakh of rupees)							
<b>E. Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
101 Market Loans	17,65,60.21	3,10,00.00	1,01,45.00	19,74,15.21	2,08,55.00	12	18.21
103 Loans from Life Insurance Corporation of India	40.72	...	10.64	30.08	-10.64	-26	...
104 Loans from General Insurance Corporation of India	62.44	...	8.92	53.52	-8.92	-14	...
105 Loans from the National Bank for Agricultural and Rural Development	1,99,53.01	78,46.00	24,21.46	2,53,77.55	54,24.54	27	...
106 Compensation and other Bonds	6,99.50	...	1,39.90	5,59.60	-1,39.90	-20	...
108 Loans from National Co-operative Development Corporation	3,73.48	20.25	1,37.77	2,55.96	-1,17.52	-31	...
109 Loans from Other Institutions	71,45.25	...	15,85.34	55,59.91	-15,85.34	-22	...
111 Special Securities issued to National Small Savings Fund of the Central Government	4,44,73.85	60,00.00	12,86.35	4,91,87.50	47,13.65	11	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Per cent		
(In lakh of rupees)								
<b>E. Public Debt-contd.</b>								
<b>6003 Internal Debt of the State Government –concl.</b>								
Total	6003	24,93,08.46	4,48,66.25	1,57,35.38	27,84,39.33	2,91,30.87	12	...
<b>6004 Loans and Advances from the Central Government</b>								
01 Non-Plan Loans								
101	Loans to Cover Gap in Resources	1,64.10	...	...	1,64.10	...	...	...
102	Share of Small Savings Collections	6,24.65	...	...	6,24.65	...	...	...
201	House Building Advances	55.86	...	10.66	45.20	-10.66	-19	...
800	Other Loans	3,79.24	...	23.28	3,55.96	-23.28	-6	...
Total	01	12,23.85	...	33.94	11,89.91	-33.94	-3	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Per cent	
(In lakh of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6004 Loans and Advances from the Central Government –contd.</b>							
02	Loans for State/Union Territory Plan Schemes						
101	Block Loans	2,04,32.70	16,37.87[a]	33,29.61[a]	1,87,40.96	-16,91.74	-8
Total	02	2,04,32.70	16,37.87[a]	33,29.61[a]	1,87,40.96	-16,91.74	-8
03	Loans for Central plan Schemes						
800	Other Loans	15.36[b]	...	5.82[c]	9.54	-5.82	-38
Total	03	15.36	...	5.82[c]	9.54	-5.82	-38
04	Loans for Centrally Sponsored Plan Schemes						
800	Other Loans	11,55.69[d]	2,87.10	10,83.41[*]	3,59.38	-7,96.31	-69
Total	04	11,55.69	2,87.10	10,83.41[*]	3,59.38	-7,96.31	-69

[a] Includes a Debt Waiver of ₹ 14,90.31 lakh relating to the year 2009-10 given by the department of expenditure, Ministry of Finance, Govt. of India on repayment of consolidated loan by contra debit and contra credit to the Major Head 6004 – Loans and Advances from the Central Government.

[b] Difference of ₹ 1.03 lakh with last year's Account is due to rectification of misclassification.

[c] Includes Write off the Central loans of ₹ 5.04 lakh as per the recommendation of the 13<sup>th</sup> Finance Commission (FC-XIII).

[d] Difference of ₹ 1.03 lakh with last year's Account is due to rectification of misclassification.

[\*] Includes Write off the Central loans of ₹ 9,68.22 lakh as per the recommendation of the 13<sup>th</sup> Finance Commission (FC-XIII).

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Per cent		
(In lakh of rupees)								
<b>E. Public Debt-contd.</b>								
<b>6004 Loans and Advances from the Central Government –contd.</b>								
05	Loans for Special Schemes							
101	Schemes of North Eastern Council	5,86.18	...	76.18	5,10.00	-76.18	-13	...
Total	05	5,86.18	...	76.18	5,10.00	-76.18	-13	...
07	Pre-1984-85 Loans							
102	National Loan Scholarship Scheme	1.65	...	...	1.65	...	...	...
105	Small Savings Loans	26.45	...	...	26.45	...	...	...
107	Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	97.20	...	...	97.20	...	...	...
108	1979-84 consolidated Loans	4,11.84	...	...	4,11.84	...	...	...
Total	07	5,37.14	...	...	5,37.14	...	...	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Per cent		
(In lakh of rupees)								
<b>E. Public Debt-concl.</b>								
<b>6004 Loans and Advances from the Central Government –concl.</b>								
Total	6004	2,39,50.92	19,24.97	45,28.96	2,13,46.93	-26,03.99	-11	...
Total	E. Public Debt	27,32,59.38	4,67,91.22	2,02,64.34	29,97,86.26	2,65,26.88	10	...
<b>I. Small Savings , Provident Funds, Etc.</b>								
<b>(b) State Provident Funds</b>								
<b>8009 State Provident Funds</b>								
01	Civil							
101	General Provident Funds	6,26,29.45	1,81,49.22	76,40.82	7,31,37.85	1,05,08.40	17	...
Total	8009	6,26,29.45	1,81,49.22	76,40.82	7,31,37.85	1,05,08.40	17	...
Total	(b) State Provident Funds	6,26,29.45	1,81,49.22	76,40.82	7,31,37.85	1,05,08.40	17	...

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					In rupees	In Per cent		
(In lakh of rupees)								
<b>I. Small Savings , Provident Funds, Etc. –concd.</b>								
<b>(c) Other Accounts</b>								
<b>8011 Insurance and Pension Funds</b>								
105	State Government Insurance Fund	1.31	0.02	...	1.33	0.02	1	...
Total	8011	1.31	0.02	...	1.33	0.02	1	...
Total	(c) Other Accounts	1.31	0.02	...	1.33	0.02	1	...
Total	I. Small Savings , Provident	6,26,30.76	1,81,49.24	76,40.82	7,31,39.18	1,05,08.42	17	...
Grand Total		33,58,90.14	6,49,40.46	2,79,05.16	37,29,25.44	3,70,35.30	11	...

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State Government</b>					
101 Market Loans					
(a) Market Loans bearing interest					
11.50% Meghalaya State Development Loan 2011	1991-1992	4,70.00	...	4,70.00	...
12.00% Meghalaya State Development Loan 2011	1991-1992	8,33.00	...	8,33.00	...
9.45% Meghalaya State Development Loan 2011	2001-2002	25,00.00	...	25,00.00	...
8.30% Meghalaya State Development Loan 2012	2001-2002	27,31.00	...	27,31.00	...
8.00% Meghalaya State Development Loan 2012	2001-2002	11,11.00	...	11,11.00	...
10.35% Meghalaya State Development Loan - 2011	2001-2002	25,00.00	...	25,00.00	...
6.75% Meghalaya State Development Loan 2013	2002-2003	4,24.74	...	...	4,24.74
5.85% Meghalaya State Development Loan 2015	2002-2003	11,32.30	...	...	11,32.30
6.80% Meghalaya State Development Loan 2012	2002-2003	19,60.20	...	...	19,60.20
7.80% Meghalaya State Development Loan 2012	2002-2003	50,40.00	...	...	50,40.00
6.95% Meghalaya State Development Loan 2013	2002-2003	12,75.09	...	...	12,75.09
5.90% Meghalaya State Development Loan 2017	2003-2004	39,22.00	...	...	39,22.00
5.85% Meghalaya State Development Loan 2015	2003-2004	52,05.58	...	...	52,05.58
6.20% Meghalaya State Development Loan 2015	2003-2004	10,00.32	...	...	10,00.32
6.20% Meghalaya State Development Loan 2013	2003-2004	10,00.21	...	...	10,00.21
6.40% Meghalaya State Development Loan 2013	2003-2004	34,70.00	...	...	34,70.00

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest					
6.35% Meghalaya State Development Loan 2013	2003-2004	8,75.08	...	...	8,75.08
5.60% Meghalaya State Development Loan 2014	2004-2005	41,15.00	...	...	41,15.00
7.17% Meghalaya State Development Loan 2017	2004-2005	51,59.00	...	...	51,59.00
7.36% Meghalaya State Development Loan 2014	2004-2005	46,61.00	...	...	46,61.00
7.02% Meghalaya State Development Loan 2015	2004-2005	3,00.00	...	...	3,00.00
7.77% Meghalaya State Development Loan 2015.	2005-2006	39,11.30	...	...	39,11.30
7.70% Meghalaya State Development Loan 2016	2005-2006	50,00.00	...	...	50,00.00
7.53% Meghalaya State Government Loan 2015	2005-2006	69,14.10	...	...	69,14.10
7.95% Meghalaya Government Stock 2016	2006-2007	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2016	2006-2007	29,42.50	...	...	29,42.50
7.94% Meghalaya Government Stock 2016	2006-2007	55,43.70	...	...	55,43.70
8.39% Meghalaya Government Stock, 2017	2006-2007	67,00.00	...	...	67,00.00
8.02% Meghalaya Government Stock - 2018	2007-2008	50,00.00	...	...	50,00.00
8.42% Meghalaya Government Stock - 2017	2007-2008	50,00.00	...	...	50,00.00
8.48% Meghalaya Government Stock - 2017	2007-2008	55,00.00	...	...	55,00.00
8.46% Meghalaya Government Stock - 2018	2007-2008	40,68.70	...	...	40,68.70
7.59% Meghalaya Govt. Stock - 2019	2008-2009	1,03,54.00	...	...	1,03,54.00



## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
101 Market Loans-contd.					
<b>(a) Market Loans bearing interest –concd.</b>					
8.16% Meghalaya Govt. Stock - 2019	2008-2009	25,64.00	...	...	25,64.00
8.25% Meghalaya Govt. Stock 2018	2008-2009	1,20,00.00	...	...	1,20,00.00
8.47% Meghalaya Govt. Stock - 2019	2008-2009	10,22.00	...	...	10,22.00
8.27% Meghalaya Govt. stock 2020	2009-2010	50,00.00	...	...	50,00.00
8.24% Meghalaya Govt. Stock 2019	2009-2010	1,73,54.00	...	...	1,73,54.00
7.80% Meghalaya Government Stock 2019	2009-2010	50,00.00	...	...	50,00.00
8.39% Meghalaya Government Stock 2020	2010-2011	50,00.00	...	...	50,00.00
8.43% Meghalaya Government Stock 2020	2010-2011	1,00,00.00	...	...	1,00,00.00
8.37% Meghalaya Government Stock 2020	2010-2011	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2021	2011-2012	...	1,00,00.00	...	1,00,00.00
9.04% Meghalaya Government Stock 2021	2011-2012	...	60,00.00	...	60,00.00
9.22% Meghalaya Government Stock 2021	2011-2012	...	50,00.00	...	50,00.00
8.60% Meghalaya Government Stock 2022	2011-2012	...	50,00.00	...	50,00.00
8.58% Meghalaya Government Stock 2022	2011-2012	...	50,00.00	...	50,00.00
Total Market Loans bearing interest		17,65,59.82	3,10,00.00	1,01,45.00	19,74,14.82
<b>(b) Market Loans not bearing interest</b>					
6.75% Meghalaya State Development Loan 1992	1980-1981	0.13	...	...	0.13

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
101 Market Loans-concltd.					
(b) Market Loans not bearing interest –concltd.					
9.75% Meghalaya State Development Loan, 1998	1985-1986	0.26	...	...	0.26
Total Market Loans not bearing interest		0.39	...	...	0.39
Total 101 Market Loans		17,65,60.21	3,10,00.00	1,01,45.00	19,74,15.21
103 Loans from Life Insurance Corporation of India		40.72	...	10.64	30.08
104 Loans from General Insurance Corporation of India		62.44	...	8.92	53.52
105 Loans from the National Bank for Agricultural and Rural Development		1,99,53.01	78,46.00	24,21.46	2,53,77.55
106 Compensation and other Bonds					
8.50% Meghalaya Govt. Power Bond October 2011	2003-2004	69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond April 2012	2003-2004	69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond October 2012	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2013	2003-2004	69.95	...	...	69.95

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State Government-contd.</b>					
106 Compensation and other Bonds-concl.					
8.50% Meghalaya Govt. Power Bond October 2013	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2014	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2014	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2015	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2015	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2016	2003-2004	69.95	...	...	69.95
Total 106 Compensation and other Bonds		6,99.50	...	1,39.90	5,59.60
108 Loans from National Co-operative Development Corporation		3,73.48	20.25	1,37.77	2,55.96
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		71,45.21	...	15,85.34	55,59.87

## ANNEXURE TO STATEMENT NO . 15

Description of Debt		When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)						
<b>E. Public Debt-contd.</b>						
<b>6003 Internal Debt of the State Government-concltd.</b>						
109 Loans from Other Institutions-concltd.						
Total	109	Loans from Other Institutions	71,45.25	...	15,85.34	55,59.87
	111	Special Securities issued to National Small Savings Fund of the Central Government	4,44,73.85	60,00.00	12,86.35	4,91,87.50
Total	6003		24,93,08.46	4,48,66.25	1,57,35.38	27,84,39.33
<b>6004 Loans and Advances from the Central Government</b>						
01 Non-Plan Loans						
	101	Loans to Cover Gap in Resources	1,64.10	...	...	1,64.10
	102	Share of Small Savings Collections	6,24.65	...	...	6,24.65
	201	House Building Advances	55.86	...	10.66	45.20

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government-contd.</b>					
01 Non Plan Loans –concltd.					
800 Other Loans-concltd.					
Loans for wireless equipments for the highway patrols		1.92	...	0.16	1.76
Loans for modernisation of Police Force		3,24.67	...	23.12	3,01.55
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
Development of Consumer Cooperative Stores		1.04	...	...	1.04
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00
Total 800 Other Loans		3,79.24	...	23.28	3,55.96
Total 01 Non-Plan Loans		12,23.85	...	33.94	11,89.91
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		2,04,32.70	16,37.87[*]	33,29.61[*]	1,87,40.96

[\*] Includes a Debt Waiver of ₹ 14,90.31 lakh relating to the year 2009-2010 given by the Department of Expenditure, Ministry of Finance, Government of India on Consolidated loan by contra debit and contra credit to the Major Head 6004 – Loans and Advances from Central Government.

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government-contd.</b>					
02 Loans for State/Union Territory Plan Schemes-concltd.					
Total 02	Loans for State/Union Territory Plan Schemes	2,04,32.70	16,37.87[b]	33,29.61[b]	1,87,40.96
03 Loans for Central plan Schemes					
800 Other Loans					
	Loan for strengthening of the State Land Used Boards	3.79[*]	...	3.80[@]	-0.01
	Loans for Handloom Weavers	0.25	...	...	0.25
	Assistance/Loan to Cooperative for women	6.52	...	2.02[@]	4.50
	Loans to Co-operative for weaker section	4.80	...	...	4.80
Total 800	Other Loans	15.36	...	5.82[@]	9.54
Total 03	Loans for Central plan Schemes	15.36	...	5.82[@]	9.54

[\*] Difference of ₹ 1.03 lakh with last years' Account is due to rectification of misclassification

[b] Includes a Debt Waiver of ₹ 14,90.31 lakh relating to the year 2009-2010 given by the Department of Expenditure, Ministry of Finance, Government of India on Consolidated loan by contra debit and contra credit to the Major Head 6004 – Loans and Advances from Central Government.

[@] Includes Write off the Central Loans of (₹ 3.36 lakh and ₹ 1.68 lakh) under the Ministry of Agriculture as per the recommendation of the 13<sup>th</sup> Finance Commission (FC-XIII) .

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government –contd.</b>					
04 Loans for Centrally Sponsored Plan Schemes					
800 Other Loans					
Loans for Agricultural credit stabilisation		15.14	...	10.08[e]	5.06
Integrated Development Programme of Small and medium town.		46.27	...	90.92[e]	-44.65
Assistance to co-operative Credit Institution.		57.16[a]	...	0.70[e]	56.46
Forestry Schemes.		-1,24.97	...	...	-1,24.97
Macro Management of Agriculture.		8,54.76[b]	...	8,54.74[e]	0.02
Inter-State transmission lines.		1,43.06	...	45.52[e]	97.54
Roads of interstate and economic importance.		7.72[c]	...	7.72[e]	...
Modernisation Renovation of Looms.		-0.22	...	...	-0.22
National Water Shed Development Project in Rainfed Areas.		73.73[d]	...	73.73[e]	...
Strengthening the Share Capital Base of State Apex Society		-0.13	...	...	-0.13
Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.06	...	...	0.06
Construction of Godowns for Public Distribution System		-10.23	...	...	-10.23
Loan for Strengthening Public Distribution System		-2.80	...	...	-2.80

[a] Difference of ₹ 75.83 lakh with last years' Account is due to rectification of misclassification

[b] Difference of ₹ 1,56.35 lakh with last years' Account is due to rectification of misclassification

[c] Difference of ₹ 91.74 lakh with last years' Account is due to rectification of misclassification

[d] Difference of ₹ 10.19 lakh with last years' Account is due to rectification of misclassification

[e] Includes Write off the Central loans of (₹ 8.96 lakh , ₹ 0.57 lakh , ₹ 8,07.54 lakh and ₹ 63.60 lakh) under the Ministry of Agriculture. ₹ 6.12 lakh under the Ministry of Road Transport and Shipping. ₹ 81.43 lakh under the Ministry of Urban Development as per the recommendation of the 13<sup>th</sup> Finance Commission (FC-XIII).

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government-contd.</b>					
04 Loans for Centrally Sponsored Plan Schemes-concltd.					
800 Other Loans-concltd.					
Soil Water, Tree Conservation in the Himalayas		38.65	...	...	38.65
Village and Small Industries		20.43	...	...	20.43
Loan for retail outlet in Tribal Areas		9.46	...	...	9.46
Urban Development		24.60	...	...	24.60
Flood Protection		1.40	...	...	1.40
Loans for other Co-operatives for weaker section		1.60	...	...	1.60
Loan component under Asian development bank for NERUDP/NERCCDIP		...	2,87.10	...	2,87.10
Total 800 Other Loans		11,55.69[*]	2,87.10	10,83.41[@]	3,59.38
Total 04 Loans for Centrally Sponsored Plan Schemes		11,55.69[*]	2,87.10	10,83.41[@]	3,59.38
05 Loans for Special Schemes					
101 Schemes of North Eastern Council		5,86.18	...	76.18	5,10.00

[\*] Difference of ₹ 1.03 lakh with last years' Account is due to rectification of misclassification

[@] Includes Write off the Central loans of ₹ 9,68.22 lakh as per the recommendation of the 13<sup>th</sup> Finance Commission (FC-XIII) .



## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government –contd.</b>					
Total 05 Loans for Special Schemes		5,86.18	...	76.18	5,10.00
07 Pre-1984-85 Loans					
102 National Loan Scholarship Scheme		1.65	...	...	1.65
105 Small Savings Loans		26.45	...	...	26.45
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes		...	...	...	...
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
Total 07 Pre-1984-85 Loans		5,37.14	...	...	5,37.14

## ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
<b>E. Public Debt-concl'd.</b>					
<b>6004 Loans and Advances from the Central Government-concl'd.</b>					
Total	6004	2,39,50.92	19,24.97	45,28.96	2,13,46.93
Total	E. Public Debt	27,32,59.38	4,67,91.22	2,02,64.34	29,97,86.26

## ANNEXURE TO STATEMENT NO . 15

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt payable in Domestic currency

(In lakh of rupees)

Year	Description of Market loans Meghalaya Development loans	Loans from				Compensation and other bonds	Ways and Means advances	Special securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
<b>Upto 2010-11</b>	<b>40124.68</b>		<b>678.38</b>	<b>426.86</b>	<b>12912.03</b>	<b>769.45</b>		<b>2463.15</b>	<b>2290.49</b>	<b>15450.82</b>	<b>75115.86</b>
2011-12	10145.00		10.63	8.92	2421.46	139.90		1286.35	137.77	1585.34	15735.37
2012-13	8700.00		10.00	9.00	4000.00	140.00		1500.00	163.00	1300.00	15822.00
2013-14	5345.00		9.00	6.00	3949.70	140.00		1466.40	72.46	1090.00	12078.56
2014-15	10208.21		5.00	5.00	3722.96	140.00		1519.10	20.49	975.01	16595.77
2015-16	22032.00		3.65	5.00	2928.79	139.60		1862.65		750.00	27721.69
2016-17	28267.00		2.44	4.00	2753.97			2362.15		720.30	34109.86
2017-18	19569.00			4.00	2349.70			2712.15		527.37	25162.22
2018-19	25940.00			4.00	2122.96			3062.15		197.23	31326.34
2019-20	27354.00			3.00	1728.79			3412.15			32497.94
2020-21	19000.00			3.00	1153.97			3762.15			23919.12
2021-22	31000.00			3.00	666.71			4105.15			35774.86
2022-23				2.00				3571.25			3573.25
2023-24				2.00				3119.80			3121.80
2024-25				1.54				3019.30			3020.84
2025-26				1.08				2928.15			2929.23
2026-27				0.90				2876.50			2877.40
2027-28								2036.48			2036.48
2028-29								1986.32			1986.32
2029-30								1674.56			1674.56
2030-31								1357.09			1357.09
2031-32								528.00			528.00
2032-33								326.00			326.00
<b>Total</b>	<b>247684.89</b>		<b>719.10</b>	<b>489.30</b>	<b>40711.04</b>	<b>1468.95</b>		<b>52937.00</b>	<b>2684.21</b>	<b>22596.07</b>	<b>369290.56</b>



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**ANNEXURE TO STATEMENT NO 15**


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**(ii) Maturity Profile of Loans and Advances from the Central Government Loans****(In lakh of rupees)**

<b>Year</b>	<b>Non-Plan loans</b>	<b>Loans for State/Union Territory Plan Schemes</b>	<b>Loans for Central Plan Schemes</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>	<b>Pre 1984-85 Loans</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>		<b>7</b>
<b>upto 2010-11</b>	<b>32748.65</b>	<b>110287.59</b>	<b>184.40</b>	<b>4218.91</b>		<b>147439.55</b>
2011-12	34.00	1834.00	2.00	98.00		1968.00
2012-13	31.00	1837.00	2.00	89.00		1959.00
2013-14	31.00	1837.00	2.00	75.00		1945.00
2014-15	30.00	1842.00	2.00	70.00		1944.00
2015-16	27.00	1842.00	2.00	65.00		1936.00
2016-17	27.00	1337.00	2.00	96.00		1462.00
2017-18	26.00	1337.00	2.00	71.00		1436.00
2018-19	23.00	1337.00		59.00		1419.00
2019-20	21.00	1337.00		55.00		1413.00
2020-21	20.00	1337.00		55.00		1412.00
2021-22	20.00	1331.00		52.00		1403.00
2022-23	19.00	1331.00		47.00		1397.00
2023-24	20.00	1317.00		46.00		1383.00
2024-25	15.00	1388.00		32.00		1435.00
2025-26	14.00	1168.73		28.00		1210.73
2026-27	11.00	10.00		24.00		45.00
2027-28		5.00				5.00
2028-29						0.00
<b>TOTAL</b>	<b>369.00</b>	<b>22427.73</b>	<b>14.00</b>	<b>962.00</b>		<b>23772.73</b>



**ANNEXURE TO STATEMENT NO . 15**  
**( C ) Interest Rate Profile of Outstanding Loans**  
**(i) Internal Debt of the State Government**

(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2012								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
Below 5%									
5.00 to 5.99	10208.00							10208.00	3.67
6.00 to 6.99	7345.71				12341.29			19687.00	7.07
7.00 to 7.99	21365.90				13036.26			34402.16	12.36
8.00 to 8.99	130134.00	559.60						130693.60	46.94
9.00 to 9.99	11000.00		48297.85			153.40		59451.25	21.35
10.00 to 10.99	0.00		889.65	83.61			5559.91	6533.17	2.35
11.00 to 11.99	17361.60							17361.60	6.23
12.00 to 12.99								0.00	0.00
13.00 to 13.99						102.55		102.55	0.03
Above 14%									
<b>TOTAL</b>	<b>197415.21</b>	<b>559.60</b>	<b>49187.50</b>	<b>83.61</b>	<b>25377.55</b>	<b>255.95</b>	<b>5559.91</b>	<b>278439.33</b>	<b>100.00</b>

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**ANNEXURE TO STATEMENT NO . 15**


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**(ii) Loans and Advances from the Central Government**

(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2012	Share in total
	<b>Loans and Advances from the Central Government</b>	
Below 5%		
5.00 to 5.99		
6.00 to 6.99		
7.00 to 7.99	17648.73	68.21
8.00 to 8.99	301.00	1.16
9.00 to 9.99	4537.00	17.53
10.00 to 10.99	1091.00	4.22
11.00 to 11.99	729.00	2.82
12.00 to 12.99	1103.00	4.26
13.00 to 13.99	467.00	1.80
14.00 to 14.99		
Above 14%		
<b>TOTAL</b>	<b>25876.73</b>	<b>100.00</b>



## 16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

## Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakh of rupees)										
<b>F. Loans and Advances</b>										
<b>(a) Loans for Social Services</b>										
6216	Loans for Housing									
03	Rural Housing									
201	Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...	...
800	Other Loans	61.41	...	61.41	4.75	...	56.66	-4.75	-8	...
80	General									
800	Other Loans	3,00.71	...	3,00.71	...	...	3,00.71	...	...	18.21
Total	6216 Loans for Housing	6,01.71	...	6,01.71	4.75	...	5,96.96	-4.75	-1	18.21
6217	Loans for Urban Development									
01	State Capital Development									
191	Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...	...
Total	6217 Loans for Urban Development	0.88	...	0.88	...	...	0.88	...	...	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
<b>F. Loans and Advances-contd.</b>									
<b>(a) Loans for Social Services-contd.</b>									
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
02	Welfare of Scheduled Tribes								
190	Loans to Public Sector and other Undertakings	6.14	...	6.14	...	...	6.14	...	...
Total	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	6.14	...	...	6.14	...	...
6235	Loans for Social Security and Welfare								
01	Rehabilitation								
202	Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...	...
02	Social Welfare								
193	Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...

(In lakh of rupees)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(a) Loans for Social Services-concltd.</b>									
6235	Loans for Social Security and Welfare								
02	Social Welfare								
800	Other Loans	3.64	...	3.64	...	...	3.64	...	...
Total	6235 Loans for Social Security and Welfare	34.42	...	34.42	...	...	34.42	...	...
6250	Loans for other Social Services								
60	Others								
800	Other Loans	2.59	...	2.59	...	...	2.59	...	...
Total	6250 Loans for other Social Services	2.59	...	2.59	...	...	2.59	...	...
Total	(a) Loans for Social Services	6,45.74	...	6,45.74	4.75	...	6,40.99	-4.75	-1 18.21

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
<b>(In lakh of rupees)</b>										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services</b>										
<b>(i) Agricultural and Allied Activities</b>										
6401	Loans for Crop Husbandry									
103	Seeds	0.58	...	0.58	...	...	0.58	...	...	...
105	Manures and Fertilisers	3,00.74	...	3,00.74	...	...	3,00.74	...	...	...
113	Agricultural Engineering	32.91	...	32.91	...	...	32.91	...	...	...
800	Other loans	19.47	...	19.47	...	...	19.47	...	...	...
Total	6401 Loans for Crop Husbandry	3,53.70	...	3,53.70	...	...	3,53.70	...	...	...
6425	Loans for Co-operation									
106	Loans to Multipurpose Rural Cooperatives	4,19.51	...	4,19.51	...	...	4,19.51	...	...	...
107	Loan to credit Cooperatives	84.19	...	84.19	0.11	...	84.08	-0.11	...	...
108	Loans to other Cooperatives	41.79	...	41.79	12.57	...	29.21	-12.57	-30	...
800	Other Loans	1,49.71	...	1,49.71	0.35	...	1,49.37	-0.35	...	...
Total	6425 Loans for Co-operation	6,95.20	...	6,95.20	13.03	...	6,82.17	-13.03	-2	...
Total	(i) Agricultural and Allied Activities	10,48.90	...	10,48.90	13.03	...	10,35.87	-13.03	-1	...

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
<b>(In lakhs of rupees)</b>									
<b>F. Loans and Advances-contd.</b>									
<b>(b) Loans for Economic Services-contd.</b>									
<b>(ii) Special Areas Programme</b>									
6551	Loans for Hill Areas								
60	Other Hill Areas								
201	Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	...	...	24.50	...	...
Total	6551 Loans for Hill Areas	24.50	...	24.50	...	...	24.50	...	...
Total	(ii) Special Areas Programme	24.50	...	24.50	...	...	24.50	...	...
<b>(iii) Loans for Energy</b>									
6801	Loans for Power Projects								
205	Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...
800	Other Loans to Electricity Boards	4,57,07.57	28,70.73	4,85,78.30	...	...	4,85,78.30	28,70.73	6

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue		
							Amount	Percent			
<b>(In lakhs of rupees)</b>											
<b>F. Loans and Advances-contd.</b>											
<b>(b) Loans for Economic Services-contd.</b>											
<b>(iii) Loans for Energy-concltd.</b>											
6801	Loans for Power Projects										
Total	6801	Loans for Power Projects	4,63,12.34	28,70.73	4,91,83.07	...	...	4,91,83.07	28,70.73	6	...
Total	(iii)	Loans for Energy	4,63,12.34	28,70.73	4,91,83.07	...	...	4,91,83.07	28,70.73	6	...
<b>(iv) Industry and Minerals</b>											
6851	Loans for Village and Small Industries										
102	Small Scale Industries										
Total	6851	Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...

## 16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

## Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakhs of rupees)										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-contd.</b>										
<b>(iv) Industry and Minerals-contd.</b>										
6885	Other Loans to Industries and Minerals									
01	Loans to Industrial Financial Institutions									
800	Other Loans	5,00.00	3,00.00	8,00.00	...	...	8,00.00	3,00.00	60	...
60	Others									
800	Other Loans	3,25.33	...	3,25.33	...	...	3,25.33	...	...	...
Total	6885 Other Loans to Industries and Minerals	8,25.33	3,00.00	11,25.33	...	...	11,25.33	3,00.00	36	...
7452	Loans for Tourism									
01	Tourist Infrastructure									
190	Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...	...
800	Other loans	7,05.44	4,23.64	11,29.08	...	...	11,29.08	4,23.64	60	...
Total	7452 Loans for Tourism	8,25.44	4,23.64	12,49.08	...	...	12,49.08	4,23.64	51	...

## 16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

## Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakhs of rupees)										
<b>F. Loans and Advances-contd.</b>										
<b>(b) Loans for Economic Services-concltd.</b>										
<b>(iv) Industry and Mineral-concltd.</b>										
Total	(iv) Industry and Minerals	16,58.20	7,23.64	23,81.84	...	...	23,81.84	7,23.64	44	...
Total	(b) Loans for Economic Services	4,90,43.94	35,94.37	5,26,38.31	13.03	...	5,26,25.28	35,81.34	7	...
<b>(c) Loans to Government Servants</b>										
7610	Loans to Government Servants etc									
201	House Building Advances	22,70.93	52.45	23,23.38	7,28.10	...	15,95.28	-6,75.65	-30	0.19
202	Advance for purchase of Motor Conveyance	10.63	...	10.63	1.50	...	9.13	-1.50	-14	33.35
203	Advance for purchase of other conveyance	7.15	...	7.15	0.22	...	6.93	-0.22	-3	...
204	Advance of purchase of computer	7.02	...	7.02	0.32	...	6.70	-0.32	-4	...
800	Other Advances	15,42.33 [ @ ]	15,90.74	31,33.07	15,22.76	...	16,10.31	67.98	4	4,31.46
Total	7610 Loans to Government Servants etc	38,38.06	16,43.19	54,81.25	22,52.90	...	32,28.35	-6,09.71	-16	4,65.00

[ @ ] Difference of ₹ 0.06 lakh between last years' closing balance and this years' opening balance is due to rectification of misclassification.



## 16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

## Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakhs of rupees)									
<b>F. Loans and Advances-concl.</b>									
<b>(c) Loans to Government Servants-concl.</b>									
Total (c) Loans to Government Servants	38,38.06[*]	16,43.19	54,81.25	22,52.90	...	32,28.35	-6,09.71	-16	4,65.00
<b>(d) Miscellaneous Loans</b>									
7615 Miscellaneous Loans									
200 Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...	...
Total 7615 Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total (d) Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
<b>Total F. Loans and Advances</b>	<b>5,35,28.36[*]</b>	<b>52,37.56</b>	<b>5,87,65.92</b>	<b>22,70.68</b>	<b>...</b>	<b>5,64,95.24</b>	<b>29,66.88</b>	<b>6</b>	<b>4,83.21</b>
<b>Grand Total</b>	<b>5,35,28.36[*]</b>	<b>52,37.56</b>	<b>5,87,65.92</b>	<b>22,70.68</b>	<b>...</b>	<b>5,64,95.24</b>	<b>29,66.88</b>	<b>6</b>	<b>4,83.21</b>

The details of loans and advances during the year for Plan purposes and Centrally sponsored schemes (including Central Plan Scheme) are given below :-

		State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
<b>F. Loans and Advances</b>			
<b>(b) Loans for Economic Services</b>			
6801	Loans for Power Projects	28,70.74	...
7452	Loans for Tourism	4,23.64	...
		32,94.38	...

[\*] Difference of ₹ 0.06 lakh between last years' closing balance and this years' opening balance is due to rectification of misclassification



**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
<b>(In lakh of rupees )</b>			
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub Sector wise)</b>			
<b>General Services</b>			
Police	39,97.04	24,52.78	64,49.82
Public Works	3,02,75.50	25,86.23	3,28,61.73
Stationery and Printing	11,82.41	2,05.00	13,87.41
<b>Social Services</b>			
Education, Sports, Art and Culture	76,10.92	3,42.84	79,53.76
Health and Family Welfare	2,80,93.41	36,44.00	3,17,37.41
Water Supply, Sanitation, Housing and Urban Development	14,45,89.44	2,47,83.03	16,93,72.47
Social Welfare and Nutrition	32,57.76	69.91	33,27.67
Other Social Services	1.75	...	1.75
<b>Economic Services</b>			
Agriculture and Allied Activities	1,38,00.73	28,30.47	1,66,31.20
Rural Development	15,51.62	30.98	15,82.60
Special Areas Programme	3,92,73.56	58,50.29	4,51,23.85
Irrigation and Flood Control	2,79,31.27	82,33.47	3,61,64.74
Industry and Minerals	2,10,49.83	12,48.13	2,22,97.96
Transport	20,16,99.08	3,31,46.88	23,48,45.96
Communication	44.73	...	44.73
General Economic Services	14,24.07	1,00.00	15,24.07
<b>Total Capital Expenditure</b>	<b>52,57,83.12</b>	<b>8,55,24.01</b>	<b>61,13,07.13</b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
<b>(In lakh of rupees )</b>			
<b>F. Loans and Advances</b>			
Social Services	6,45.74	-4.75[*]	6,40.99
Economic Services			
Agricultural and Allied Activities	10,48.90	-13.03[*]	10,35.87
Special Areas Programme	24.50	...	24.50
Loans for Energy	4,63,12.34	28,70.73	4,91,83.07
Industry and Minerals	16,58.20	7,23.64	23,81.84
Loans to Government Servants	38,38.12	-6,09.71[*]	32,28.41
Miscellaneous Loans	0.62	...	0.62
Total F. Loans and Advances	5,35,28.42	29,66.88	5,64,95.30
Transfer to Contingency Fund	1,05,00.00	...	1,05,00.00
Total Capital and Other Expenditure	58,98,11.54	8,84,90.89	67,83,02.43
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	58,98,11.54	8,84,90.89	67,83,02.43 (X)

[\*] Minus figure are due to recoveries being more than advance during the year.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
<b>(In lakh of rupees )</b>			
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Deficit	...	-1,80,33.73	...
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	24,93,08.46	2,91,30.87	27,84,39.33
Loans and Advances from the Central Government	2,39,50.92	-26,03.99	2,13,46.93
I. Small Savings , Provident Funds, Etc.	6,26,30.76	1,05,08.42	7,31,39.18
<b>Total- Debt</b>	<b>33,58,90.14</b>	<b>3,70,35.30</b>	<b>37,29,25.44</b>
<b>Other Obligations-</b>			
Contingency Fund	10,5,00.00	...	10,5,00.00
Reserve Fund	1,14,46.80	31,85.50	1,46,32.30
Deposit and Advances	7,11,34.52	6,17,36.94	13,28,71.46
Suspense and Miscellaneous	-1,06,73.78	-18,58.84	-1,25,32.62
Remittances	-14,93.42	1,02,21.22	87,27.80
Total Other Obligations	8,09,14.12	7,32,84.82	15,41,98.94
Total - Debt and Other Obligations	41,68,04.26	11,03,20.12	52,71,24.38
Deduct Cash Balance	-4,93,69.44[*]	5,63,37.02	69,67.58
Deduct Investment :	9,42,45.08	-5,25,41.52	4,17,03.56
Add -Amount closed to Government Account during 2011-2012	...	...	...
Net Provision of funds	37,19,28.62[*]	8,84,90.89	47,84,53.24 (Y)

[\*] Difference ₹ 0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
(In lakh of rupees )			

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 19,98,49.19 crores. This is explained below:-

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.			5,27.00
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam.			-11,09.00
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam.			5.00
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.			-38.00
5. Net effect of amount closed to Government Account to end of 1998-99.			-3,36.00
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).			43.00
7. Net Revenue Surplus to end of 2011-2012.			20,07,76.19[*]
8. Net amount adjusted under "7810-Inter State Settlement".			-17.00
9. Due to rounding			-2.00
	Total		19,98,49.19

[\*] Difference ₹ 0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
			(In lakh of rupees)			Amount	Percent
<b>Part - II CONTINGENCY FUND</b>							
<b>8000</b>	<b>Contingency Fund</b>						
201	Appropriation from the Consolidated Fund	Cr 1,05,00.00	...	... Cr	1,05,00.00	...	...
Total	8000 Contingency Fund	Cr 1,05,00.00	...	... Cr	1,05,00.00	...	...
Total	Part II- Contingency Fund	Cr 1,05,00.00	...	... Cr	1,05,00.00	...	...
<b>Part - III PUBLIC ACCOUNT</b>							
<b>I. Small Savings , Provident Funds, etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009</b>	<b>State Provident Funds</b>						
01	Civil						
101	General Provident Funds	Cr 6,26,29.45	1,81,49.22	76,40.82 Cr	7,31,37.85	1,05,08.40	17
Total	8009 State Provident Funds	Cr 6,26,29.45	1,81,49.22	76,40.82 Cr	7,31,37.85	1,05,08.40	17
Total	(b) State Provident Funds	Cr 6,26,29.45	1,81,49.22	76,40.82 Cr	7,31,37.85	1,05,08.40	17
<b>(c) Other Accounts</b>							
<b>8011</b>	<b>Insurance and Pension Funds</b>						
105	State Government Insurance Fund	Cr 1.31	0.02	... Cr	1.33	0.02	2

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
	(In lakh of rupees)				Amount	Percent
<b>Part - III PUBLIC ACCOUNT-contd.</b>						
<b>I. Small Savings , Provident Funds, etc.-concl.</b>						
<b>(c) Other Accounts-concl.</b>						
<b>8011 Insurance and Pension Funds-concl.</b>						
Total	8011 Insurance and Pension Funds	Cr 1.31	0.02	... Cr 1.33	0.02	2
Total	(c) Other Accounts	Cr 1.31	0.02	... Cr 1.33	0.02	2
Total	I. Small Savings , Provident Funds, etc.	Cr 6,26,30.76	1,81,49.24	76,40.82 Cr 7,31,39.18	1,05,08.42	17
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122	State Disaster Response Fund (SDRF)	Cr 12,74.76	22,34.00[*]	8,04.50 Cr 27,04.26	14,29.50	112
Total	8121 General and Other Reserve Funds	Cr 12,74.76	22,34.00	8,04.50 Cr 27,04.26	14,29.50	112
Total	(a) Reserve Funds bearing Interest	Cr 12,74.76	22,34.00	8,04.50 Cr 27,04.26	14,29.50	112
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
01	Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	Cr 99,61.79	17,56.00	... Cr 1,17,17.79	17,56.00	18

[\*] Includes 14,29.50 lakh through transfer credit by debiting service Major Head 2245-05-101 - Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund



## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)
			(In lakh of rupees)			Amount	Percent
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
<b>J. Reserve Fund-contd.</b>							
<b>(b) Reserve Funds not bearing Interest-contd.</b>							
<b>8222</b>	<b>Sinking Funds-concltd.</b>						
02	Sinking Fund Investment Account						
101	Sinking Fund Investment Account	Dr 98,22.00	...	17,56.00	Dr 1,15,78.00	17,56.00.	18
Total	8222 Sinking Funds	Gross Cr. 99,61.79	...		Cr. 1,17,17.79	17,56.00	18
		Investment Dr. 98,22.00	...	17,56.00	Dr. 1,15,78.00	17,56.00	18
<b>8223</b>	<b>Famine Relief Fund</b>						
101	Famine Relief Fund	Cr 1,92.82	...	...	Cr 1,92.82	...	...
Total	8223 Famine Relief Fund	Cr. 1,92.82	...	...	Cr. 1,92.82	...	...
<b>8226</b>	<b>Depreciation /Renewal Reserve Fund</b>						
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr 2.25	...	...	Cr 2.25	...	...
Total	8226 Depreciation /Renewal Reserve Fund	Cr. 2.25	...	...	Cr. 2.25	...	...
<b>8229</b>	<b>Development and Welfare Funds</b>						
101	Development Funds for Educational Purposes	Cr 0.01	...	...	Cr 0.01	...	...
103	Development Funds for Agricultural Purposes	Cr 0.50	...	...	Cr 0.50	...	...
124	National Fund for Control of Drug abuse	Cr 0.40	...	...	Cr 0.40	...	...

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
			(In lakh of rupees)			Amount	Percent
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
<b>J. Reserve Fund-contd.</b>							
<b>(b) Reserve Funds not bearing Interest-contd.</b>							
<b>8229</b>	<b>Development and Welfare Funds-concltd.</b>						
200	Other Development and Welfare Fund	Cr 13.81	...	...	Dr 13.81	...	...
	Investment in Development and Welfare Funds	Dr 3.08	...	...	Dr 3.08	...	...
Total	8229 Development and Welfare Funds	Gross Cr. 14.72 Investment Dr. 3.08	...	...	Cr. 14.72 Dr. 3.08	...	...
<b>8235</b>	<b>General and Other Reserve Funds</b>						
200	Other Funds	Cr 0.46	...	...	Cr 0.46	...	...
Total	8235 General and Other Reserve Funds	Cr 0.46	...	...	Cr 0.46	...	...
Total	(b) Reserve Funds not bearing Interest	Gross Cr. 1,01,72.04 Investment Dr. 98,25.08	17,56.00	...	Cr. 1,19,28.04 Dr. 1,15,81.08	...	17,56.00
Total	J. Reserve Fund	Gross Cr. 1,14,46.80 Investment Dr. 98,25.08	39,90.00	8,04.50	Cr. 1,46,32.30 Dr. 1,15,81.08	31,85.50	17,56.00
			...	17,56.00	Dr.		18

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
		(In lakh of rupees)				Amount	Percent
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
<b>8342</b>	<b>Other Deposits</b>						
120	Miscellaneous Deposits	Cr 5.76	1,45.63	1,32.32	Cr 19.07	13.31	231
Total	8342 Other Deposits	Cr 5.76	1,45.63	1,32.32	Cr 19.07	13.31	231
Total	(a) Deposits bearing Interest	Cr 5.76	1,45.63	1,32.32	Cr 19.07	13.31	231
<b>(b) Deposits not bearing Interest</b>							
<b>8443</b>	<b>Civil Deposits</b>						
101	Revenue Deposits	Cr 37,97.55	14,46.00	13,75.07	Cr 38,68.48	70.93	2
103	Security Deposits	Cr 8,12.72	11,94.09	15.49	Cr 19,91.32	11,78.60	145
104	Civil Courts Deposits	Cr 2,01.80	6,63.23	1.96	Cr 8,63.07	6,61.27	328
105	Criminal Courts Deposits	Cr 0.60	0.61	...	Cr 1.21	0.61	102
106	Personal Deposits	Cr 1,82.38	60.89	80.34	Cr 1,62.93	-19.45	- 11
108	Public Works Deposits	Cr 1,93,64.00	6,61,59.62[a]	4,29,84.52	Cr 4,25,39.10	2,31,75.10	120
109	Forest Deposits	Cr 26,20.17	27,90.27[b]	19,86.43	Cr 34,24.01	8,03.84	31
110	Deposits of Police Funds	Dr 4.33	...	...	Dr 4.33[c]	...	...
111	Other Departmental Deposits	Cr 3,11,44.15	6,53,37.46[d]	2,89,68.59	Cr 6,75,13.02	3,63,68.87	117

[a] Includes ₹ 15,45.35 lakh through transfer credit by debiting service Major Head .

[b] Includes ₹ 12,87.05 lakh through transfer credit by debiting service Major Head .

[c] Adverse balance of ₹ 4.33 lakh is under reconciliation with the Department.

[d] Includes ₹ 23,90,72.42 lakh through transfer credit by debiting service Major Head .

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
<b>Part - III PUBLIC ACCOUNT-contd.</b>						
<b>K. Deposit and Advances-contd.</b>						
<b>(b) Deposits not bearing Interest-contd.</b>						
<b>8443</b>	<b>Civil Deposits-concltd.</b>					
115	Deposits received by Government Commercial Undertakings	Cr 3,06.65	...	... Cr 3,06.65	...	...
117	Deposits for work done for Public bodies or private individuals	Cr 44.43	...	... Cr 44.43	...	...
118	Deposits of fees received by Government servants for work done for private bodies	Cr 10.05	...	... Cr 10.05	...	...
120	Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr 24,11.17	1,32,67.53[*]	1,48,62.75 Cr 8,15.95	-15,95.22	- 66
121	Deposits in Connection with Elections	Cr 4.57	...	0.03 Cr 4.54	-0.03	- 1
122	Mines Labour Welfare Deposits	Cr 89,15.14	...	... Cr 89,15.14	...	...
123	Deposits of Educational Institutions	Cr 4,55.08	...	... Cr 4,55.08	...	...
800	Other Deposits	Cr 10,05.26	11,18.77	39.71 Cr 20,84.32	10,79.06	107
Total	8443 Civil Deposits	Cr 7,12,71.39	15,20,38.47	9,03,14.89 Cr 13,29,94.97	6,17,23.58	87
<b>8448</b>	<b>Deposits of Local Funds</b>					
101	District Funds	Cr 27.93	...	... Cr 27.93	...	...
102	Municipal Funds	Cr 6.13	...	... Cr 6.13	...	...
Total	8448 Deposits of Local Funds	Cr 34.06	...	... Cr 34.06	...	...

[\*] Includes ₹ 23,18.99 lakh through transfer credit by debiting service Major Head .

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
		(In lakh of rupees)					Amount	Percent
<b>Part - III PUBLIC ACCOUNT-contd.</b>								
<b>K. Deposit and Advances-concl.</b>								
<b>(b) Deposits not bearing Interest-concl.</b>								
<b>8449</b>	<b>Other Deposits</b>							
103	Subventions from Central Road Fund	Cr 3.99	...	...	Cr 3.99	...	...	...
Total	8449 Other Deposits	Cr 3.99	...	...	Cr 3.99	...	...	...
Total	(b) Deposits not bearing Interest	Cr 7,13,09.44	15,20,38.47	9,03,14.89	Cr 13,30,33.02	6,17,23.58	87	
<b>(c) Advances</b>								
<b>8550</b>	<b>Civil Advances</b>							
101	Forest Advances	Dr 1,48.59	1,65,27.66	1,65,27.61	Dr 1,48.54	-0.05	...	...
103	Other Departmental Advances	Dr 20.18	...	...	Dr 20.18	...	...	...
104	Other Advances	Dr 11.91	...	...	Dr 11.91	...	...	...
Total	8550 Civil Advances	Dr 1,80.68	1,65,27.66	1,65,27.61	Dr 1,80.63	-0.05	...	...
Total	(c) Advances	Dr 1,80.68	1,65,27.66	1,65,27.61	Dr 1,80.63	-0.05	...	...
Total	K. Deposit and Advances	Cr 7,11,34.52	16,87,11.76	10,69,74.82	Cr 13,28,71.46	6,17,36.94	87	

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts		Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
								Amount	Percent
			(In lakh of rupees)						
<b>Part - III PUBLIC ACCOUNT-contd.</b>									
<b>L. Suspense and Miscellaneous</b>									
<b>(b) Suspense</b>									
<b>8658</b>	<b>Suspense Accounts</b>								
101	Pay and Accounts Office -Suspense	Dr 84,76.03	4.78	-13,18.05	Dr 71,53.20	13,22.83	- 16		
102	Suspense Account (Civil)	Dr 3,94.47	0.30	24.41	Dr 4,18.58	-24.11	6		
109	Reserve Bank Suspense -Headquarters	Dr 32,45.87	-13,20.61	-69.40	Dr 44,97.08	- 12,51.21	39		
110	Reserve Bank Suspense -Central Accounts Office	Cr 13,13.02	-63.92	18,15.02	Dr 5,65.92	-18,78.94	- 57		
112	Tax Deducted at source(TDS) Suspense	Cr 1,49.27	-10.38	0.19	Cr 1,38.70	-10.57	- 7		
123	A.I.S Officers' Group Insurance Scheme	Cr 0.53	1.30	0.81	Cr 1.02	0.49	92		
Total	8658 Suspense Accounts	Dr 1,06,53.55	-13,88.53	4,52.98	Dr 1,24,95.06	-18,41.51	17		
Total	(b) Suspense	Dr 1,06,53.55	-13,88.53	4,52.98	Dr 1,24,95.06	-18,41.51	17		
<b>(c) Other Accounts</b>									
<b>8671</b>	<b>Departmental Balances</b>								
101	Civil								
	Public works Department	Dr 20.15	2,01.47	2,18.80	Dr 37.48	17.33	86		
Total	8671 Departmental Balances	Dr 20.15	2,01.47	2,18.80	Dr 37.48	17.33	86		

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)		
		(In lakh of rupees)			Amount	Percent	
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
<b>L. Suspense and Miscellaneous-concl.</b>							
<b>(c) Other Accounts-concl.</b>							
8672	Permanent Cash Imprest	[*]					
8673	<b>Cash Balance Investment Account</b>						
101	Cash Balance Investment Account	Dr 8,44,20.00	1,10,33,84.82	1,04,90,87.30	Dr 3,01,22.48	-5,42,97.52	- 64
Total	8673 Cash Balance Investment Account	Dr 8,44,20.00	1,10,33,84.82	1,04,90,87.30	Dr 3,01,22.48	-5,42,97.52	- 64
Total	(c) Other Accounts	Dr 8,44,40.15	1,10,35,86.29	1,04,93,06.10	Dr 3,01,59.96	-5,42,80.19	- 64
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	<b>Accounts with Government of other Countries</b>						
103	Burma	Dr 0.08	...	... Dr	0.08	...	...
Total	8679 Accounts with Government of other Countries	Dr 0.08	...	... Dr	0.08	...	...
Total	(d) Accounts with Governments of Foreign Countries	Dr 0.08	...	... Dr	0.08	...	...
Total	L. Suspense and Miscellaneous	Dr 9,50,93.78	1,10,21,97.76	1,04,97,59.08	Dr 4,26,55.10	-5,24,38.68	- 55

[\*] ₹ 246/-only

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
<b>Part - III PUBLIC ACCOUNT-contd.</b>						
<b>M. Remittances</b>						
<b>(a) Money Orders, and other Remittances</b>						
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
101	Cash Remittances between Treasuries and Currency Chests	...	2,15,15.13	2,15,15.13	...	...
102	Public Works Remittances	Cr 18,40.73	17,06,97.80	16,02,36.37 Cr	1,23,02.16	1,04,61.43 568
103	Forest Remittances	Dr 36,25.07	2,72,96.45	2,76,69.99 Dr	39,98.61	3,73.54 10
Total	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 17,84.34	21,95,09.38	20,94,21.49 Cr	83,03.55	1,00,87.89 565
Total	(a) Money Orders, and other Remittances	Dr 17,84.34	21,95,09.38	20,94,21.49 Cr	83,03.55	1,00,87.89 565
<b>(b) Inter- Government Adjustment Account</b>						
<b>8786</b>	<b>Adjusting Account between Central and State Governments</b>					
Total	8786 Adjusting Account between Central and State Governments	Dr 14.50	...	... Dr	14.50	... ..



## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
			(In lakh of rupees)				
<b>Part - III PUBLIC ACCOUNT-contd.</b>							
<b>M. Remittances-contd.</b>							
<b>(b) Inter- Government Adjustment Account-contd.</b>							
<b>8793</b>	<b>Inter-State Suspense Account</b>						
201	Assam	Cr 2,89.65	1,56.36	19.24 Cr	4,26.77	1,37.12	47
202	Delhi	Dr 2.56	...	... Dr	2.56	...	...
203	Haryana	Dr 0.10	...	... Dr	0.10	...	...
204	Arunachal Pradesh	Dr 33.10	1.10	-2.29[*] Dr	29.71	3.39	- 10
205	Gujarat	Dr 2.79	0.40	0.43 Dr	2.82	-0.03	1
206	Nagaland	Dr 2.51	...	-0.12[*] Dr	2.39	0.12	- 5
207	Bihar	Cr 0.34	...	-0.23[*] Cr	0.57	0.23	68
208	Maharashtra	Dr 6.27	...	2.67 Dr	8.94	- 2.67	43
209	West Bengal	Dr 7.25	1.06	2.21 Dr	8.40	-1.15	16
210	Andhra Pradesh	Cr 36.44	...	... Cr	36.44	...	...
211	Uttar Pradesh	Cr 6.99	...	... Cr	6.99	...	...
212	Madhya Pradesh	Dr 2.14	...	0.19 Dr	2.33	-0.19	9
213	Rajasthan	Dr [@]		Dr	[@]		
214	Punjab	Dr 0.91	...	... Dr	0.91	...	...

[\*] Minus figure are due to adjustment of earlier years balances.

[@] ₹ 486/-

## 18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III PUBLIC ACCOUNT-concl.</b>							
<b>M. Remittances-concl.</b>							
<b>(b) Inter- Government Adjustment Account-concl.</b>							
<b>8793</b>	<b>Inter-State Suspense Account-concl.</b>						
215	Manipur	Dr 8.28	0.17	3.63 Dr	11.74	-3.46	42
216	Tripura	Dr 0.86	...	0.02 Dr	0.88	- 0.02	2
217	Mizoram	Cr 41.87	0.27	0.46 Cr	41.68	-0.19	...
218	Orissa	Dr 3.07	0.32	0.14 Dr	2.89	0.18	- 6
219	Tamil Nadu	Dr [@]		Dr	[@]		
220	Karnataka	Dr 0.03	...	... Dr	0.03	...	...
Total	8793 Inter-State Suspense Account	Cr 3,05.42	1,59.68	26.35 Cr	4,38.75	1,33.33	44
Total	(b) Inter- Government Adjustment Account	Cr 2,90.92	1,59.68	26.35 Cr	4,24.25	1,33.33	46
Total	M. Remittances	Dr 14,93.42	21,96,69.06	20,94,47.84 Cr	87,27.80	1,02,21.22	684
Total	Part III Public Account	Cr 3,87,99.80	1,51,27,17.82	1,37,63,83.06 Cr	17,51,34.56	13,63,34.76	351

[@] ₹ 400/- only



**Annexure to Statement No 18****Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	R.P.A.O Ministry of Surface Transport, Guwahati	39,10.13	4.70	Expenditure incurred by state Government on behalf of various PAO's	1991-92	On receipt of reimbursement for debit claim cash balance get reduced
ii	PAO, Ministry of External Affairs, New Delhi	1,51.99	0.17	Expenditure incurred by state Government on behalf of various PAO's	2010-11	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
iii	PAO, Ministry of Home Affairs, New Delhi	14.19	0.25	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000-01	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
iv	PAO (V) Delhi Administration, Tis Hazari, New Delhi	...	0.44	Received by State Government from PAO Tis Hazari, New Delhi	Prior to 2000-01	No impact
v	PAO, Ministry of Commerce, New Delhi	14.65	0.58	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000-01	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
vi	PAO, Ministry of Finance ,Department of Expenditure, New Delhi	28,75.97	47.88	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000-01	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>101 Pay and Accounts Office - Suspense-concl.</b>					
vii	Central Pension Accounting Office (CPAO), New Delhi	2,45.52	5.24	Expenditure incurred by state Government on behalf of various PAOs	1998-99	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
viii	PAO, Ministry of Home Affairs , I.B. , New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of various PAOs	Prior to 1997-98	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
	<b>Total 101</b>	<b>72,13.08</b>	<b>59.88</b>			
	<b>102 Suspense Account (Civil)</b>					
i	(a) Treasury Suspense	1,84.91	72.05	claim Receipt and Expenditure	1993	Wrong reporting of economic indicators
ii	(b) Objection book suspense/Charges placed under Suspense	1,48.81	11.27	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads.	Debit:- Amount outstanding from 1998-1999. Credit	No impact on cash Balance
iii	(d) Unclassified Suspense	2.94	0.98	Non receipt of ISS Accounts from other AGs	1987-88 to 1997- 1998	No impact on cash Balance

**Annexure to Statement No 18****Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>102 Suspense Account (Civil)-concl.</b>					
iv	(g) Accounts with Railways	...	1.12	Non reimbursement claim	2000-01	No impact on cash balance
v	(h) Account with Defense	1,53.02	0.32	Expenditure incurred by State Government on Defense pension paid through Treasuries to be reimbursed	2006-07	Cash balance will get reduced on receipt of reimbursement
vi	(i) Account with Posts	0.25	0.15	Non reimbursement claim	2000-01	No impact on cash balance
vii	Banking Cash Transaction Tax	14.54	...	Non reimbursement claim	Prior to 2000-01	No impact on cash balance
	<b>Total 102</b>	<b>5,04.47</b>	<b>85.89</b>			
	<b>109 Reserve Bank Suspense - Headquarters</b>					
i	Reserve Bank Suspense (HQ)	30,79.36	-14,17.72	Inwards/Outwards accounts between central Ministries/PAOs and State Government	1999-2000	Increased/decreased of cash balance depends upon receipt/non receipt of Bank Scroll from State Treasuries
	<b>Total 109</b>	<b>30,79.36</b>	<b>-14,17.72</b>			
	<b>110 Reserve Bank Suspense -Central Accounts Office</b>					
i	Accounts with Assam	5,61.41	0.75	Amount paid by State Government as pensioners to get reimbursed from other state	1999-2000	Cash balances get decreased /increased till the claim is settle by state

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-contd.</b>					
ii	Accounts with Arunachal Pradesh	-0.49	...	from other state Amount paid by State Government as pension to get reimbursed from other state	2000-2001	Cash balances get decreased /increased till the claim is settle by state concerned
iii	Accounts with Gujarat	-0.50	0.03	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
iv	Accounts with Nagaland	-0.17	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decrease till the claim is settle by state concerned
v	Accounts with Bihar	94.28	42.26	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
vi	Accounts with Maharashtra	11.00	0.21	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-contd.</b>					
vii	Accounts with West Bengal	98.74	45.47	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
viii	Accounts with Madhya Pradesh	-0.03	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
ix	Accounts with Andhra Pradesh	42.15	0.04	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
x	Accounts with Tamil Nadu	4.57	0.06	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xi	Accounts with Karnataka	7.47	0.31	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xii	Accounts with Kerala	23.01	1.08	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned.



Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-contd.</b>					
xiii	Accounts with Rajasthan	-0.06	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xiv	Accounts with Punjab	1.25	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xv	Accounts with Haryana	-10.38	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xvi	Accounts with Uttar Pradesh	6.84	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xvii	Accounts with Manipur	-0.32	13.12	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office -contd.</b>					
xviii	Accounts with Tripura	9.74	0.16	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
xix	Accounts with Mizoram	0.59	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
xx	Accounts with Orissa	-1.77	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xxi	Accounts with Himachal Pradesh	-6.68	0.11	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
xxii	Ministry of Environment and Forest, New Delhi	...	5.02	Grants	2004-2005	No impact on cash balance
xxiii	Ministry of Finance, Department of Economic Affairs, New Delhi	...	6,15.88	Grants	2004-2005	No impact on cash balance

Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b>					
	<b>110 Reserve Bank Suspense -Central Accounts Office-contd.</b>					
xxiv	Ministry of Home Affairs, New Delhi	...	38.12	Grants	2004-2005	No impact on cash balance
xxv	Ministry of Textiles, New Delhi	...	0.01	Grants	2004-2005	No impact on cash balance
xxvi	Ministry of Finance ,Department of Expenditure, New Delhi	...	6,54.91	Grants	2004-2005	No impact on cash balance
xxvii	Reserve Bank Suspense(CAO)	5,21.05	-6,61.25	Grants	2002-03	No impact on cash balance
xxviii	Ministry of Water Resources	...	0.04	Grants	2004-2005	No impact on cash balance
xxix	Ministry of Agriculture and Cooperation	...	6.75	Grants	2004-2005	No impact on cash balance

## Annexure to Statement No 18

## Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-contd.</b> <b>110 Reserve Bank Suspense -Central Accounts Office –concl.</b>					
xxx	Ministry of Energy, Department. of Power, New Delhi	...	35.74	Grants	2004-2005	No impact on cash balance
xxxi	Ministry of Agriculture, New Delhi	...	0.73	Grants	2004-2005	No impact on cash balance
xxxii	Accounts with Jharkhand	-0.86	...	Amount paid by State Government as pensioners to be get reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xxxiii	Accounts with Uttranchal	4.63	...	Amount paid by State Government as pensioners to be get reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
	<b>Total 110</b>	<b>13,65.47</b>	<b>7,99.55</b>			

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>1</b>	<b>8658 Suspense Accounts-concltd.</b>					
	<b>112 Tax Deducted at source(TDS) Suspense</b>					
i	Central Board of Direct Taxes	6.17	1,44.87	Amount of tax deducted at source by the Treasury officers and other disbursing officers which were to be transferred to ZAO	2000- 01	Cash balance gets overstated to the extent of credit balance till it is settled with CBDT.
	<b>Total 112</b>	<b>6.17</b>	<b>1,44.87</b>			
	<b>123 A.I.S Officers' Group Insurance Scheme</b>					
i	AIS Group Insurance Scheme	24.25	24.27	Records not Available	Records not Available	Records not Available
	<b>Total 123</b>	<b>24.25</b>	<b>25.27</b>			
	<b>Total 8658</b>	<b>1,21,92.80</b>	<b>--3,02.26</b>			
<b>2</b>	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>101 Cash Remittances between Treasuries and Currency Chests</b>					
i	Shillong (North) Treasury	9,78,07.24	13,51,28.62	Receipt/Expenditure	2001	No impact on cash balance
ii	Nongstoin Treasury	5,50.00	9,77.36	Receipt/Expenditure	1997	No impact on cash balance

**Annexure to Statement No 18****Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-contd.</b>					
	<b>101 Cash Remittances between Treasuries and Currency Chests-concltd.</b>					
iii	Nongpoh Treasury	4,27.36	...	Receipt/Expenditure	1996	No impact on cash balance
iv	Williamnagar Treasury	1,54,50.87	1,52,03.97	Receipt/Expenditure	1999	No impact on cash balance
v	Bagmara Treasury	6,00,50.92	2,30,32.13	Receipt/Expenditure	1999	No impact on cash balance
vi	Tura Treasury	72,62.00	37.20	Receipt/Expenditure	2006	No impact on cash balance
vii	Jowai Treasury	...	28.85	Receipt/Expenditure	1999	No impact on cash balance
viii	Ampati Sub-treasury	...	71,40.26	Receipt/Expenditure	2001	No impact on cash balance
	<b>Total 101</b>	<b>18,15,48.39</b>	<b>18,15,48.39</b>			
	<b>102 Public Works Remittances</b>					
i	I. Remittances into Treasuries	2,68,07.72	1,59,57.17	Cash	2001-02	On clearance, increase in cash balance.
ii	II. Public Works Cheques	87,10,89.58	89,42,42.29	Cheque	2001-02	On clearance, decrease in cash balance.
	<b>Total 102</b>	<b>89,78,97.30</b>	<b>91,01,99.46</b>			
	<b>103 Forest Remittances</b>					
i	I. Remittances into Treasuries	2,68,07.72	1,59,57.17	Remittances of cash /cheque by Forest Divisions not acknowledged	Pre 2001-2002	It has direct impact on cash balance which would increase when the amount remitted is acknowledged

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>					
	<b>103 Forest Remittances-concl.</b>					
ii	II. Forest Cheques	12,62,47.69	13,31,21.02	Cheque issued by the Forest Divisions not encashed at the Treasuries	Pre 2001-2001	It has direct impact on cash balance
iii	III. Inter Divisional Transfer	5,38.46	5,17.07	Inter-Divisional Adjustments made by between different divisions and accounted	Pre 2001-2002	It has no impact on the cash balance
	<b>Total 103</b>	<b>15,35,93.87</b>	<b>14,95,95.26</b>			
	<b>Total 8782</b>	<b>1,23,30,39.56</b>	<b>1,24,13,43.11</b>			
3	<b>8793 Inter-State Suspense Account</b>					
i	201 Assam	2,55.01	6,81.78	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned

**Annexure to Statement No 18****Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
<b>3</b>	<b>8793 Inter-State Suspense Account-contd.</b>					
ii	202 Delhi	2.56	...	Amount paid by State Government pension to other state pensioners to be reimbursed	Prior to 2000-01	decreased till the claim is settle by state concerned
iii	203 Haryana	0.10	...	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased till the claim is settle by state concerned
iv	204 Arunachal Pradesh	37.23	7.52	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
v	205 Gujarat	8.95	6.13	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
vi	206 Nagaland	3.18	0.79	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
vii	207 Bihar	0.95	1.52	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/ increased till the claim is settle by state concerned



**Annexure to Statement No 18****Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr.			
<b>3</b>	<b>8793 Inter-State Suspense Account-contd.</b>					
viii	208 Maharashtra	19.40	10.46	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
ix	209 West Bengal	14.82	6.42	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
x	210 Andhra Pradesh	-0.66	35.78	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xi	211 Uttar Pradesh	8.34	15.33	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xii	212 Madhya Pradesh	4.04	1.71	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xiii	214 Rajasthan	[@]				
xiv	214 Punjab	0.91	...	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased till the claim is settle by state concerned

[@] ₹ 486/- only

**Annexure to Statement No 18****Analysis of suspense Balances and Remittance Balances****(In lakh of rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
3	8793 Inter-State Suspense Account-contd.					
xv	215 Manipur	15.79	4.05	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xvi	216 Tripura	1.68	0.80	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xvii	217 Mizoram	1.49	43.17	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xviii	218 Orissa	5.46	2.57	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xix	219 Tamil Nadu	[@]		Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned

[@] ₹ 400/- only



**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. Reserve Funds</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund (SDRF)	12,74.76	...	12,74.76	27,04.26	...	27,04.26
Total 8121 General and Other Reserve Funds	12,74.76	...	12,74.76	27,04.26	...	27,04.26
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	...	...	...	...	...	...
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	1,39.79	98,22.00	99,61.79	1,39.79	1,15,78.00	1,17,17.79
Total 8222 Sinking Funds	1,39.79	98,22.00	99,61.79	1,39.79	1,15,78.00	1,17,17.79
<b>8223 Famine Relief Funds</b>						
101 Famine Relief Funds	1,92.82	...	1,92.82	1,92.82	...	1,92.82
Total 8223 Famine Relief Funds	1,92.82	...	1,92.82	1,92.82	...	1,92.82

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<b>J. Reserve Funds-contd.</b>	<b>(In lakh of rupees)</b>					
<b>(b) Reserve Funds not bearing Interest-contd.</b>						
<b>8226 Depreciation /Renewal Reserve Funds</b>						
102 Depreciation Reserve Funds of Govt. Non-Commercial	2.25	...	2.25	2.25	...	2.25
Total 8226 Depreciation /Renewal Reserve Funds	2.25	...	2.25	2.25	...	2.25
<b>8229 Development and Welfare Funds</b>						
101 Development Funds for Educational Purposes	0.01	...	0.01	0.01	...	0.01
103 Development Funds for Agricultural Purposes	0.50	...	0.50	0.50	...	0.50
124 National Fund for Control Of Drug abuse	0.40	...	0.40	0.40	...	0.40
200 Other Development and Welfare Funds	10.73	3.08	13.81	10.73	3.08	13.81
Total 8229 Development and Welfare Funds	11.64	3.08	14.72	11.64	3.08	14.72

**19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
<b>J. Reserve Fund-concl.</b>						
<b>(b) Reserve Funds not bearing Interest –concl.</b>						
<b>8235 General and Other Reserve Funds</b>						
200 Other Funds	0.46	...	0.46	0.46[*]	...	0.46
Total 8235 General and Other Reserve Funds	0.46	...	0.46	0.46	...	0.46
Total J. Reserve Fund	16,21.72	98,25.08	1,14,46.80	30,51.22	1,15,81.08	1,46,32.30
<b>K. Deposit And Advances</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8448 Deposits of Local Funds</b>						
101 District Funds	27.93	...	27.93	27.93	...	27.93
102 Municipal Funds	6.13	...	6.13	6.13	...	6.13
Total 8448 Deposits of Local Funds	34.06	...	34.06	34.06	...	34.06
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Funds	3.99	...	3.99	3.99	...	3.99
Total 8449 Other Deposits	3.99	...	3.99	3.99	...	3.99
Total K. Deposit And Advances	38.05	...	38.05	38.05	...	38.05
Grand Total	16,59.77	98,25.08	1,14,84.85	30,89.27	1,15,81.08	1,46,70.35

[\*] Adverse balance of ₹ 0.46 lakh is under reconciliation with the department. Reply is awaited (August 2012).

ANNEXURE TO STATEMENT NO.19

Description of Loan	Balance on 1st April, 2011	Add Amount Appropriated from Revenue	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2012	Remark
<b>I. Sinking Fund for amortisation of loans</b>				(In lakh for rupees)			
1 5 3/4 percent Meghalaya State Development Loan 1984	69.62	...	...	69.62	...	69.62	
2 5 3/4 percent Meghalaya State Development Loan 1985	32.90	...	...	32.90	...	32.90	
3 6 percent Meghalaya State Development Loan 1984	61.02	...	...	61.02	...	61.02	
4 6 percent Meghalaya State Development Loan 1985	5.50	...	...	5.50	...	5.50	
5 New Appropriation	97,92.75	17,56.00	...	1,15,48.75	...	1,15,48.75	
Total	99,61.79	17,56.00	...	1,17,17.79	...	1,17,17.79	
<b>II. Sinking Funds for Depreciation of Loans</b>							
1. 5 3/4% Meghalaya State Development Loan 1984	1.50	...	...	1.50		1.50	
2. 5 3/4% Meghalaya State Development Loan 1985	0.75	...	...	0.75		0.75	
Total	2.25	...	...	2.25		2.25	

**ANNEXURE TO STATEMENT NO.19**  
**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1st April 2011	Purchase of Securities [a]	Total	Sales of securities	Balance on 31st March 2012	Face Value	Market value	Remark
(In lakh of rupees)								
1. 4 3/4 percent of Meghalaya Loan,1981	3.99	...	3.99	...	3.99	...	...	
2. 5 1/2 percent of Meghalaya Loan 1985	14.96	...	14.96	...	14.96	...	...	
3. 4 3/4 percent of Meghalaya Loan 1989	2.80	...	2.80	...	2.80	...	...	
4. 7 percent of Meghalaya Loan 1998	1.70	...	1.70	...	1.70	...	...	
5. 7 1/4 percent of Meghalaya Loan 1997	5.80	...	5.80	...	5.80	...	...	
6. 12.25 percent of Meghalaya Loan ,2008	2,30.87	...	2,30.87	...	2,30.87	2,14.90	1,18.85	
7. 10.95 percent of Meghalaya Loan,2011	26.55	...	26.55	...	26.55	27.40	1,21.95	
8. 11.30 percent of Government of India Security,2010	4,33.97	...	4,33.97	...	4,33.97	3,53.00	1,08.33	
9. 11.40 percent Government of India Security,2008	1,09.78	...	1,09.78	...	1,09.78	1,01.90	1,07.79	
10. 11.50 percent Government of India Security,2011	3,09.59	...	3,09.59	...	3,09.59	2,42.30	1,20.00	
11. 7.55 Percent of Government of India Securities 2010	5,20.62	...	5,20.62	...	5,20.62	4,99.00	1,00.19	
12. 9.39 percent of Government of India Securities 2011	6,52.97	...	6,52.97	...	6,52.97	5,51.90	1,07.03	

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.



## ANNEXURE TO STATEMENT NO.19

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2011	Purchase of Securities [a]	Total	Sales of securities	Balance On 31st March	Face Value	Market value	Remark
(In lakh of rupees)								
13. 7.27 percent of Government of India Securities 2013	20,65.37	...	20,65.37	...	20,65.37	17,32.80	1,00.31	
14. 7.37% Government of India Stock 2014	2,22.17	...	2,22.17	...	2,22.17	2,18.60	1,03.15	
15. 6.72% Government of India Stock 2014	19.38	...	19.38	...	19.38	20.10	96.40	
16. 12.29% Government of India Stock 2010	77.34	...	77.34	...	77.34	65.90	1,17.81	
17. 4.88% Government Security 2008	1,54.75	...	1,54.75	...	1,54.75	1,60.50	97.31	
18. 12.30% Government Security 2016	83.99	...	83.99	...	83.99	64.20	1,39.69	
19. 6.35% Government Security 2020	14,82.33	...	14,82.33	...	14,82.33	16,21.40	1,79.57	
20. 8.35% Government Security 2022	18.81	...	18.81	...	18.81	17.90	1,05.08	
21. 11.03% Government Stock 2012	1.40	...	1.40	...	1.40	1.20	1,16.90	
22. 4.69% Government Security 2008	20,79.25	...	20,79.25	...	20,79.25	...	99.73	
23. 6.57% Government Security 2011	23,83.97	...	23,83.97	...	23,83.97	24,57.90	97.34	

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

**ANNEXURE TO STATEMENT NO.19**  
**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1st April 2011	Purchase of Securities [a]	Total	Sales of securities	Balance on 31st March 2012	Face Value	Market value	Remark
					(In lakh of rupees)			
24. 5.64% Government Security 2019	40.64	...	40.64	...	40.64	49.30	83.04	
25. 7.99 % Government Security 2017	1,98.55	...	1,98.55	...	1,98.55	1,83.30	2,14.01	
26. 8.24% Government Security 2018	22,01.44	...	22,01.44	...	22,01.44	22,65.00	2,27.27	
27. 7.94% Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
28. 7.56 % Government Security 2014	16.04	...	16.04	...	16.04	15.70	1,02.54	
29. 7.46% Government Security 2017	87.75	...	87.75	...	87.75	82.50	1,06.85	
30. 8.35 % Government Security 2022	0.87	...	0.87	...	0.87	18.70	1,09.25	
31. 7.59% Government Security 2016	53.42	...	53.42	...	53.42	51.30	1,03.98	
32. 8.07% Government Security 2017	16.07	...	16.07	...	16.07	14.90	1,07.94	
33. 6.90% Government Security 2019	3,53.89	...	3,53.89	...	3,53.89	3,72.50	94.64	
34. 7.02% Government Security 2016	6,73.41	...	6,73.41	...	6,73.41	6,89.80	97.85	
35. 8.08% Government Security 2022	40,79.45	12,04.53	52,83.98	...	52,83.98	12,48.80	98.35	
36. 7.46% Government Security 2017	1,04.13	...	1,04.13	...	1,04.13	1,07.10	97.14	
37. 8.20% Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

**ANNEXURE TO STATEMENT NO.19**  
**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1st April 2011	Purchase of Securities [a]	Total	Sales of securities	Balance on 31st March 2012	Face Value	Market value	Remark
					(In lakh of rupees)			
38. 6.35% Government Security 2020	84.29	...	84.29	...	84.29	93.70	90.25	
39. 8.13% Government Security 2022	15.32	1,66.10	1,81.42	...	1,81.42	1,71.50	98.67	
40. 7.49% Government Security 2017	1,04.96	1.85	1,06.81	...	1,06.81	1.90	97.45	
41. 7.80% Government Security 2020	18.94	...	18.94	...	18.94	19.10	99.22	
42. 7.99% Government Security 2017	62.24	91.74	1,53.98	...	1,53.98	92.50	99.20	
43. 7.83% Government Security 2018	...	18,62.41	18,62.41	...	18,62.41	19,23.50	97.42	
44. 8.19% Government Security 2020	...	62.36	62.36	...	62.36	62.70	99.46	
45. 8.20% Government Security 2020	...	0.10	0.10	...	0.10	0.10	99.11	
46. 7.80% Government Security 2021	...	57.44	57.44	...	57.44	59.30	97.12	
47. 7.79% Government Security 2021	...	7.38	7.38	...	7.38	7.20	1,02.45	
48. 9.15% Government Security 2024	...	2,25.43	2,25.43	...	2,25.43	2,10.80	78.00	
<b>Total</b>	<b>1,97,59.24</b>	<b>36,79.34</b>	<b>2,34,38.58</b>	<b>...</b>	<b>2,34,38.58</b>	<b>1,68,31.00</b>		

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

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**PART- III**  
**APPENDICES**

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**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>A.H and Vety. Department</b>										
	2403	Animal Husbandry	35,21.68	7,95.84	37.17	43,54.69	32,74.21	7,20.62	30.89	40,25.72
	2404	Dairy Development	3,38.82	58.39	...	3,97.21	3,28.44	57.11	...	3,85.55
	Total	A.H and Vety Department	38,60.50	8,54.23	37.17	47,51.90	36,02.65	7,77.73	30.89	44,11.27
<b>Agriculture Department</b>										
	2401	Crop Husbandry	40,03.35	1,63.72	50.40	42,17.47	37,68.15	1,09.52	16.08	38,93.75
	2415	Agricultural Research and Education	6,76.55	68.14	...	7,44.69	6,61.80	69.42	...	7,31.22
	2435	Other Agricultural Programmes	2,70.41	21.84	...	2,92.25	2,63.97	55.74	...	3,19.71
	Total	Agriculture Department	49,50.31	2,53.70	50.40	52,54.41	46,93.92	2,34.68	16.08	49,44.68
<b>Arts and Culture Department</b>										
	2205	Art and Culture	2,80.68	1,21.36	...	4,02.04	2,44.73	1,12.99	...	3,57.72
	Total	Arts and Culture Department	2,80.68	1,21.36	...	4,02.04	2,44.73	1,12.99	...	3,57.72

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Co-Operation Department</b>										
	2425	Co-operation	9,58.53	2,38.10	...	11,96.63	9,12.76	2,26.94	...	11,39.70
	Total	Co-Operation Department	9,58.53	2,38.10	...	11,96.63	9,12.76	2,26.94	...	11,39.70
<b>Community Rural Development Department</b>										
	2501	Special Programmes for Rural Development	2,19.19	79.01	...	2,98.20	2,12.92	68.97	...	2,81.89
	2515	Other Rural Development Programmes	25,77.75	11,05.70	...	36,83.45	23,62.84	9,99.67	...	33,62.51
	Total	Community Rural Development Department	27,96.94	11,84.71	...	39,81.65	25,75.76	10,68.64	...	36,44.40
<b>Education and Human Resource Department</b>										
	2202	General Education	2,33,60.60	52,60.14	6,14.85	2,92,35.59	2,20,79.43	48,66.66	5,42.72	2,74,88.81
	2203	Technical Education	4,53.42	1,66.20	...	6,19.62	3,61.26	1,22.17	...	4,83.43
	3425	Other Scientific Research	42.12	...	...	42.12	37.83	...	...	37.83

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Education and Human Resource Department-concltd.</b>	Total	Education and Human Resource Department	2,38,56.14	54,26.34	6,14.85	2,98,97.33	2,24,78.52	49,88.83	5,42.72	2,80,10.07
<b>Election Department</b>										
	2015	Elections	6,09.97	1.68	...	6,11.65	5,74.11	...	...	5,74.11
	Total	Election Department	6,09.97	1.68	...	6,11.65	5,74.11	...	...	5,74.11
<b>Finance Department</b>										
	2047	Other Fiscal Services	25.10	...	...	25.10	22.67	...	...	22.67
	2054	Treasury and Accounts Administration	15,20.28	12.07	...	15,32.35	13,53.82	5.99	...	13,59.81
	Total	Finance Department	15,45.38	12.07	...	15,57.45	13,76.49	5.99	...	13,82.48
<b>Fisheries Department</b>										
	2405	Fisheries	7,93.09	76.77	1.53	8,71.39	7,11.50	78.08	3.48	7,93.06
	Total	Fisheries Department	7,93.09	76.77	1.53	8,71.39	7,11.50	78.08	3.48	7,93.06
<b>Food and Civil Supplies and Consumers Affairs</b>										
	3456	Civil Supplies	7,29.60	49.46	...	7,79.06	6,68.55	49.02	...	7,17.57

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Food and Civil Supplies and Consumers Affairs-concl.</b>	Total	Food and Civil Supplies and Consumers Affairs	7,29.60	49.46	...	7,79.06	6,68.55	49.02	...	7,17.57
<b>Forest and Environment Department</b>										
	2406	Forestry and Wild Life	35,84.76	4,49.26	...	40,34.02	33,65.74	3,95.24	...	37,60.98
	Total	Forest And Environment Department	35,84.76	4,49.26	...	40,34.02	33,65.74	3,95.24	...	37,60.98
<b>General Administration Department</b>										
	2070	Other Administrative Services	58,10.68	1,31.32	...	59,42.00	54,45.22	82.27	...	55,27.49
	Total	General Administration Department	58,10.68	1,31.32	...	59,42.00	54,45.22	82.27	...	55,27.49
<b>Health and Family Welfare Department</b>										
	2210	Medical and Public Health	1,15,19.62	67,20.55	14.15	1,82,54.32	1,18,09.10	51,89.83	27.31	1,70,26.24
	2211	Family Welfare	7,19.06	4,28.35	16,74.05	28,21.46	6,64.58	2,69.49	17,31.30	26,65.37



**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Health and Family Welfare Department-concl.</b>	Total	Health and Family Welfare Department	1,22,38.68	71,48.90	16,88.20	2,10,75.78	1,24,73.68	54,59.32	17,58.61	1,96,91.61
<b>Home (Jails) Department</b>										
	2056	Jails	5,28.05	25.04	...	5,53.09	4,93.91	35.84	...	5,29.75
	Total	Home (Jails) Department	5,28.05	25.04	...	5,53.09	4,93.91	35.84	...	5,29.75
<b>Home (Police) Department</b>										
	2055	Police	2,79,62.91	...	...	2,79,62.91	2,46,91.49	0.48	...	2,46,91.97
	Total	Home (Police) Department	2,79,62.91	...	...	2,79,62.91	2,46,91.49	0.48	...	2,46,91.97
<b>Housing Department</b>										
	2216	Housing	5,77.49	28.55	...	6,06.04	5,54.76	13.01	...	5,67.77
	Total	Housing Department	5,77.49	28.55	...	6,06.04	5,54.76	13.01	...	5,67.77
<b>Industries Department</b>										
	2851	Village and Small Industries	26,09.13	7,00.78	...	33,09.91	24,32.86	6,56.48	...	30,89.47
	2852	Industries	3,79.57	28.95	...	4,08.52	3,65.22	25.24	...	3,90.46

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Industries Department-concl.</b>										
	2853	Non-ferrous Mining and Metallurgical Industries	5,37.28	2,14.88	...	7,52.16	4,97.83	2,29.10	...	7,26.93
	Total	Industries Department	35,25.98	9,44.61	...	44,70.59	32,96.04	9,10.82	...	42,06.86
<b>Information and Public Relations Department</b>										
	2220	Information and Publicity	4,24.01	1,39.97	...	5,63.98	4,03.47	1,23.76	...	5,27.23
	Total	Information and Public Relations Department	4,24.01	1,39.97	...	5,63.98	4,03.47	1,23.76	...	5,27.23
<b>Labour Department</b>										
	2230	Labour and Employment	9,77.24	3,81.76	...	13,59.00	9,40.19	3,04.10	...	12,44.29
	Total	Labour Department	9,77.24	3,81.76	...	13,59.00	9,40.19	3,04.10	...	12,44.29
<b>Law Department</b>										
	2014	Administration of Justice	7,23.87	...	...	7,23.87	6,24.06	...	0.79	6,24.85
	Total	Law Department	7,23.87	...	...	7,23.87	6,24.06	...	0.79	6,24.85
<b>Personnel Department</b>										
	2012	President, Vice	2,38.91	...	...	2,38.91	2,22.85	...	...	2,22.85

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Personnel Department-concl.</b>										
	2051	Public Service Commission	1,99.02	...	...	1,99.02	1,83.12	...	...	1,83.12
	2053	District Administration	19,00.00	2.21	...	19,02.21	16,95.11	8.20	...	17,03.31
	Total	Personnel Department	23,37.93	2.21	...	23,40.14	21,01.08	8.20	...	21,09.28
<b>Planning Department</b>										
	3454	Census Survey and Statistics	7,00.61	1,53.47	...	8,54.08	8,54.94	1,58.56	...	10,13.50
	Total	Planning Department	7,00.61	1,53.47	...	8,54.08	8,54.94	1,58.56	...	10,13.50
<b>Printing and Stationery Department</b>										
	2058	Stationery and Printing	15,20.79	68.63	...	15,89.42	13,72.06	64.91	...	14,36.97
	Total	Printing and Stationery Department	15,20.79	68.63	...	15,89.42	13,72.06	64.91	...	14,36.97
<b>Public Health Engineering Department</b>										
	2215	Water Supply and Sanitation	61,17.27	2,43.34	...	63,60.61	57,73.08	2,64.11	...	60,37.19

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Public Health Engineering Department-concl.</b>	Total	Public Health Engineering Department	61,17.27	2,43.34	...	63,60.61	57,73.08	2,64.11	...	60,37.19
<b>Public Works Department (Roads)</b>										
	2059	Public Works	57,58.64	44,44.50	...	1,02,03.14	54,45.37	44,81.82	...	99,27.19
	Total	Public Works Department (Roads)	57,58.64	44,44.50	...	1,02,03.14	54,45.37	44,81.82	...	99,27.19
<b>Revenue Department</b>										
	2029	Land Revenue	5,74.49	4,05.33	...	9,79.82	5,54.64	3,88.44	...	9,43.08
	2245	Relief on account of Natural Calamities	13.96	...	...	13.96	7.78	...	...	7.78
	Total	Revenue Department	5,88.45	4,05.33	...	9,93.78	5,62.42	3,88.44	...	9,50.86
<b>Secretariat Administration Department</b>										
	2011	Parliament/State/Union Territory Legislatures	26,68.73	...	...	26,68.73	16,66.43	2.50	...	16,68.93
	2013	Council of Ministers	3,86.62	...	...	3,86.62	6,66.42	...	...	6,66.42
	2052	Secretariat-General Services	47,31.07	...	...	47,31.07	43,76.72	...	...	43,76.72

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Secretariat Administration Department-concl.</b>										
	2251	Secretariat-Social Services	6,10.51	...	...	6,10.51	5,37.08	...	...	5,37.08
	3451	Secretariat-Economic Services	9,92.72	3,52.03	...	13,44.75	9,56.18	3,39.90	...	12,96.08
	Total	Secretariat Administration Department	93,89.65	3,52.03	...	97,41.68	82,02.83	3,42.40	...	85,45.23
<b>Social Welfare Department</b>										
	2235	Social Security and Welfare	4,25.49	2,91.38	13,07.21	20,24.08	4,01.21	2,44.54	12,44.75	18,90.50
	2236	Nutrition	12.99	...	...	12.99	10.97	0.32	...	11.29
	Total	Social Welfare Department	4,38.48	2,91.38	13,07.21	20,37.07	4,12.18	2,44.86	12,44.75	19,01.79
<b>Soil Conservation Department</b>										
	2402	Soil and Water Conservation	29,19.85	5,16.18	...	34,36.03	27,73.60	4,77.12	...	32,50.72
	Total	Soil Conservation Department	29,19.85	5,16.18	...	34,36.03	27,73.60	4,77.12	...	32,50.72

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Sports and Youth Affairs Department</b>										
	2204	Sports and Youth Services	3,32.57	2,08.53	9.22	5,50.32	3,20.42	1,98.27	3.42	5,22.11
	Total	Sports and Youth Affairs Department	3,32.57	2,08.53	9.22	5,50.32	3,20.42	1,98.27	3.42	5,22.11
<b>Tourism Department</b>										
	3452	Tourism	1,57.81	71.30	...	2,29.11	1,55.31	43.88	...	1,99.19
	Total	Tourism Department	1,57.81	71.30	...	2,29.11	1,55.31	43.88	...	1,99.19
<b>Transport Department</b>										
	2041	Taxes on Vehicles	5,31.79	...	...	5,31.79	5,01.11	2.81	...	5,03.92
	Total	Transport Department	5,31.79	...	...	5,31.79	5,01.11	2.81	...	5,03.92
<b>Urban Affairs Department</b>										
	2217	Urban Development	4,30.45	1,05.84	...	5,36.29	4,07.25	1,10.60	...	5,17.85
	Total	Urban Affairs Department	4,30.45	1,05.84	...	5,36.29	4,07.25	1,10.60	...	5,17.85

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Weights and Measures Department</b>										
	3475	Other General Economic Services	1,94.74	55.89	2.40	2,53.03	1,90.25	51.82	...	2,42.07
	Total	Weights and Measures Department	1,94.74	55.89	2.40	2,53.03	1,90.25	51.82	...	2,42.07
<b>Registration Department</b>										
	2030	Stamps and Registration	1,21.66	...	...	1,21.66	1,17.17	1.15	...	1,18.32
	Total	Registration Department	1,21.66	...	...	1,21.66	1,17.17	1.15	...	1,18.32
<b>Taxation and Stamps Department</b>										
	2039	State Excise	9,92.51	...	...	9,92.51	9,14.29	1.21	...	9,15.50
	2040	Taxes on Sales, Trade etc.	11,85.58	...	...	11,85.58	10,03.97	...	...	10,03.97
	2045	Other Taxes and Duties on Commodities and Services	93.17	...	...	93.17	77.76	...	...	77.76
	2075	Miscellaneous General Services	81.52	...	...	81.52	57.09	...	...	57.09
	Total	Taxation and Stamps Department	23,52.78	...	...	23,52.78	20,53.11	1.21	...	20,54.32

**Appendix-II**  
**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Minor Irrigation Department</b>										
	2702	Minor Irrigation	18,33.67	1,29.95	...	19,63.62	17,69.98	85.23	...	18,55.21
	Total	Minor Irrigation Department	18,33.67	1,29.95	...	19,63.62	17,69.98	85.23	...	18,55.21
		<b>Grand Total</b>	13,24,61.95	2,45,16.41	37,10.98	16,06,89.34	12,31,39.71	2,17,93.13	36,00.74	14,85,33.58



**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakh of rupees)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>A.H and Vety Department</b>										
	<b>2403</b>	<b>Animal Husbandry</b>								
	103	Poultry Development								
	33	Subsidies	...	50.15	...	50.15	...	4.00	...	4.00
	105	Piggery Development								
	33	Subsidies	...	54.65	...	54.65	...	36.48	...	36.48
	107	Fodder and Feed Development								
	33	Subsidies	...	...	...	...	...	5.50	...	5.50
		Total	...	1,04.80	...	1,04.80	...	45.98	...	45.98
	<b>2404</b>	<b>Dairy Development</b>								
	102	Dairy Development Projects								
	33	Subsidies	...	1,13.96	...	1,13.96	...	52.36	...	52.36
		Total	...	1,13.96	...	1,13.96	...	52.36	...	52.36

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakh of rupees)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Agriculture Department</b>	<b>2401</b>	<b>Crop Husbandry</b>								
	105	Manures and Fertilisers								
	33	Subsidies	...	17.77	...	17.77	0.06	6.98	...	7.04
	108	Commercial Crops								
	33	Subsidies	...	1,27.70	...	1,27.70	0.64	1,00.34	...	1,00.98
	113	Agricultural Engineering								
	33	Subsidies	...	...	49.95	49.95	...	14.25	...	14.25
		Total	...	1,45.47	49.95	1,95.42	0.70	1,21.57	...	1,22.27
<b>Fisheries Department</b>										
	<b>2405</b>	<b>Fisheries</b>								
	101	Inland fisheries								
	33	Subsidies	...	89.32	...	89.32	...	37,19.00	...	37,19.00
		Total	...	89.32	...	89.32	...	37,19.00	...	37,19.00

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakh of rupees)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Food and Civil Supplies and Consumers Affairs</b>										
	<b>3456</b>	<b>Civil Supplies</b>								
	1	Direction and Administration								
	33	Subsidies	1,64.89	...	...	1,64.89	1,47.42	...	...	1,47.42
		Total	1,64.89	...	...	1,64.89	1,47.42	...	...	1,47.42
<b>Power (Electricity) Department</b>										
	<b>2801</b>	<b>Power</b>								
	80	General								
	101	Assistance to Electricity Boards								
	33	33. Subsidies	13,28.49	...	...	13,28.49	13,11.74	...	...	13,11.74
		Total	13,28.49	...	...	13,28.49	13,11.74	...	...	13,11.74

**APPENDIX -III**  
**Comparative Expenditure on Subsidies by Major Head**

(In lakh of rupees)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
<b>Transport Department</b>										
	<b>2041</b>	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidies	4,00.00	...	...	4,00.00	3,51.00	...	...	3,51.00
		Total	4,00.00	...	...	4,00.00	3,51.00	...	...	3,51.00
		Grand Total	18,93.38	4,53.55	49.95	23,96.89	18,10.86	39,38.91	...	57,49.77

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan	CP and GOI share of CSS	Total	
Sports and Youth Affairs	Incentive Sport and Youth Development programme	State Plan Tribal Sub Plan	...	...	...	...	...	...	1,50.00	...	...	1,50.00	...	

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
			State Plan	State share of CSS	CP and GOI share of CSS	State Plan	State share of CSS		CP and GOI share of CSS	State Plan	State share of CSS	CP and GOI share of CSS		
Autonomous District Council	Special Problems recommended by the Eleventh/Twelfth Finance Commission in Tribal Administration	State Plan Tribal Sub Plan	35,64.14	...	...	...	35,64.14	...	6,15.31	4,49.52	...	...	10,64.83	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	...	4,58.89	...	...	4,58.89	...	...	9,00.00	...	...	9,00.00	...

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
			State Plan	CP and GOI share of CSS	State share of CSS	CP and GOI share of CSS			State Plan	CP and GOI share of CSS	State share of CSS	CP and GOI share of CSS		
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	1,69.03	4,49.75	...	...	6,18.78	...	59.38	3,70.71	...	...	4,30.09	...
Director Rural Development Authority	The National Rural Employment Guarantee	Plan Normal (General)		74,50.41			74,50.41	...	...	27,50.00	...	...	27,50.00	...
Emergency Management Research Institute	Assistance to National Rural Health Mission.	Plan Normal (General)	...	10,00.00		...	10,00.00	...	...	18,60.32	...	...	18,60.32	...

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**APPENDIX-IV**


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**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan	CP and GOI share of CSS	Total	
Me.E.C.L	Grants-in-aid to the Me.S.E.B.	Plan Normal (General)	10,20.00	74,60.00	...	...	84,80.00	...	...	77,40.00	...	...	77,40.00	...
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	5,49.00	16.00	...	...	5,65.00	...	16.00	5,40.00	...	...	5,56.00	...
State Sport Council	Assistance to state sport council	Normal (General)	2.35	...	...	...	2.35	...	...	2,00.00	...	...	2,00.00	...



**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total	
State Board for Prevention and Control Of Water Pollution	State Board for Prevention & Control Of Water Pollution. Assistance to Local Bodies	Plan Normal (General)	2,85.40	...	...	...	2,85.40	1,20.20	...	...	...	1,20.20	...	
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	...	1,77.46	...	...	1,77.46	53.45	84.00	...	...	1,37.45	...	

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**APPENDIX-IV**


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**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Teachers Training Institution	Strengthening of Teachers Training Institution	Sixth Scheduled Part II Areas)	...	...	1,79.82	...	1,79.82	...	...	...	...	...	...	
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	92,66.49	15,31.13	...	...	1,07,97.62	78,35.72	20,57.89	...	...	98,93.61	...	

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**APPENDIX-IV**


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**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
			State Plan	State share of CSS	CP and GOI share of CSS	State Plan	State share of CSS		CP and GOI share of CSS	State Plan	State share of CSS	CP and GOI share of CSS		
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	90,73.43	1,35,44.63	...	...	2,26,18.06	55,32.11	35,25.04	...	...	90,57.15		
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	14,66.37	7,49.48	...	...	22,15.85	11,79.30	5,53.66	...	...	17,32.96		

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipient	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total		Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total	
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	61,29.35	18.14	...	...	61,47.49	37,74.55	3.15	...	...	37,77.70		
Municipal Board	Assistance to Municipal Board Shillong/Tura	State Plan Normal (General)/ Tribal Sub Plan	2,38.16	...	...	...	2,38.16	2,70.35	...	...	...	2,70.35		

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total	
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General)/ Tribal Sub Plan	...	15,00.00	...	...	15,00.00	...	13,44.00	...	...	13,44.00		
Meghalaya Rural Development Society	State Contribution to Meghalaya Rural Development Society	State Plan Normal (General)/ Tribal Sub Plan	...	6,00.00	...	...	6,00.00	...	6,00.00	...	...	6,00.00		

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan	CP and GOI share of CSS	Total	
Old Age Pension	National Social Assistance Prog.(NSAP) Old Age Pension-	State Plan Normal (General)/ Tribal Sub Plan	...	15,00.19	...	...	15,00.19	...	16,07.40	...	...	16,07.40		
Upper Primary Schools Under Non Deficit	Expenditure On U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	13,68.69	26,70.88	...	...	40,39.57	10,67.77	13,30.97	...	...	23,98.74		

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipt	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan State share of CSS	CP and GOI share of CSS	Total	
Border Areas Development	Border Areas Programmes Under Border Areas Development	State Plan Normal (General)/ Tribal Sub Plan	...	31,40.00	...	...	31,40.00	...	22,04.18	...	...	22,04.18		
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	1,12.41	...	...	...	1,12.41	1,15.56	...	...	...	1,15.56		

**APPENDIX-IV**

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)**

(In lakh of rupees)

Receipient	Scheme	TSP/SCSp/ Normal/FC/ EAP	2011-2012					Of the Total amount released, amount sanctioned for creation of assets ( from sanction order/sche me design)	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
School	Mid Day Meal Incentive To Students.	State Plan Normal (General)/ Tribal Sub Plan	...	35,60.46	13,12.82	...	48,73.28	18,81.40	4,69.52	25,26.44	...	48,77.36		
Autonomous District Council	Financial assistance to distirt Councils	State Plan Normal (General)/ Tribal Sub Plan	1,64.57	1,05.15			2,69.72							
Others			47,18.44	5,09,97.19	8,01.17	...	5,65,16.80	60,00.01	3,07,48.86	...	...	3,67,48.87		
<b>Total</b>			38127.83	9,69,29.76	22,93.81	...	13,73,51.40	2,94,21.11	5,85,89.22	25,26.44	...	9,05,36.77		



**APPENDIX-V**  
**Details of Externally Aided Projects**

(In lakh of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure			Remarks			
				Grant				Loan				Loan					2011-12	2011-12	2010-11		2009-10		
				2011-12	2010-11	2009-10	Total	2011-12	2010-11	2009-10	Total	2011-12	2010-11	2009-10	Total								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			
1	Japan Bank for International Cooperation (JBIC)	Renovation and Modernisation of the Umiam Stage II Power Station (2x18) MW.	3162.04	1339.52	806.63	3.39	<b>2149.54</b>	148.12	89.63	0.38	<b>238.13</b>						580.00	1487.64	896.26	3.77	Repayment of loans (principal & interest) for EAPs paid in lumpsum amount		
						39.28	<b>39.28</b>			4.36	<b>4.36</b>												
						55.89	<b>55.89</b>			6.21	<b>6.21</b>												
						49.80	<b>49.80</b>			5.54	<b>5.54</b>												
						38.86	<b>38.86</b>			4.31	<b>4.31</b>												
2	International Fund for Agricultural Development (IFAD)	Livelihood Improvement Projects for the Himalayas	17214.00	1815.30	1326.38	160.38	<b>3302.06</b>	201.69	147.39	17.82	<b>366.90</b>						580.00	3025.69	1473.77	178.20	Repayment of loans (principal & interest) for EAPs paid in lumpsum amount		
						83.20	<b>83.20</b>		9.24	9.24	<b>18.48</b>												
						91.55	<b>91.55</b>		10.17	10.17	<b>20.34</b>												
						108.04	<b>108.04</b>		12.01	12.01	<b>24.02</b>												
						114.97	<b>114.97</b>			12.78	<b>12.78</b>												
3	Asian Development Bank (ADB)	North East State Road Projects	19682.00	...	...	...	...	...	...	...	...												
4	Asian Development Bank (ADB)	North East Urban Development Projects Phase - I	24816.00	...	737.16	400.00	<b>1137.16</b>	...	...	...	...								...	112.28			
5	World Bank Assistance	EAP for reforms and improvement in Vocational Training	270.00	...	33.00	33.00	<b>66.00</b>	...	...	...	...								...	...			

**APPENDIX-V**  
**Details of Externally Aided Projects**

(In lakh of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure			Remarks
				Grant				Loan				Loan					2011-12	2010-11	2009-10	
				2011-12	2010-11	2009-10	Total	2011-12	2010-11	2009-10	Total	2011-12	2010-11	2009-10	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	2870.00	362.58	...	...	<b>362.58</b>	287.10	...	...	<b>287.10</b>	...	...	...	...	...	358.10	...	...	...
7	World Bank Assistance	Vocational Training Improvement Project ITI, Tura	300.00	36.67	...	...	<b>36.67</b>	...	...	...	...	...	...	...	...	...	36.67	...	...	...

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive to Students	State plan-Normal (General)	1,70.00	80.00	50.00	35.28	1,36.51	62.95	...	...	...	35.28	1,36.51	62.95	13.13	25.26	55.43
Integrated Wasteland Development Programme (IWDP)	Integrated Wasteland Development Programme	Tribal Sub Plan (Sixth Schedule Part II Areas)	26.29	24.75	18.73	13.16	21.72	17.62	...	...	...	13.16	21.72	17.62	13.06	21.74	16.08
Accelerated Rural Water Supply Programme-Rajiv Gandhi National Drinking Water	Each Scheme	Tribal Sub Plan (Sixth Schedule Part II Areas)	...	...	101.00	...	...	28.28	...	...	...	...	...	28.28	...	1.35	21.65

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Post Matric Scholarships (Welfare of SC/ST)	Post matric schola-rship Scheduled tribes	Plan Normal (General)	27.52	20.00	20.00	24.83	22.20	3.38	...	...	...	24.83	22.20	3.38	27.52	27.17	10.06
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	4.12	4.28	2.37	15.58	...	12.24	...	...	...	15.58	...	12.24	3.00	2.63	2.40
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	2.47	2.60	1.28	5.46	2.61	3.42	...	...	...	5.46	2.61	3.42	2.25	1.80	3.42
Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institution	Plan – Normal (General)	5.00	...	5.00	3.13	4.60	3.41	...	...	...	3.13	4.60	3.41	1.79	...	2.04

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Setting up of new polytechnic	D.I.E.T	Normal (General)	7.77	6.00	5.00	3.13	...	6.00	...	...	...	3.13	...	6.00	1.73	5.59	5.06
Catalytic Development Programme	Sericulture catalytic Development Programme funded by Central Silk Board	Normal (General)	...	...	2.65	5.46	4.36	3.15	...	...	...	5.46	4.36	3.15	...	6.43	2.26
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	...	39.98	19.42	34.59	24.68	...	...	...	19.42	34.59	24.68	...	...	26.05

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	2.13	...	5.00	21.01	21.01	3.71	...	...	...	1.61	21.01	3.71	2.13	1.79	1.89
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)	...	...	7.30	...	...	12.24	...	...	...	...	...	12.24	9.54	11.45	10.20
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	0.44	1.00	0.10	0.27	0.25	0.12	...	...	...	0.27	0.25	0.12	0.53	0.36	1.25
Agricultural census	Agricultural census	Normal (General)	...	...	0.24	0.17	0.17	0.14	...	...	...	0.17	0.17	0.14	...	0.22	0.02

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	30.28	23.28	...	94.63	82.35	...	...	...	...	94.63	82.35	...	27.49	24.44	...
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Development of Sports infrastructure under PYKKA	Normal (General)	...	...	...	1.59	1.99	0.89	...	...	...	1.59	1.99	0.89	...	1.24	...
Macro Management in Agriculture	Macro Management of agriculture Crop Production Programme	Normal (General)	10.96	4.00	1.60	19.50	21.09	14.25	...	...	...	19.50	21.09	14.25	3.61	4.00	...

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE SCHEMES**

(In lakh of rupees)

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Construction of rural roads	State plan-Normal		13,17.00	8,04.00	8,04.00	57,38.11	26,94.03	61,74.00
Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals	State plan		...	53,78.20	46,04.00	...	61,41.21	46,04.00
Maintenance of Roads	State plan		...	...	1.00	6,11.56	32,31.38	26,16.00
Grants to SE (EAP)	State plan		...	44,82.90	91,09.00	...	1,78.00	81,09.00
Accelerated Irrigation benefit Programmes	State plan		1,27,83.00	1,20,54.00	40.00	1,33,57.26	1,16,76.70	2,78.00
Border Areas Programmes Under Border Areas Development	State plan		43,29.59	30,83.00	17,11.00	34,55.20	32,70.00	20,12.00
Expenditure on maintenance of primary schools under deficit system	State plan		39,15.26	38,22.96	30,37.00	1,35,44.64	35,05.80	34,24.00
Special Urban work programme.(including Chief Minister's Special Urban Development Fund).	State plan		...	6,50.00	43.00	...	6,50.00	4,76.00
Each Schemes (Khasi)	State plan		26,78.69	16,31.11	1,33.00	50,10.95	6,25.39	10,35.00
Each Schemes	State plan		61,50.00	47,00.00	42.00	71,94.25	34,88.29	40,48.00
Urban Water Supply Scheme (Khasi)-	State plan		...	14,31.38	3.00	...	9,72.38	3.00
The National Rural Employment Guarantee	State plan		74,50.41	27,50.00	2,25.00	74,50.41	25,01.44	17,57.00
Grant-in-aid of Construction Materials	State plan		6,50.00	6,50.00	5,94.00	6,50.00	6,00.00	4,04.00
Jawaharlal Nehru National Urban Renewal Mission.	State plan		13,27.46	23,11.00	20.00	13,27.46	8,81.88	20.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan		...	25,30.00	7,22.00	...	8,65.57	36,41.00
Sarva Shiksha Abhiyan	State plan		4,58.90	9,00.00	76.00	4,58.90	9,00.00	9.00
Buildings	State plan		30.00	20.00	64.00	17,65.72	12,24.40	12,76.00



**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE**  
**B. STATE SCHEMES**

(In lakh of rupees)

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Urban Water Supply Scheme (West Garo Hills)	State plan		...	2,69.37	2.00	...	1,02.44	2.00
Mid-Day Meal Incentive to Student - 15% ACA	State plan		13,45.16	5,00.00	5.00	35,60.46	3,70.07	56.00
Spl. Rurl Works Programme(Including C.M'S Spl. Rural Devlp. Fund).	State plan		76,30.00	54,50.00	5,45.00	76,30.00	54,50.00	37,12.00
Experimental Tea Plantation	State plan		...	...	1.00	...	...	1,41.00
Non Lapsable Central Pool of Resources	State plan		51,03.38	1,28,00.00	1.00	51,03.38	30,57.94	1,22.00
Construction of T.B.Centres and isolation Beds-	State plan		...	...	6.00	...	...	1.00
Myntdu Leshka HEP 3x42 MW	State plan		64,40.00	77,40.00	...	64,40.00	77,40.00	...
National Social Assistance Prog.(NSAP)	State plan		16,71.99	13,89.00	...	15,00.19	16,07.40	...
Old Age Pension-								
Mid Day Meal Incentive to Students	State plan		...	...	...	...	18,81.40	...

## APPENDIX-VII

## Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets)

GOI Scheme	N/TSP/SCSP	Implementing agency	(Rupees in crore)		
			GOI releases		
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan		2011-12	2010-11	2009-10
National Bamboo Mission	Central Sector Scheme	East Khasi Hills, Social Forestry Division Development Agency.	...	...	3.39
North Eastern Council	Central Sector Scheme	North Eastern Council	...	...	4.19
National Afforestation Programme	Central Sector Scheme	Conservator of Forest	...	...	2.21
National Aids Control Programme Including STD Control	Central Sector Scheme	Meghalaya Aids Control Society	...	...	1.84
National Rural Health Mission NRHM Central Sector	Central Sector Scheme	State Health Society, Meghalaya	...	...	62.04
Strengthening of Institutions for Medical Education Training and Research	Central Sector Scheme	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	...	...	65.00
Hospitals and Dispensaries	Central Sector Scheme	State Health Society, Meghalaya	...	...	3.23
National Mission on Medicinal Plants		Meghalaya State Medical Plants Boards	...	...	3.07
Crime and Criminal Tracking Network & System	Central Sector Scheme	Meghalaya Police Information Technology Society	...	...	1.69
Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	...	...	1.06
Sarva Shiksha Abhiyan(SSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	...	...	93.83
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong	...	...	20.00
Renewable Energy for Rural Applications Remote Villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency	...	...	1.18
DRDA Administration	Central Sector Scheme	District Rural Development Agency	6.67	...	3.29

## APPENDIX-VII

## Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets)

GOI Scheme	N/TSP/SCSP	Implementing agency	(Rupees in crore)		
			GOI releases		
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan		2011-12	2010-11	2009-10
National Rural Employment Guarantee Scheme	Normal	District Rural Development Agency	2,84.98	...	209.51
Rural Housing -IAY		District Rural Development Agency	55.13	...	37.83
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	3.83	...	6.48
Integrated Watershed Management Programme(IWMP)	Central Sector Scheme	Soil and Water Conservation Meghalaya	...	...	5.28
Accelerated Rural Water Supply Scheme	Central Sector Scheme	Public Health Engineering	...	...	57.99
Central Rural Sanitation Scheme	Central Sector Scheme	State Water and Sanitary Mission, Shillong.	...	...	13.79
State Service Delivery Gateway (SSDG)100% funded by Govt of India	Normal	Meghalaya Information Technology Society (MITS)	...	...	...
Capacity Building for NeGP (CB) 100% funded by Govt of India.	Normal	Meghalaya Information Technology Society (MITS)	...	81.77	...
Organising Fashion Shows at Shillong 100% Central Share	Normal	North East Institute of Fashion Technology (NEIFT) Guwahati.	...	...	0.75
Organising Road Shows entitled "The Magical Threads of the North East" at Shillong, Kolkata and Mumbai. 100% Central Share.	Normal	Fashion Society Shillong	...	0.26	...
Integrated Watershed Management Programme (IWMP) 90:10	Normal	Meghalaya State and Watershed Development Agency under the State Level Nodal Agency (SLNA)	12.87	9,88.20	243.00
NRDWP (Programme)	Normal	Public Health Engineering Department	1,13.55	78,26.39	54,70.89
NRDWP (Repair & Maintenance)	Normal	Public Health Engineering Department	...	5,04.66	2,27.78
NRDWP (Support Fund)	Normal	Public Health Engineering Department	...	1,57.08	1,00.00

## APPENDIX-VII

## Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets)

GOI Scheme	N/TSP/SCSP	Implementing agency	(Rupees in crore)		
			GOI releases		
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan		2011-12	2010-11	2009-10
TSC	Normal	Public Health Engineering Department	...	31,05.23	4,00.27
TMHNE – 100% Share	Normal	Meghalaya Small Farmer's Agri Business Consortium MgSFAC, Shillong	...	26,75.00	19,32.00
Micro Irrigation – 50% Central Share 10% GOI	Normal	Meghalaya Small Farmer's Agri Business Consortium MgSFAC, Shillong	...	50.00	...
CBPR (DFID) 100%	Normal	MATI		0.61	0.10
CBOR (Training for all) 100%	Normal	MATI	0.25	...	0.15
DoPT (State Training Programme ) Course Fee			0.14	...	...
RTI Act 100%	Normal	MATI	0.06	...	0.07
State Category Sponsored Programme (100%)	Normal	MATI	...	0.12	0.10
Central Road Fund(CRF)	Normal	Public Works Department	16.50	...	...
Disaster Management 100%	Normal	MATI	0.15	0.05	0.14
Grants -in-aid for maintenance and running of ongoing projects of Higher Secondary School	Tribal Affairs	Ramkrishna Mission Asharam Cherrapunjee	6.26	...	...
Grants -in-aid for maintenance and running of ongoing projects of Hostels, Mobile Dispensary	Tribal Affairs	Ramkrishna Mission Laitumkhrah	0.16	...	...
Deendayal Disability Rehabilitaion Scheme(DDRS)	Tribal Affairs	Asha School Shillong	0.16	...	...
		Bethany Society,Tura	0.08	...	...
		Dwar Jingkyrmen School, Shillong	0.07	...	...
		Monfort Center for Education,Tura	0.30	...	...
		Mary Rice Centre for Special Education	0.12	...	...

**APPENDIX -VIII SUMMARY OF BALANCES  
CONSOLIDATED FUND. CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31st March 2012 :-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In lakh of rupees)	<b>A to D and Part of L</b>	<b>CONSOLIDATED FUND</b>	(In lakh of rupees)
42,19,57.94		Government Account	...
...	<b>E .....</b>	Public Debt	29,97,86.26
5,64,95.30	<b>F .....</b>	Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	1,05,00.00
	<b>I .....</b>	<b>PUBLIC ACCOUNT</b>	
		Small Savings, Provident Funds. etc.	7,31,39.18
	<b>J .....</b>	<b>RESERVE FUNDS</b>	
		(i) Reserve funds bearing Interest	
		Gross Balance	27,04.26
		Investment	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,19,28.04
		Investment	
1,15,81.08	<b>K .....</b>	<b>DEPOSIT AND ADVANCES</b>	
		(i) Deposits bearing Interest	19.07
		(ii) Deposits not bearing Interest	13,30,33.02
		(iii) Advances	
1,80.63	<b>L .....</b>	<b>SUSPENSE AND MISCELLANEOUS</b>	
		Investments	
3,01,22.48		Other Items (Net)	...
1,25,32.62			
...	<b>M .....</b>	<b>REMITTANCES</b>	87,27.80
69,67.58	<b>N .....</b>	<b>CASH BALANCE (Closing)</b>	...
53,98,37.63		<b>Total</b>	53,98,37.63

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**APPENDIX -VIII SUMMARY OF BALANCES  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**EXPLANATORY NOTES**

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation

**B. Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

Debit (In lakh of rupees)	Details	Credit (In lakh of rupees)
3184,00.20	A- Amount at the Debit of the Government Account as on 1st April ,2011	
	B-Receipt Heads (Revenue Account)	46,54,47.39
	C-Receipt Heads (Capital Account)	
48,34,81.12	D-Expenditure Heads (Revenue Account)	
8,55,24.01	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous	...
	H-Inter State Settlements	...
	I-Transfer to Contingency Fund	
...	K- Amount at the debit of the Government account as on 31st March 2012	42,19,57.94
<u>88,74,05.33</u>	<u>Total</u>	<u>88,74,05.33</u>

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**APPENDIX -VIII SUMMARY OF BALANCES  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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- (i) In a number of cases there are unreconciled differences in the closing balance as reported in the statement of Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A'.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B'.

APPENDIX-VIII  
Annexure 'A'

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on (In lakh of rupees)	
				Principal	Interest
1	7452- Loans for Tourism	1	2010-11	3,35.44	...
2	6801 – Loans for Power	1	2010-11	50,31.80	1,42.17
3	6885-Other loans for industries and Minerals	1	2011-12	3,00.00	...
4	6425 – Loans for Cooperation	1	1970-71	0.29	0.62
		1	1971-72	0.29	0.35
		4	1972-73	4.84	12.84
		1	1973-74	1.90	1.78
		1	1974-75	0.27	0.54
		1	1977-78	0.59	2.08
		2	1978-79	3.51	11.7
		3	1979-80	1.85	5.43
		1	1980-81	5.58	2.31
		4	1981-82	9.42	28.26
		4	1982-83	6.24	9.23
		5	1983-84	9.11	19.85
		3	1984-85	9.57	13.14
		4	1985-86	4.20	11.66
		4	1986-87	6.58	19.85
		4	1987-88	2.36	5.34
		3	1988-89	11.43	29.43
		5	1989-90	16.17	18.17
		4	1990-91	7.15	12.41
		5	1991-92	38.20	27.36
		2	1992-93	6.33	11.47
		1	1993-94	4.55	44.09
		1	1994-95	2.28	10.90



APPENDIX-VIII  
Annexure 'A'

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on (In lakh of rupees)	
				Principal	Interest
4	6425 – Loans for Cooperation-concltd.	4	1995-96	6.70	1.79
		1	1997-98	0.91	1.64
		4	1998-99	4.29	2.59
		2	1999-00	1.74	2.77
		3	2000-01	7.50	7.41
		8	2004-05	27.82	20.60
		9	2005-06	70.34	14.49
		3	2006-07	5.13	1.67
		1	2008-09	1.50	0.51
				Total 6425	
		Grand Total		67,04.96	5,03.38

**Annexure 'B'**

Particulars of details / information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
1	2	3	4	5
7452- Loans for Tourism	The Reply has not yet received form the Government	423.64	Reconciliation not done during this year.	Recovery Schedules
6885-Other loans for industries and Minerals	The Reply has not yet received form the Government	300.00	Reconciliation not done during this year.	Recovery Schedules
6801- Loans for Village and Small Industires	The Reply has not yet received form the Government	2169.43	Reconciliation not done during this year.	Recovery Schedules

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**APPENDIX-IX**  
**FINANCIAL RESULTS OF IRRIGATION WORKS**

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The State Government has not declared any Irrigation Project as Commercial/Productive

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

The Meghalaya Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(In lakh of rupees )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	Construction of Residential Cum Commercial Complex at A.P Sarani, Kolkata.	2450 dt. 21-7-05	-	-	90%		3005.38	-555.38	-
2	Service Tax for construction of residential cum Commercial complex at 9/10 Anandilal Poddar sarani Kolkata.	306.25 dt. 31-03-2009	-	-	45%	22.53	202.23	104.02	-
3	Payment to CESC Ltd. Kolkata being the charges towards supply of power and security deposit for requirements of 1250 KVA load at the premises of 10 Annandilal Poddar sarani, Kolkata.	140.52 dt. 31-03-2010	-	-	90%	6.99	138.71	1.81	-
4	Construction of Nongpoh Treasury office building.	99.81 dt. 31-03-2008	-	-	35%	0.85	64.92	34.89	251

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5	Development of Home guard & Civil Defence department complex at Mawdiangdiang, Shillong including construction of internal approach road, parade and training ground, staff quarter, barracks and Rotary yard	718.58 dt. 31-03-2008	-	-	82%	249.99	699.99	18.59	-
6	Modernisation of Prison Administration. Constn. of New Jail at Ri bhoi District, Nongpoh	628.95 dt. 21-12-2003	-	-	85%		613.46	15.49	-
7	Construction of New District Jail Complex at West Khasi Hills District Nongstoin (Non Plan)	625.71 dt. 20-02-2012	-	-	72%		598.78	26.93	-
8	Construction of office of the Employment Exchange at East	307.29 dt. 26-03-2009	-	-	42%	123.15	194.03	113.26	-

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									(In lakh of rupees )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
9	Construction of office Bldg. for Directorate of Social Welfare at Lower Lachumiere, Shillong	289.45 dt. 31-03-2005	-	-	50%	62.93	62.93	226.52	-
10	Construction of Hostel, Staff Quarter, Auditorium etc. of Pine Mount School, Shillong under SPA	400.00 dt. 31-03-2011	-	-	10%	40.00	40.00	360.00	-
11	Extension of School Bldg. to a two storey Bldg. including constn. of Chowkidar's quarter, Boundary fencing etc. of Tirot Sing Govt. Higher Secondary School, Nongkhilaw	102.00 dt. 31-03-2011	-	-	20%	10.00	10.00	92.00	-
12	Construction of E.E Mechanical Division office and Mechanical workshop	Rs 31.81 No.PW/W/BD/41/ 2003/6 Dt. 31-03- 04	27-09-2004	18	95%	R 31.22	R 31.22	0.59	-

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Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
13	Construction of Retaining wall and fencing wall on the western side of Kiang Nangbah Govt. College Jowai	Rs 14.81 No.EDN.60/2011-12 Dt. 31-03-11	18-10-2011	6	100%	R 5.50	R 5.50	9.31	-
14	Construction of 1(one) additional storey (One for each wing) in the science Block of K.N.G College Jowai	Rs 61.29 (L)No.DHTE/WP-12/99/122 Dt. 12-04-11	4/11/2011	12	50%	R 9.25	R 9.25	52.04	-
15	Construction of Sohkh Govt. Higher Secondary school at Sohkh including water supply sanitary Installation & Electrification works	Rs. 50.34 No.EDN/68/2009-8 Dt. 31-03-09	13-05-2010	18	83%	R 31.87	R 31.87	18.47	

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(In lakh of rupees )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
16	Construction of Jowai Govt. Girls Higher Secondary school at Jowai including water supply sanitary installation & Electrification works	Rs. 50.34 No.EDN/68/2009-8 Dt. 31-03-09	28-02-2010	18	-	-	-	-	-
17	Extension of Govt. Higher Secondary School at Nongtalang	Rs. 47.06 No.EDN/274/92/43 Dt. 31-03-09	16-02-2011	18	58%	R 20.82	R 20.82	26.24	-
18	Construction of Election Branch office at Amlarem Sub-Division Amlarem Jaintia Hills District	Rs. 50.47 No.GAA-113/13/34 Dt. 28-03-11	20-09-2011	18	25%	R 9.80	R 9.80	40.67	-
19	Construction of Treasury Office Building at Tura	171.32 Dt. 31-03-06	2007	2009	94%	22.9	201.35	-	214.53
20	Construction of Governor guest House at Tura	547.89 Dt. 7-9-09	2010	2013	67%	294.19	504.69	43.20	-

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Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
21	Extension of Ampati Circuit House at Ampati West Garo Hills, District	160.49 Dt. 31-03-11	-	2013	-	0.16	0.16	160.33	-
22	Construction of New Circuit House Building (Additional Building) at Baghmara.	102.20 Dt. 31-03-11	-	2012	1%	0.03	0.03	102.17	-
23	Construction of Office Building for Meghalaya Public Service Commission at Dakopgre, Tura West Garo Hills.	306.33 Dt. 22-03-12	-	2015	-	-	-	-	-
24	Construction of 3 <sup>rd</sup> phase cum Auditorium for Tura Govt. College	297.59 Dt. 31-03-09	2010	2012	67%	35	198.88	98.71	-
25	Extension of Main College Building including Library and Science laboratory at Tura Govt. College.	130 Dt. 31-03-11	-	-	-	-	130	-	-



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Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
26	Construction of District Meuseum at Dakopgre Tura	372 Dt. 21-03-09	11/3/2010	16-6-11	43%	34	111.54	260.46	-
27	Construction of New Polytechnic at Williamnagar.	800 Dt. 31-03-11	2012	2013	1%	2.00	-	-	-
28	Construction of RCC double storeyed R.T.C Building at Resubelpara including dismantling, demolishing of existing Assam Type Building.	190.41 Dt. 31-03-12	-	-	-	12.00	12.00	178.41	-
29	Ichamati FIP	390.00 Dt. 30.7.2003	Dec. 2004	Jun-12	97%	9.29	457.26	13.71	470.98
30	Jatyngkain FIP	22.295 Dt. 20.12.10	Feb. 2012	Jun-12	30%	5.97	5.97	16.32	-
31	Perkseh FIP	8.83 Dt. 24.2.2011	Feb. 2012	Dec. 2012	35%	2.36	2.36	6.47	-
32	Bandari FIP	15.68 Dt. 7.3.11	Feb-12	Dec. 2012	-	-	-	15.68	-
33	Shongriang FIP	92.03 Dt. 25.3.10	Mar-10	Jun-12	93.47%	45.67	86.02	6.01	-
34	Phodbbhowal FIP	344.67 Dt. 24.3.10	Mar-10	Mar-13	73.18%	42.06	252.23	92.44	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
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Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
35	Nongspung FI	122.31 Dt. 24.3.10	Mar-10	Mar-13	73.62%	53.23	90.05	32.26	-
36	Wahumthlong FIP	70.07 Dt. 7.3.11	Dec. 2010	Mar-13	5%	7.4	33.68	36.39	-
37	Mawiong Diengpasoh FIP	41.68 Dt. 18.3.11	Dec. 2010	Jun-12	75.12%	18.86	31.32	10.36	-
38	Umlynnong FIP	57.38 Dt. 8.3.11	Dec. 2010	Mar-13	15%	-	16.69	40.69	-
39	Tyngwai FIP	114.39 Dt. 12.3.11	Dec. 2010	Mar-13	15%	-	29.43	84.96	-
40	Pynter FIP	43.70 Dt. 18.3.11	Dec. 2010	Mar-13	15%	-	10.99	32.71	-
41	Nongpyndeng FIP	33.13 Dt. 8.3.11	Dec. 2010	Mar-13	15%	-	6.69	26.44	-
42	Wahumstait FIP	37.19 Dt. 11.3.11	Dec. 2010	Mar-13	15%	-	7.02	30.17	-
43	Ryngkon FIP	32.03 Dt. 21.3.11	Mar-10	Mar-13	17.41%	4.84	5.57	26.46	-
44	Mawshun FIP	130.21 Dt. 14.3.11	Mar-11	Mar-13	50%	2.45	81.1	49.11	-
45	Madan Jynru FIP	73.28 Dt. 31.3.2009	May-09	Jun-12	90%	4.04	67.63	5.65	-
46	Katrang FIP	254.40 Dt. 31.3.2009	May-09	Dec. 2012	85%	46.74	204.88	49.52	-
47	Madan Nongthrad Jakalong Bund FIP	59.24 Dt. 31.3.2009	Feb. 2010	Jan. 2012	99.50%	1.8	45.48	13.76	-
48	Sohkser FIP	78.99 Dt. 31.3.2009	Mar-10	Mar-13	32%	26.12	26.12	52.87	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
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49	Construction of retaining Wall cum c.c. Drain at Veg. Research Centre at Fruit garden	8.53 Dt. 31.3.2010	Dec. 2010	Jun-12	90%	5.903	6.90	1.63	-
50	Extension of 3 <sup>rd</sup> Floor (15 rooms) at Directorate of Agril. Complex	52.08 Dt. 19.3.10	Dec. 2010	Jun-12	90%	39.896	43.39	8.69	-
51	Construction of approach road including turning point at entrance gate office of horticulture inspector at Tyrsad	1.99 Dt. 31.3.2010	Dec. 2010	-	100%	0.73	-	-	-
52	Construction of F.A Qtr under Pomshutia Hort. Farm including electrical installation (4.416) lakhs	4.41 Dt. 31.3.2011	Feb. 2012	Jun-12	90%	3.37	1.04	3.37	-
53	Thadlamet Umpyrdongwah	494.49 Dt. 31.3.2009	2009-10	2010-11	25%	6.54	162.22	332.27	-
54	Amlalang	250.17 Dt. 14.3.11	2011-12	2012-13	-	5.97	121.96	128.21	-
55	Muther	101.47 Dt. 9.3.11	2011-12	2012-13	14%	9.63	49.53	52.14	-
56	Sahbsein Treklah	123.83 Dt. 9.3.11	2011-12	2012-13	-	-	-	-	-

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57	Klew FIP	229.35	2010-11	2012-13	90%	194.2	195.65	33.70	-
58	Niangbari Sohkhwai FIP	183.69	2010-11	2012-13	70%	106.82	108.99	74.70	-
59	Umshaki Mawlong FIP	209.22	2010-11	2012-13	65%	109.05	110.13	99.09	-
60	Myrdon Mawtari FIP	209.94	2010-11	2012-13	50%	10.73	10.9	199.04	-
61	Extension of Umroi FIP	157.486	2010-11	2013-14	-	-	-	157.48	-
62	Rambrai FIP	125.82 Dt. 28.3.08	2008-09	2010-11	90%	25.6	116.32	9.50	-
63	Phudkroh Munai FIP	452.87 Dt. 30.3.09	2009-10	2011-12	95%	133.16	400.13	52.74	-
64	Mawpon Mawklew FIP	119.99 Dt. 26.3.2011	2010-11	2012-13	31%	18.67	41.18	78.81	-
65	Kynshi FIP	195.80 Dt. 31.3.2009	2009-10	2011-12	88%	38.47	157.82	37.98	-
66	Umnamlang FIP	149.44 Dt. 31.3.2010	2010-11	2012-13	72%	42.7	111.81	37.63	-
67	Ringdee MIP	272.05 Dt. 27.02.1999	1999-2000	2012-13	100%	37.43	526.01	-	595.63 Dt. 31.03.2009
68	Amindagre MIP	268.42 Dt. 14.05.2008	2008-09	2012-13	100%	46.14	192.63	75.79	-
69	Kalchengpara MIP	477.22 Dt. 10.09.2008	2008-09	2012-13	100%	71.115	458.98	18.24	-
70	Kawahagra MIP	102.41 Dt. 30.03.2009	2009-10	2012-13	100%	5.53	101.32	1.09	-
71	Kolaigoan MIP	382.03 Dt. 30.03.2009	2009-10	2012-13	100%	22.44	380.02	2.01	-

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72	Watregre MIP	179.66 Dt. 30.3.2009	2009-10	2012-13	100%	34.89	162.74	16.92	-
73	Renovation of Bamundanga MIP	109.81 Dt. 31.3.2009	2009-10	2012-13	100%	9.56	109.72	0.09	-
74	Renovation of Daldam	189.75 Dt. 31.3.09	2009-10	2012-13	100%	122.74	179.42	10.33	-
75	Renovation of Marakhapara MIP	237.75 Dt. 31.3.2009	2009-10	2012-13	100%	65.16	234.85	2.90	-
76	Renovation of Ajagar FIP	374.06 Dt. 31.3.2010	2010-11	2012-13	35%	62.3	66	-	308.06
77	Renovation of Babellapara MIP	132.59 Dt. 31.3.2010	2010-11	2012-13	100%	120.97	131.6	-	0.99
78	Renovation of Kulaigoan MIP	157.78 Dt. 31.3.2010	2010-11	2012-13	100%	105.97	107.95	-	49.82
79	Renovation of Naragre FIP	104.34 Dt. 31.3.2010	2010-11	2012-13	50%	15.67	15.67	-	88.67
80	Badupara MIP	117.29 Dt. 9.3.2011	2011-12	2012-13	1%	22.71	55.24	-	62.05
81	Dabellagre MIP	284.53 Dt. 18.3.2011	2011-12	2012-13	1%	8.40	127.87	-	156.66
82	Dabong MIP	110.38 Dt. 07.03.2011	2011-12	2012-13	20%	31.74	31.74	-	78.64
83	Gimegre MIP	102.93 Dt. 12.3.2011	2011-12	2012-13	15%	17.14	22.65	-	80.28
84	Mangrugre MIP	136.53 Dt. 14.3.2011	2011-12	2012-13	25%	31.01	44.16	-	92.37
85	Masudi MIP	110.38 Dt. 09.3.2011	2011-12	2012-13	45%	56.14	56.14	-	54.24

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86	Rongsong MIP	107.89 Dt. 15.3.2011	2011-12	2012-13	10%	7.46	7.46	-	100.43
87	Bakanda FIP	142.23	2010-11	2012-13	8%	6.56	12.34	-	129.90
88	Nongchram FIP	104.69	2010-11	2012-13	25%	9.30	9.30	-	95.39
89	Chidrong FIP	14.07	-	-	-	-	15.14	-	-
90	Sobha Jambal FIP	52.95	2009-10	-	100%	-	52.95	-	-
91	Rangmal Badim FIP	37.43	2009-10	-	100%	-	37.43	-	0.36
92	Kantragre FIP	38.72	2010-11	-	26%	8.98	8.98	-	29.74
93	Korepara FIP	27.10	2010-11	-	95%	24.64	24.64	-	2.46
94	Jajil FIP	74.57	2010-11	-	26%	11.41	11.41	-	63.15
95	Double Storeyed office building for EE (WR) & SDO (WR)	66.53	2009-10	-	23%	-	11.64	-	54.88
96	Boundary wall at Samgong Horti Farm	84.5	2009-10	-	100%	-	84.49	-	-
97	Boundary wall at DHO Office Complex, Williamanagar	15.42	2010-11	-	100%	-	15.38	-	0.03
98	SDAO office building at Resubelpara	23.47	2010-11	-	75%	11.95	13.92	-	9.56
99	DHO office building at Williamnagar	74.25	2011-12	-	-	-	-	-	74.25
100	Type VII Qtr at Horti Farm Samgong Williamnagar	7.98	2009-10	-	100%	-	7.98	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 <sup>st</sup> MARCH, 2012									
									(In lakh of rupees )
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Date and Year of Commencement	Target Date of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
101	Type VII Qtr at DHO office complex Williamnagar	7.45	2009-10	-	100%	-	7.45	-	-
102	Type VII Qtr at EE (WR)Office Complex Williamnagar	8.89	2010-11	-	100%	7.89	7.89	-	1.00
103	Boundary wall around SDO (WR) Resi Complex at Soksan	18.36	2009-10	-	98.50%	2.09	14.18	-	4.19
104	Type VII Qtr at EE (WR) Resi. Complex Williamnagar	8.73	2010-11	-	99%	5.35	6.86	-	1.88
105	Dangsu FIS	130.81 Dt. 31.3.2007	2007-08	2011-12	56%	-	34.10	96.71	-
106	Dasangiri FIS	154.37 Dt. 31.3.2009	2009-10	2011-12	80%	50.34	82.90	71.47	-
107	Halwa Atong FIS	629.64 Dt. 30.3.2009	2008-09	2011-12	100%	249.40	492.17	137.47	-
108	Gulpani FIS	187.70 Dt.30.3.2009	2008-09	2011-12	100%	0.09	147.48	40.22	-
109	Halwa Atong FIP	629.64 Dt. 30.3.2009	2008-9	2011-12	100%	249.404	492.17	137.47	-

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**APPENDIX-XI**  
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

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Sl. No.	Item	Head of Account as per Finance Accounts 2011-2012	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Meghalaya State



## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works	2059	80	053	06	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	39.29	39.29
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	93.85	93.85
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	35.00	35.00
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	6,21.19	6,21.19
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1,24.54	1,24.54
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	1,88.00	1,88.00

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	56.27	56.27
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	65.97	65.97
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	32.30	32.30
		2216	07	053	02	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance.	...	0.40	0.40
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	1,91.57	1,91.57

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	49.00	49.00
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	1,52.00	1,52.00
22	Other Administrative Services etc Housing	2216	05	053	01	00	2	Voted-General-Non Plan	Wages	...	1,05.56	1,05.56
		2216	05	053	01	00	27	Voted-General-Non Plan	Minor Works/Maintenance	...	6.00	60.00
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply	2216	07	053	02	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance.	...	3.77	3.77
		2216	07	053	02	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance.	...	0.50	0.50

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	00	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance.	...	0.34	0.34
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	16.75	16.75
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.49	0.49
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	6.47	6.47
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	4.38	4.38
		2216	07	053	02	02	27	Voted-Sixth-Schedule-	Minor Works/Maintenance	...	1.98	1.98

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
								Garo-Non Plan	enance			
43	Housing, Crop Husbandry, Agricultural Research & Education, Other Agriculture	2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	3.80	3.80
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Plan	Minor Works/Maintenance	...	0.40	0.40
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	5.28	5.28
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Plan	Minor Works/Maintenance	...	1.68	1.68
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	2.97	2.97
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	16.85	16.85

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non Plan	Minor Works/Maintenance	...	1.95	1.95
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	16.10	16.10
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	6.45	6.45
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	13.05	13.05
		2216	07	053	02	01	53	Voted-General-Non Plan	Major Works,Lands And Buildings	...	2.05	2.05
47	Housing, Animal Husbandry, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non Plan	Minor Works/Maintenance	...	4.86	4.86

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	9.44	9.44
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	9.07	9.07
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	2.57	2.57
48	Housing, Dairy Development, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	1.45	1.45
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.75	0.75
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	0.80	0.80

## APPENDIX -XII

Statement on Maintenance Expenditure of the State  
(As on 31.3.2012)

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Plan	Minor Works/Maintenance	...	2.22	2.22
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.70	0.70
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	1.58	1.58
49	Housing, Fisheries, Agricultural Research and Education	2216	07	053	02	00	27	Voted-General-Non Plan	Minor Works/Maintenance.	...	2.16	2.16
		2216	07	053	02	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance.	...	0.35	0.35
51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	9.62	9.62



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**APPENDIX -XII**


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**Statement on Maintenance Expenditure of the State**  
**(As on 31.3.2012)**

(Rupees in lakh)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	5.74	5.74
<b>Total</b>										...	<b>19,71.47</b>	<b>19,71.47</b>

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**APPENDIX-XIII**

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**Data on committed liabilities in future**

Proforma under finalisation at Headquarter