

**FINANCE ACCOUNTS
2013-14**

Volume - I

GOVERNMENT OF MEGHALAYA

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31st March 2014 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 (Nos. 8 and 9), explanatory notes Statement (Nos. 11 and 12) 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 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 2013-2014.

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 31st March 2014.

Date :
Place: New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Meghalaya present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Meghalaya for 2013-14 is ₹ 1,05.00 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

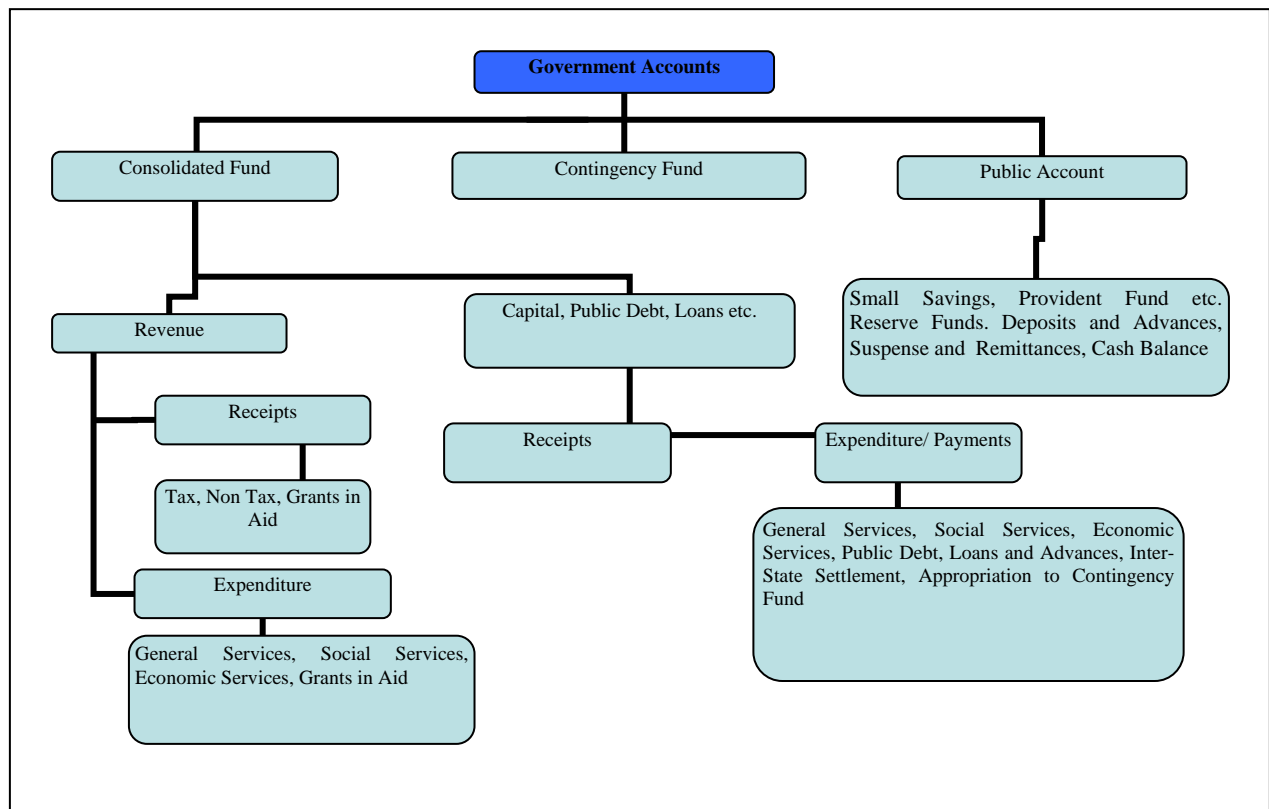
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:

Structure of Government Accounts



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume 1** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume-II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12,13,15 and 16 in Volume-II.

Volume II of the Finance Accounts contains three parts- six summary statements in Part I, nine detailed statement in Part II and Appendices in Part III.

Part I of Volume-II

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
- 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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II.

8. Statement of Grants in Aid given by the Government: This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.

10. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

11. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.

12. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads: This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

14. Detailed Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.

15. Detailed Statement of Borrowings and Other Liabilities by Minor Heads: This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

16. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Part I of this volume.

17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

18. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

19. Detailed Statement on Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part III of Volume II

Part III contains appendices on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume-I with the detailed statements and appendices in Volume-II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I&II)	Detailed Statements (Volume-II)	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, Corporations etc		14	
Cash	1, 2		VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. Periodical and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loan/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume-I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

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

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Assets[1]	Reference (Sr. no.)		As at 31st March 2014	As at 31st March 2013
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Annexure to St. 2	30.78	29.12
(ii) Departmental balances	...	18 & Annexure to St. 2	1.14	0.90
(iii) Permanent Imprest	...	18 & Annexure to St. 2	0.01	[*]
(iv) Cash Balance Investments	...	18 & Annexure to St. 2	13,17.00	(-)5.63
(v) Deposits with Reserve Bank of India	...	18 & Annexure to St. 2	(-)5,21.09	(-)45.46
(vi) Investments from Earmarked Funds [2]	...	18 & Annexure to St. 2	1,57.20	1,36.24
Capital Expenditure				
(i) Investments in shares of Companies Corporations, etc.	...	5,13 & 14	4,29.78	3,93.00[a]
(ii) Other Capital Expenditure	...	5,13 & 14	76,87.10	66,48.41[b]
Contingency Fund (un-recouped)				
Loans and Advances				
Advances with departmental officers				
Suspense and Miscellaneous Balances[3]				
	Para No.3.4	18	90.98	14.28
Remittance Balances				
Cumulative excess of expenditure over receipts				

Grand Total	...		97,85.28	77,41.39

[1] The figures of assets and liabilities are cumulative figures.

[2] 'There is no investment out of earmarked funds in shares of companies during 2012-13 and 2013-14'.

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

[*] ₹ 246/- only

[a] Difference of ₹9.49 crore is due to rectification of last year's misclassification between investment and capital expenditure

[b] Difference of ₹1,14.49 crore with last years closing balance is due to rectification of last year's misclassification of ₹9.49 crore between investment and capital expenditure and ₹1,05.00 crore is due to wrong presentation of contingency fund under "Other Capital Expenditure".

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March 2014	As at 31st March 2013
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 &.15	35,09.94	31,56.88
(ii) Loans and Advances from Central Government	...	6 &.15		
Non-Plan Loans	...	6 &.15	11.27	11.58
Loans for State Plan Schemes	...	6 &.15	1,52.73	1,71.30
Loans for Central Plan Schemes	...	6 &.15	0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...	6 &.15	3.39	3.01
Other loans	...	6 &.15	8.95	9.71
Contingency Fund (corpus)	...	6 & 18	1,05.00	1,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6 & 18	9,67.62	8,40.46
(ii) Deposits	...	18	15,74.08	7,48.48
(iii) Reserve Funds	Para No.3.3	18	1,98.35	1,59.31
(iv) Remittance Balances	...	18	1,08.41	1,05.26
(v) Suspense and Miscellaneous Balance
Cumulative excess of receipts over Expenditure[4]	...	17	31,45.44	24,30.30[*]
Grand Total			97,85.28	77,41.39

[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.

[*] Difference of ₹1,05.00 crore is due to wrong depiction of corpus of contingency fund in "Application of fundSegment" in Statement No.17 during last year.

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	62,66.73	55,36.35	Revenue Expenditure	55,51.59	49,99.53
Tax revenue (raised by the State)	9,49.30	8,47.73	Salaries [1]	17,85.53	15,91.99
Non- tax revenue			Subsidies [1]	72.44	80.39
			Grants-in aid [2]	13,65.87	12,35.09
Interest receipts	33.57	25.38	General Services		
Others	5,64.58	4,59.57	Interest Payment and service of debt	3,93.18	3,34.25
Total	5,98.15	4,84.95	Pension	4,50.87	3,88.26
Share of Union Taxes/ Duties	13,01.96	11,92.45	Others	2,74.53	2,25.27
			Total	11,18.58	9,47.78
			Social Services	4,34.97	3,84.86
			Economic Services	7,53.69	7,48.81
Grants from Central Government	34,17.32	30,11.22	Compensation and assignment to Local Bodies and PRIs	20.51	10.61
Revenue Deficit	...	...	Revenue Surplus	7,15.14	5,36.82
Section -B Capital					
Capital Receipts	...	...	Capital Expenditure	10,75.47	9,28.34
			Grants-in aid [2]		0.48
			General Services	84.82	60.59
			Social Services	3,91.11	2,24.29
			Economic Services	5,99.54	6,42.98
Recoveries of Loans and Advances	20.48	23.25	Loans and Advances Disbursed	42.33	27.02
			General Services		...
			Social Services		...
			Economic Services	26.10	11.38
			Others (loans to Government Servant)	16.23	15.64

[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 OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
Part -I Consolidated Fund					
Section -B Capital					
Public Debt receipts	6,32.51	5,23.22	Repayment of Public Debt	2,98.71	1,68.51
Internal Debt [#] (market Loans) etc	6,32.42	5,20.70	Internal Debt # (market loans) etc	2,79.37	1,48.22
Loan from GOI	0.09	2.52	Loan from GOI	19.34	20.29
Transfer to Contingency Fund		...	Transfer to Contingency Fund		...
Total Receipts Consolidated Fund	69,19.72	60,82.82	Total Expenditure Consolidated Fund	69,68.10	61,23.40
Deficit in Consolidated Fund	48.38	40.58	Surplus in Consolidated Fund		...
Part -II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	2,38.04	2,04.03	Small savings	1,10.87	94.96
Reserves and Sinking Funds	39.76	1,11.70	Reserves and Sinking Funds	21.68	1,19.14
Deposits	18,29.36	7,78.66	Deposits	10,03.76	13,60.71
Advances	1,07.59	1,07.87	Advances	1,07.59	1,07.87
Suspense and Misc	1,33,11.95	1,47,09.76	Suspense and Misc[4]	1,47,11.53	1,42,92.75
Remittances	22,71.59	23,47.92	Remittances	22,68.44	23,29.95
Total Receipts Public Account	1,77,98.29	1,82,59.94	Total Disbursements Public Account	1,82,23.87	1,83,05.38
Surplus in Public Account	...	...	Deficit in Public Account	4,25.58	45.44
Opening Cash Balance	(-)16.34	69.68	Closing Cash Balance	(-)4,90.31	(-)16.34
Increase in Cash Balance		86.02	Decrease in Cash Balance	4,73.97	...

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

[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.

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2014	On 1 st April 2013
(In crore of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	30.78	29.12
2. Deposits with Reserve Bank	(-)5,21.09[a]	(-)45.46
Total	(-)4,90.31	(-)16.34
3. Investment held in the Cash Balance Investment Accounts	13,17.00	(-)5.63
Total (a)	8,26.69	(-)21.97
(b) Other Cash Balances and Investments		
1. Cash with Departmental officer viz. Officers of the Forest and Public Works Department	1.14	0.90
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.01	[*]
3. Investment out of Earmarked Funds	1,57.20	1,36.24
Total (b)	1,58.35	1,37.14
Total (a) and (b)	9,85.04	1,15.17

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 under the head 'Deposits with Reserve Bank' on 31st March 2014[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2013-14 advised to the RBI till 16th April 2014.

(a) There was a net difference of ₹46.94 crore (debit) between the figures reflected in the accounts ₹(-)5,21.09 crore and that intimated by the Reserve Bank of India ₹(-) 5,68.03 crore.

1. Misclassification by Bank /Treasury	Dr	₹45.51 crores
2. Non- receipt of details of adjustment made	Dr	₹1.43 crores
<u>Total</u>	<u>Dr</u>	<u>₹46.94 crores</u>

[*] ₹ 246/- only

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

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 ways and means advance /special drawing facility /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 Drawing Facility/ 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 drawing facility against the pledge of Government Securities. The limit of special drawing facility revised by the Bank from time to time. During 2013-14, Government has taken Ways and Means Advances of ₹ 157.09 crore. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 is given below:-

(a) Number of days on which the minimum balance was maintained without taking any advance	363 days
(b) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	1
(c) Number of days on which the minimum balance was maintained by taking special drawing facility	1
(d) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(e) Number of days on which overdrafts were taken	
Total	<u>365 days</u>

IV (a) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 26.81 crore.

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

[*] The cash balance 'Deposits with RBI' above is the closing cash balance of the year as on 31st March 2014 but worked out by 16th April 2014 and not simply the daily balance on 31st March 2014.

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2013	Purchase during 2013-14	Sales during 2013-14	Closing Balance 31st March 2014	Interest realised during the year
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(In crore of rupees)

Short Term investments

Government of India Treasury Bills	(-)14.38	1,47,07.98	1,33,85.35	13,08.25	26.81
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Long Term Investments

Government of India Stock /Securities	8.75	8.75	...
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Total	(-)5.63	1,47,07.98	1,33,85.35	13,17.00	26.81
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V Details of investments made out of earmarked funds are given in Statement No.19.

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

		(Rupees in crore)	
	Description	2013-14	2012-13
A.	Tax revenue		
A.1	Own Tax Revenue	9,49.30	8,47.73
	Land Revenue	3.47	6.27
	Stamps and Registration fees	9.78	10.32
	State Excise	1,62.66	1,53.01
	Sales Tax	7,23.65	6,31.12
	Taxes on goods and passengers	4.92	4.68
	Taxes on Vehicles	36.72	35.82
	Others	8.10	6.51
A. 2	Share of net proceeds of Taxes	13,01.96	11,92.45
	Corporation Tax	4,37.77	4,28.25
	Taxes on Income other than Corporation Tax	2,88.25	2,56.40
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	1.20	0.72
	Customs	2,12.38	1,98.12
	Union Excise	1,50.00	1,34.64
	Service Tax	2,12.36	1,74.32
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	22,51.26	20,40.18
B.	Non-Tax Revenue		
	Interest receipts	33.57	25.38
	Dividends and Profits	0.13	0.08
	Miscellaneous General services	1.06	0.37
	Non-ferrous Mining and Metallurgical	4,55.75	3,57.97
	Forestry and Wild Life	60.12	30.87
	Public Works	12.23	43.43
	Other Administrative Services	7.85	3.36
	Crop Husbandry	4.92	4.97

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

	Description	2013-14	2012-13
	Police	5.93	2.90
	Animal Husbandry	1.83	1.87
	Others	14.76	13.75
	Total B.	5,98.15	4,84.95

II . GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crore)

	Description	2013-14	2012-13
C.	Grants		
	Grants-in-aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	8,59.47	8,35.29[*]
	State Disaster Response Fund (SDRF)	23.53	15.19
	Other Grants	38.41	45.24
	Grants for State /Union Territory Plan Schemes		
	Block Grants (of which EAP)	0.75	22.67
	Grants under the proviso to Article 275 (1) of the Constitution	29.24	
	Grants for Central Road Fund	11.40	13.83
	Other Grants	20,04.89	17,11.25
	Grants for Central Plan Schemes	31.65	14.50
	Grants for Centrally Sponsored Plan Schemes	3,48.40	2,68.20
	Grants for Special Plan Schemes	69.58	85.05
	Total C	34,17.32	30,11.22
	Total Revenue Receipts (A+B+C)	62,66.73	55,36.35

[*]Discrepancy of ₹ 15.19 crore with last year's accounts is due to rectification of misclassification.

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crore)

	Description		2013-14	2012-13
D.	Capital			
	Disinvestment proceeds			
	Others			
	Total D			
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	3,40.00	3,85.00
		WMA [1] from RBI	1,57.09	...
		Bonds		...
		Loans from Financial Institutions	51.65	50.90
		Special Securities issued to National Small Savings Fund	83.68	84.80
		Other Loans	...	...
	Loans and Advances from Central Government			
		Non Plan Loans		...
		Loans for State Plan Schemes	0.09	2.52
		Loans for Central Plan Schemes		...
		Loans for Centrally Sponsored Plan Schemes		...
		Other		...
	Total E.		6,32.51	5,23.22
F.	Loans and Advances by State Government (Recoveries)[2]		20.48	23.25
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		69,19.72	60,82.82

 [1] WMA: Ways and Means Advances

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

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
A.	GENERAL SERVICES				
A.1	Organs of State	1,37.22	...	...	1,37.22
	Parliament/State/Union Territory Legislatures	45.76	...	...	45.76
	President, Vice President/Governor, Administrator of Union Territories	7.70	...	...	7.70
	Council of Ministers	10.23	...	...	10.23
	Administration of Justice	18.32	...	...	18.32
	Elections	55.21	...	...	55.21
A.2	Fiscal Services	62.66	...	...	62.66
	Land Revenue	13.30	...	...	13.30
	Stamps and Registration	1.68	...	...	1.68
	State Excise	12.57	...	...	12.57
	Taxes on Sales, Trade etc.	19.45	...	...	19.45
	Taxes on Vehicles	14.15	...	...	14.15
	Other Taxes and Duties on Commodities and Services	1.22	...	...	1.22
	Other Fiscal Services	0.29	...	...	0.29
A.3	Interest Payment and servicing debt	3,93.18	...	...	3,93.18
	Appropriation for Reduction or Avoidance of Debt	21.68	...	...	21.68
	Interest Payments	3,71.50	...	...	3,71.50
A.4	Administrative Services	7,93.51	84.82	...	8,78.33
	Public Service Commission	2.67	...	...	2.67
	Secretariat-General Services	64.93	...	...	64.93
	District Administration	28.57	...	...	28.57
	Treasury and Accounts Administration	21.54	...	...	21.54
	Police	4,05.74	14.07	...	4,19.81
	Jails	9.84	...	...	9.84
	Stationery and Printing	24.16	1.63	...	25.79
	Public Works	1,45.94	69.12	...	2,15.06
	Other Administrative Services	90.12	...	...	90.12

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
A.	GENERAL SERVICES-concl.				
A.5	Pensions and Miscellaneous General	4,51.80	...	...	4,51.80
	Pensions and other Retirement Benefits	4.50.87	...	...	4.50.87
	Miscellaneous General Services	0.93	...	...	0.93
	Total A. GENERAL SERVICES	18,38.37	84.82	...	19,23.19
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture	11,08.67	25.26	...	11,33.93
	General Education	9,57.82	9.76	...	9,67.58
	Technical Education	62.51	13.08	...	75.59
	Sports and Youth Services	43.20	...	...	43.20
	Art and Culture	45.14	2.42	...	47.56
B.2	Health and Family Welfare	3,53.68	96.02	...	4,49.70
	Medical and Public Health	3,21.29	96.02	...	4,17.31
	Family Welfare	32.39	...	...	32.39
B.3	Water Supply, Sanitation, Housing and Urban Development	2,27.44	2,66.05	...	4,93.49
	Water Supply and Sanitation	1,58.47	1,35.89	...	2,94.36
	Housing	32.57	18.58	...	51.15
	Urban Development	36.40	1,11.58	...	1,47.98
B.4	Information and Broadcasting	12.68	...	...	12.68
	Information and Publicity	12.68	...	...	12.68
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.98	...	...	5.98
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.98	...	...	5.98
B.6	Labour and Labour Welfare	21.04	...	...	21.04
	Labour and Employment	21.04	...	...	21.04
B.7	Social Welfare and Nutrition	2,36.69	3.78	...	2,40.47
	Social Security and Welfare	1,22.26	3.78	...	1,26.04
	Nutrition	95.08	...	...	95.08
	Relief on account of Natural Calamities	19.35	...	...	19.35
B.8	Others	7.59	...	...	7.59
	Other Social Services		...	...
	Secretariat-Social Services	7.59	...	...	7.59
	Total B. SOCIAL SERVICES	19,73.77	3,91.11	...	23,64.88

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
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities	5,93.54	16.34	...	6,09.88
	Crop Husbandry	1,64.23	5.54	...	1,69.77
	Soil and Water Conservation	1,17.90	...	...	1,17.90
	Animal Husbandry	91.22	...	...	91.22
	Dairy Development	32.34	...	...	32.34
	Fisheries	29.70	1.63		31.33
	Forestry and Wild Life	1,19.25	0.58	...	1,19.83
	Agricultural Research and Education	10.95	...	...	10.95
	Investments in Agricultural Financial Institutions	...	0.30	...	0.30
	Co-operation	15.53	7.99	...	23.52
	Other Agricultural Programmes	12.42	0.30	...	12.72
C.2	Rural Development	3,52.07	0.20	...	3,52.27
	Special Programmes for Rural Development	66.56	...	...	66.56
	Rural Employment	90.18	...	...	90.18
	Other Rural Development Programmes	1,95.33	0.20	...	1,95.53
C.3	Special Areas Programmes	19.23	41.26	...	60.49
	North Eastern Areas	19.23	41.26	...	60.49
C.4	Irrigation and Flood Control	36.21	6.12	...	42.33
	Minor Irrigation	35.22	2.18	...	37.40
	Flood Control and Drainage	0.99	3.94	...	4.93
C.5	Energy	1,54.59	...	26.10	1,80.69
	Power	1,50.04	...	26.10	1,76.14
	New and Renewable Energy	4.55	...	...	4.55
C.6	Industry and Minerals	2,10.24	33.39	...	2,43.63
	Village and Small Industries	83.02	6.05	...	89.07
	Industries	25.40	...	...	25.40

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
C.	ECONOMIC SERVICES-concl.				
C.6	Industry and Minerals-concl.				
	Non-ferrous Mining and Metallurgical Industries	1,01.82	...	...	1,01.82
	Cement and Non-Metallic Mineral Industries	...	22.00	...	22.00
	Other Outlays on Industries and Minerals	...	5.34	...	5.34
C.7	Transport	1,46.39	4,99.54	...	6,45.93
	Civil Aviation	...	6.17	...	6.17
	Roads and Bridges	1,46.39	4,85.47	...	6,31.86
	Road Transport	...	7.90	...	7.90
C.8	Science Technology and Environment	0.50	...	...	0.50
	Other Scientific Research	0.50	...	...	0.50
C.9	General Economic Services	2,26.68	2.69	...	2,29.37
	Secretariat-Economic Services	1,67.26	...	...	1,67.26
	Tourism	23.94	2.69		26.63
	Census Survey and Statistics	13.42	...	...	13.42
	Civil Supplies	17.84	...	...	17.84
	Other General Economic Services	4.22	...	...	4.22
	Total C. ECONOMIC SERVICES	17,39.45	5,99.54	26.10	23,65.09
E.	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	2,79.37	2,79.37
	Loans and Advances from the Central Government	...	...	19.34	19.34
	Total E. PUBLIC DEBT	...	...	2,98.71	2,98.71
F.	LOANS AND ADVANCES				
	Loans to Government Servants	...	...	16.23	16.23
	Miscellaneous Loans	...	...	...	...
	Total F.LOANS AND ADVANCES	...	...	16.23	16.23
	Total Expenditure out of Consolidated Fund	55,51.59	10,75.47	3,41.04	69,68.10

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

B.EXPENDITURE BY NATURE

(Rupees in crore)

Head of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	17,85.53	...	17,85.53	15,91.99	...	15,91.99	16,06.89	...	16,06.89
Pension/Gratuity	4,50.87	...	4,50.87	3,88.26	...	3,88.26	3,75.79	...	3,75.79
Office Expenses	1,37.71	...	1,37.71	1,00.63	...	1,00.63	73.64	...	73.64
Rent , Rates & Taxes	1,02.77	...	1,02.77	83.43	...	83.43	69.98	...	69.98
Supplies and Materials	1,96.51	...	1,96.51	1,55.70	...	1,55.70	1,47.05	...	1,47.05
Minor Works	3,20.46	36.86	3,57.32	3,23.79	30.97	3,54.76	3,00.60	36.41	3,37.01
Grants in aids(Salary)	6,32.71	...	6,32.71	6,05.18	0.48	6,05.66	9,10.65	0.25	9,10.90
Contribution	52.33	7.99	60.32	52.57	5.66	58.23	25.88	9.63	35.51
Subsidies	72.44	...	72.44	80.39	...	80.39	23.97	...	23.97
Scholarship and Stipends	24.15	...	24.15	28.81	...	28.81	40.05	...	40.05
Grants in aid (Non-Salary)	7,33.16	...	7,33.16	6,29.90	...	6,29.90	4,62.62	...	4,62.62
Interest	3,71.50	...	3,71.50	3,13.82	...	3,13.82	2,85.67	...	2,85.67
Major Works	1,76.50	9,99.67	11,76.17	2,78.93	8,39.25	11,18.18	2,25.09	7,91.00	10,16.09
Others	4,94.95	3,71.99	8,66.94	3,66.13	2,47.51	6,13.64	2,86.93	2,72.97	5,59.90
Total	55,51.59	14,16.51[*]	69,68.10	49,99.53	11,23.87	61,23.40	48,34.81	11,10.26	59,45.07

[*] Includes capital expenditure of ₹10,75.47 crore, Loans and Advances of ₹42.33 crore and ₹2,98.71 crore – Public Debt.

Notes to Accounts

1. Summary of significant accounting policies:

1.1 Entity and Accounting Period:

These accounts present the transactions of the Government of Meghalaya for the period from 1 April 2013 to 31 March 2014 and have been compiled based on the initial accounts rendered by the 15 Treasuries, 86 Public Works and 45 Forest Divisions of the State Government and advices of the Reserve Bank of India. There were delays in rendition of accounts with an average delay of 14 days by Treasuries, 8 days by Public Works Divisions and 16 days by Forest Divisions. However no accounts were excluded at the end of the year.

1.2 Basis of Accounting:

With the exception of some book adjustments (**Appendix-1A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments, etc., are shown at historical cost, i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognised.

1.3 Currency in which Accounts are kept:

The accounts of Government of Meghalaya are maintained in Indian Rupees (₹).

1.4 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 of India, 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.

Notes to Accounts-contd.

1.5 Status on inclusion of statements/information as recommended by the Twelfth Finance Commission:

To bring greater transparency in accounts and to enable decision making, the Twelfth Finance Commission had recommended the inclusion of eight additional statements/ information in the Finance Accounts. Of these, two statements viz. (i) Implication of major policy decisions of the Government during the year or new services proposed in the budget on the future cash flows as on 31 March 2014 and (ii) Information on committed liabilities of the State in future as at the end of 31 March 2014, do not find place in the accounts for want of requisite information from the State Government.

2. Quality of Accounts

2.1 Classification between Revenue and Capital:-

Revenue Expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is the expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. During the year 2013-14, the State Government incorrectly provided and incurred an expenditure of ₹1,76.50 crore on “Major Works” under the revenue section and ₹36.86 crore on “Minor Works” under the Capital section. Consequently the net Revenue Surplus is understated and Fiscal Deficit of the State Government for the accounting year 2013-14 is overstated to the extent of ₹1,39.64 crore. Instances of such expenditure over ₹ 5 crore in respect of “Major Works” and some “Minor Works” under Revenue and Capital sections are indicated in **Appendix-1-B**.

2.2 Booking under Minor Head “800 - Other Receipts and Other Expenditure”:

Minor Heads 800-‘Other Receipts’ / ‘Other Expenditure’ are intended to be operated only when the appropriate Minor head under the Major Head have not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year 2013-14, an amount of ₹5,50.70 crore under 21 Revenue Major Heads of accounts on the Receipt side constituting 8.79 per cent of the total Revenue of ₹62,66.73 crore (Revenue and Capital) was recorded under the Minor Head 800 – ‘Other Receipts’. Similarly, ₹13,99.60 crore under 60 Revenue,

Notes to Accounts-contd.

Capital and Loan Major Heads of accounts on the expenditure side constituting 21.12 per cent of the total expenditure ₹66,27.06 crore (Revenue and Capital) was recorded under the Major Head 800 – ‘Other Expenditure’ below the concerned Major Heads. Instances of substantial proportion (50% and above) of bookings made under the Minor Head 800 - Other Receipts / Other Expenditure are given in **Appendix 1-C and 1-D** respectively.

2.3 Reconciliation of Receipts and Expenditure:

All Chief Controlling Officers (CCOs)/Controlling Officers (Cos) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General (A&E). The extent to which assurance can be drawn on the accuracy and completeness of accounts depends on the extent of Reconciliation. Such reconciliation has been completed for expenditure of ₹49,84.42 crore (71.53 per cent of the total expenditure ₹69,68.10 crore) and receipts of ₹66,55.31 crore (96.18 per cent of the total receipts ₹69,19.72 crore) during the year 2013-14. Incomplete reconciliation affects the correctness and completeness of accounts.

2.4 Reconciliation of Cash Balance:

There is a net difference of ₹46.94 crore (Debit) at the end of the accounting year 2013-14 between the Cash Balance in the books of the Accountant General (A&E) and the figures reported by the Reserve Bank of India. Details are given in the Note below Annexure to Statement 2 of Finance Accounts (Volume-I). This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur which is responsible for maintaining the Cash Balance of the State Government and such difference needs to be reconciled by the Treasuries of the Government of Meghalaya with the accredited banks.

Notes to Accounts-contd.**2.5 Unadjusted Abstract Contingency (AC) Bills:**

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingency (AC) bills by debiting service heads. They are required to present Detailed Countersigned Contingency (DCC) Bills containing vouchers in support of final expenditure. However, there is no time limit prescribed in the rules for submission of DCC bills. As on 31 March 2014, DCC bills for 49 AC bills amounting to ₹37.36 crore remained outstanding. Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Details are given below:

Year	AC Bills drawn		DC Bills submitted		Outstanding DC bills	
	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)
Upto 2011-12	461	13.99	454	13.34	7	0.65
2012-13	50	15.95	39	10.78	11	5.17
2013-14	69	41.26	38	9.72	31	31.54
Total	580	71.20	531	33.84	49	37.36

2.6 Outstanding Utilisation Certificates (UCs) against Grants-in-Aid sanctioned by the State Government:-

Grantee Institutions receiving Grants-in-Aid from Government are required to furnish UCs to the Accountant General (A&E) countersigned by the disbursing authority after thorough verifications. To the extent of non-receipt of UCs, the expenditure shown in the accounts cannot be treated as final nor can it be confirmed that the amount has been expended/ utilised for the intended purpose of sanction. At the close of March 2014 accounts, an amount of ₹19,26.51 crore remained outstanding in the books of the Accountant General (A&E) for want of UCs. The details of which are given below:

Notes to Accounts-contd.

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2011-12	6	69.95
2012-13	2868	10,85.30
2013-14	3635	7,71.26
Total	6509	19,26.51

2.7 Grants-in-Aid in kind:

The Government of Meghalaya could not furnish the total value, if any, of Grants-in-Aid paid to its grantee organisations in kind during the year. Consequently, the information contained in Section 2 of Statement 8 in the Finance Account (Volume-II) is incomplete.

2.8 Transfer of Funds to Personal Deposit (PD) Accounts:

State Government is authorised to open Personal Deposit (PD) Accounts for operation by designated Administrators for specific purpose. Transfer of Funds to PD Accounts is booked as expenditure in the Consolidated Fund (Service Major Heads) of the State without any actual Cash flow. Under the rules PD Accounts are required to be closed on the last working day of the financial year and the unspent balances transferred back to the Consolidated Fund. The rule also requires all concerned Departmental Officers to reconcile the status of PD Accounts which are available with the Treasury. The status of PD Accounts during the year 2013-14 is as under:

Opening Balance		PD Accounts Opened during the year		PD Accounts Closed during the year		Closing Balance	
No. Of Account	Amount (₹ in crore)	No. Of Accounts	Amount (₹ in crore)	No. Of Accounts	Amount (₹ in crore)	No. Of Accounts	Amount (₹ in crore)
14	3.22	-	-	-	-	14	4.84

Notes to Accounts-contd.

During the year 2013-14, an amount of ₹1.62 crore was transferred to 6 PD Accounts. Out of the 14 PD Accounts, 8 PD Accounts remained in-operative for more than 10 to 14 years. No Departmental Officer has conducted verification/reconciliation of balances with the records maintained by the Accountant General (A&E) as required.

2.9 Transfer of fund to 8443-Civil Deposit Account:

In order to maintain financial discipline, unspent/unutilized budgetary grants are required to be surrendered by the concerned departments of the State Government within the date prescribed by the State's Finance Department before the close of the financial year or else they lapse at the end of the year. In contravention of this requirement, the Government of Meghalaya allowed transferred ₹10,34.30 crore in March 2014 to the Public Account under the Major Head 8443 – Civil Deposits from various service heads primarily to exhaust the unspent budgetary provisions. Instances of such transfer of more than ₹10 crore are listed in **Appendix-1-E**.

3. Other Items**3.1 Liabilities on Retirement Benefits:**

Expenditure on pension and other retirement benefits during the year 2013-14 to the State Government employees recruited upto 31 March 2010 was ₹4,44.62 crore (8.01 per cent of the total Revenue expenditure ₹55,51.59 crore). State Government Employees recruited on or after 1 April 2010 are covered under the 'New Defined Contribution Pension Scheme, 2010' of the State Government. AIS officers borne on the cadre of the State Government on or after 1 January 2004 are covered under the 'New Pension Scheme, 2004'. In terms of the schemes, such employees contribute 10 per cent of basic pay and dearness allowance, which is matched by the State Government, and the entire amount is to be transferred to the designated Fund Manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by the employees and the matching Government contribution since inception of the scheme has not been estimated. In the year 2013-14, however, the State Government deposited ₹6.25 crore (employers' contribution) to the fund under Major Head 8342. Employees' contribution of ₹ 6.17 crore deducted through salary bills under various departmental Major Heads was transferred directly to NSDL instead of routing it through M.H: 8342-117 as required.

Notes to Accounts-contd.

As on 31 March 2014, accumulative balance of ₹0.27 crore contributed under the scheme remained to be transferred to NSDL/Trustee Bank. The interest accruing on these un-transferred balance is estimated at ₹0.02 crore (at the rate of interest of 8.7 per cent on balance on 1 April 2013 as applicable on General Provident Fund balances) and has overstated the Revenue Surplus and understated Fiscal Deficit to this extent. Uncollected, unmatched and un-transferred amount, with accrued interest, represent outstanding liabilities under the Schemes.

3.2 Loans and Advances

Details of Loans and Advances made by the State Government have been included in Annexure A to Appendix –VIII of Finance Accounts (Volume-II) in the format prescribed by the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The information, however, is incomplete, since detailed information on overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government, is awaited. The State Government has also not confirmed the balances as on 31 March 2014, including those where individual loanee accounts are maintained by the Accountant General (A&E).

3.3 Reserve Fund:

The Government of Meghalaya has 9 Reserve Funds, including those set up as per the recommendation of the Twelfth and Thirteen Finance Commissions, as detailed in Statements 18 and 19 of Finance Accounts (Volume-II). Of the 9 Reserve Funds, 2 Funds are active and 7 Funds inactive for more than 20 years. Details of inactive Funds are given in **Appendix- 1-F**. The total accumulated balance under Reserve Fund as on 31 March 2014 is ₹1,98.35 crore (₹1,96.31 crore in active Fund and ₹2.04 crore in inactive Funds), of which ₹1,57.20 crore (79.25 per cent of balance) was invested during the year. Some of the significant reserve Funds required to be maintained by the State Government are as under:

- (a) **Consolidated Sinking Fund (CSF)**
- (b) **Guarantee Redemption Fund (GRF)**
- (c) **State Disaster Response Fund (SDRF)**

Notes to Accounts-contd.**(a) Consolidated Sinking Fund (CSF) :**

A Sinking Fund was created by the Government of Meghalaya in 1973-74 for amortization of liabilities but no amount was appropriated to the fund. The Consolidated Sinking Fund (CSF) was constituted by the State Government in the year 1999-2000 which is administered by the Reserve Bank of India on the instructions of the State Government. Under the scheme, the State Government is required to make annual contributions to the Fund at a minimum of 0.5 per cent of the outstanding liabilities (internal debt + public account) as at the end of the previous year. In terms of these guidelines, the State Government was required to contribute ₹24.31 crore (0.5 percent of outstanding liabilities of ₹48,62.79 crore as on 31 March 2013). Against this requirement, the State Government contributed ₹21.68 crore to the Fund in 2013-14, which has resulted in overstatement of the Revenue Surplus and understatement of Fiscal Deficit by ₹2.63 crore.

Details of transactions of the fund during the year 2013-14 are given in Statements 18 and 19 of Finance Accounts (Volume-II)

(b) Guarantee Redemption Fund (GRF)

Information on Guarantees as furnished by the Government of Meghalaya is reported in Statement 9 of Finance Accounts (Volume-II) and prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS) 1, notified by the Government of India. The Government of Meghalaya has not prescribed any ceiling for guarantees. No guarantees was invoked during the year 2013-14. Outstanding guarantees given by the State Government work out to ₹16,10.55 crore at the end of 31 March 2014. The State Government has not yet constituted Guarantee Redemption Fund (GRF).

(c) State Disaster Response Fund (SDRF):

The State Government commenced operation of the "State Disaster Response Fund" (SDRF) in 2010-11 as per the recommendation of the Thirteenth Finance Commission. In terms of the guidelines, the Centre and the Special category States like Meghalaya are required to contribute to the Fund in the ratio of 90:10. During the year 2013-14, the Government of Meghalaya received ₹23.53 crore as grants towards SDRF. Following the Government of India's release, the State Government was

Notes to Accounts-contd.

required to transfer ₹26.14 crore (₹23.53 crore Central Share and ₹2.61 crore State Share) to the fund, but the actual amount transferred was only ₹17.36 crore with a shortfall of ₹8.78 crore. The revenue surplus of the State Government was, therefore, overstated and Fiscal Deficit was understated to the extent of ₹8.78 crore. In terms of the guidelines of the fund, the available Fund balance of ₹19.66 crore was required to be invested, in a defined manner by the State Executive Committee (SEC), which, however was not done. Since the SDRF is an interest bearing Fund, in terms of guidelines, the State Government require to pay interest at the average rate applicable to Ways and Means Advances of the year (7.5 per cent), which was not done. Consequently, the Revenue Surplus was overstated and Fiscal Deficit understated by ₹1.47 crore (estimated on the balance at the beginning of the year: ₹19.66 crore) .

3.4 Suspense Balance

The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed in Statement 18 of Finance Accounts (Volume-II). The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on the details furnished by the State Treasuries/ Works and Forest Divisions/ PAOs, etc. Details of outstanding Suspense balances of last 3 years are given in **Appendix -1-G**.

3.5 Releases of Central share and expenditure incurred thereon by the State Government for implementation of various Major Plan Schemes

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. In addition, the Government of India releases fund under the State Plan. During the year 2013-14, the Government of India released ₹3,80.05 crore under Central Plan/Centrally Sponsored Schemes and ₹20,46.28 crore towards State Plan Schemes. The Government of Meghalaya Budget for 2013-14 provided for expenditure of ₹24,26.33 crore (Central share ₹23,43.83 crore and State share ₹82.50 crore). The Budget however, has not categorised the release under Central Plan/Centrally Sponsored Plan/State Plan on proportioned Central and State share in each of these categories. Against this, the State

Notes to Accounts-contd.

Government incurred expenditure of ₹2,66.00 crore under Central Plan/Centrally Sponsored Schemes and ₹15,82.77 crore against the State Plan Schemes. Thus, out of Central release of ₹3,80.05 crore and ₹20.46.28 crore respectively, the State Government did not spend ₹5,77.56 crore (₹1,14.05 crore under Central Plan/Centrally Sponsored Schemes and ₹4,63.51 crore against the State Plan Schemes). Shortfall in the State Government share and its impact on the Revenue Surplus and Fiscal Deficit has not been estimated, resulting in overstatement of Revenue Surplus and understatement of Fiscal Deficit to this extent. Instances of release of Central Share of major Plan Schemes are given in **Appendix-1-H**.

3.6 Cash Balance Management:

The Cash Balance of the Government of Meghalaya stood at ₹(-) 4,90.31 crore as on 31 March 2014. During the year 2013-14, the State Government resorted to ordinary Ways and Means Advances and availed special drawing facility (for 1 day each) to maintain minimum balance of ₹21 lakh with the Reserve Bank of India. Further, the State Government had net credit balance (on account of rediscounting of treasury bills less investment) of ₹13,17.00 crore under Major Head 8673 Cash Balance Investment Account to the end of 31 March 2014.

3.7 Write off of loans given by the Central Government to the Government of Meghalaya:

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India wrote off loans advanced to the State Government by various Ministries as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Government to adjust the excess repayments of principal and interest made from the effective date of the order and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Meghalaya, the excess repayment of principal and interest amounting to ₹1.37 crore (Principal ₹0.88 crore + ₹ 0.49 crore interest) to the Ministry of Power has been adjusted by the Ministry of Finance and duly accounted in the accounts of 2013-14.

Notes to Accounts-contd.

3.8 Disclosures under the Meghalaya Fiscal Responsibility and Budget Management (FRBM) Act, 2006.

The State Government's performance in against the targets prescribed in the Meghalaya FRBM Act, 2006, as reflected in the accounts during the year 2013-14, is given below:

Sl. No.	Targets	Achievements during the year as per the accounts
1.	Maintain Revenue surplus during the award period 2011-12 to 2014-15.	The Government of Meghalaya had a Revenue surplus of ₹7,15.14 crore in 2013-14.
2.	Reduce fiscal deficit to 3 per cent of GSDP* or less during the award period 2011-12 to 2014-15.	The Fiscal Deficit ₹3,82.18 crore for 2013-14 as per the accounts was 1.82 percent of GSDP*.
3.	Outstanding debt expressed as percentage of GSDP* shall progressively be reduced from 32.7 per cent of GSDP* during 2011-12 to 31.7 per cent of GSDP* during 2014-15.	The outstanding debt for 2013-14 (₹62,69.23 crore) was 29.79 per cent of GSDP*.

*GSDP (Gross State Domestic Product) estimate for 2013-14 was ₹21045 crore as per Central Statistical Organization (CSO) as on 1 August 2014.

3.9 Rush of Expenditure

The rush of expenditure particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided as per Financial Rules. Contrary to this, ₹15,05.81 crore was drawn in March 2014 and ₹6.23.05 crore on the last working day of March 2014 (21.61 per cent and 8.94 per cent respectively of total expenditure of ₹ 69,68.10 crore) indicating that the drawal was primarily to exhaust the budget. This includes transfers amounting to ₹10,34.30 crore to the Public Account under the Major Head 8443-Civil Deposits referred to in paragraph 2.9 above. The Treasury-wise details of significant transactions are given in **Appendix -1-I**.

4. Impact of incorrect booking on Revenue Surplus/Fiscal Deficit:

The impact on Revenue Surplus of the Government of Meghalaya during the year 2013-14 consequent to the budgeting and booking of amounts under incorrect expenditure/receipts and revenue heads (details given in preceding paragraphs) is given below:

Notes to Accounts-contd.

Para-graph Number	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement (₹ in crore)	Understatement (₹ in crore)	Overstatement (₹ in crore)	Understatement (₹ in crore)
2.1	Major Works booked under Revenue Section instead of Capital Section	...	1,76.50	1,76.50	...
2.1	Minor Works booked under Capital Section instead of Revenue Section	36.86	...	...	36.86
3.1	Interest un-transferred to NSDL	0.02	...	...	0.02
3.3 (a)	Shortfall in State Government's contribution to Consolidated Sinking Fund	2.63	...	...	2.63
3.3 (c)	(i) Non-transfer of Central and State Share to SDRF	8.78	...	...	8.78
	(ii) Non – affording interest on un-invested SDRF	1.47	...	...	1.47
3.5	Under utilization of GOI releases on Central Plan/Centrally Sponsored Scheme	5,77.56	...	...	5,77.56
Total:		6,27.32	1,76.50	1,76.50	6,27.32

Consequently, the Revenue Surplus of ₹7,15.14 crore has been overstated and Fiscal Deficit of ₹ 3,82.18 crore understated in the accounts to the extent of ₹4,50.82 crore, leaving actual Revenue Surplus of ₹2,64.32 crore and Fiscal Deficit of ₹8,33 crore.

Notes to Accounts-contd.

Appendix-1-A
[Periodical Adjustments]
[Reference para no.1.2]

Sl. No.	Book Adjustment	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Adjustment of GPF interest for the year 2012-13	2049- Interest payment 03- Interest on Small Saving & Provident Fund etc. 104- Interest on GPF	8009- State Provident Fund 01- Civil 101- GPF	80.81	Annual adjustment of Interest on GPF
2	Appropriation for reduction or avoidance of debt	2048- Appropriation for reduction or avoidance of debt 101- Sinking Funds	8222- Sinking Funds 01- Appropriation for reduction or avoidance of debt 101- Sinking Funds	21.68	Investment made by RBI on behalf of the State Government

Notes to Accounts-contd.**Appendix-1- B****[Incorrect depiction of Major Works under Revenue Section]****[Reference to para no. 2.1]****(₹ in crore)**

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1	2401	00	800	ACA under RKVY	5.52
2	2801	80	101	Non Lapsable Central Pool Resources	18.63
3	3054	04	105	Other Maintenance Expenditure- Road Works	63.11
4	2217	05	051	Special Urban work programme	9.50
5	2406	01	001	Twelfth Finance Commission Award for maintenance of Forests	8.49
6	2406	01	001	Twelfth/Thirteenth Finance Commission Award for maintenance of Forests	7.84
7	3054	04	105	Work charged Establishment- Road Works	34.32

Notes to Accounts-contd.

Appendix-1- B
[Incorrect depiction of Minor Works/Repair under Capital Section]
[Reference to para no. 2.1]

(₹ in crore)

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1.	4210	2	800	Construction of staff quarters for women and children hospital, SDO's office and staff quarter, DMO office at Tura	1.59
2.	4401	0	800	Construction of Administrative Buildings	1.32
3.	4210	1	110	Construction of Meghalaya Institute of Mental Health and Neurological Science.	1.15
4.	4210	1	200	Construction of Nurses training school cum-hostel including staff quarter	1.23
5.	4210	2	800	Construction of T.B. Centres and isolation beds	1.15
6.	4210	2	800	Construction of the office complex of Health Dept.	1.38
7.	4210	1	110	Improvement of Ganesh Das Hospital, Shillong	2.76
8.	4210	1	110	Improvement of Shillong Civil Hospital	1.99
9.	4702	0	101	NABARD loan for construction of MIPs	1.70
10.	4210	4	106	Renovation and improvement of Pasteur Institute	4.05
11.	4210	1	110	Upgradation of Baghmara CHCs to Hospital	1.46
12.				Upgradation/improvement of Tura Civil Hospital	2.23
13.				Upgradation/Renovation improvement of Jowai Civil Hospital	2.95
14.				Upgradation/Renovation improvement of R.P. Chest Hospital, Shillong	1.93
15.				Upgradation of Nongpoh CHC to Hospital under Basic Minimum Services	1.69

Notes to Accounts-contd.

Appendix-1- C
[Transactions under 800 Other Receipts]
[Reference to para no. 2.2]

(₹ in crore)

Major Head and Description		Total Receipts under the Major Head	Receipt under Minor Head – 800 - Receipts	Percentage to Total Receipts under the Major Head
0059	Public Works	12.23	12.11	99
0215	Water Supply and Sanitation	3.56	3.56	100
0217	Urban Development	0.01	0.01	100
0220	Information and Publicity	0.01	0.01	100
0575	Other Special Areas Programmes	0.03	0.03	100
0702	Minor Irrigation	0.21	0.21	100
0801	Power	0.64	0.64	100
1456	Civil Supplies	0.31	0.31	100

Notes to Accounts-contd.

Appendix-1- D
[Transactions under 800 Other Expenditure]
[Reference to para no. 2.2]

(₹ in crore)

Major Head and Description		Total Expenditure under the Major Head	Expenditure under Minor Head – 800 - Expenditure	Percentage to Total Expenditure under the Major Head
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.98	5.98	100
2501	Special Programmes for Rural Development	66.56	61.20	92
2515	Other Rural Development Programmes	195.33	151.15	77
2853	Non-ferrous Mining and Metallurgical Industries	101.81	89.29	88
4235	Capital Outlay on Social Security and Welfare	3.78	3.78	100
4401	Capital Outlay on Crop Husbandry	5.54	5.54	100
4405	Capital Outlay on Fisheries	1.63	1.63	100
4435	Capital Outlay on other Agriculture Programmes	0.30	0.30	100
4552	Capital Outlay on North Eastern Areas	41.26	38.20	93
4885	Other Capital Outlay on Industries and Minerals	5.34	5.34	100
5054	Capital Outlay on Road and Bridges	485.47	485.47	100
5055	Capital Outlay on Road Transport	7.90	7.45	94

Notes to Accounts-contd.

Appendix-1- E
[Transfer of fund in March 2014 to 8443- Civil Deposit]
[Reference to para no. 2.9]

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)
		From	To	
1	Transfer to Other Departmental Deposits	2202-General Education	8443-Civil Deposits 111-Other Departmental Deposits	40.77
2	Transfer to Other Departmental Deposits	2203-Technical Education	8443-Civil Deposits 111-Other Departmental Deposits	52.74
3	Transfer to Other Departmental Deposits	2204-Sports and Youth Services	8443-Civil Deposits 111-Other Departmental Deposits	13.55
4	Transfer to Other Departmental Deposits	2205-Art and Culture	8443-Civil Deposits 111-Other Departmental Deposits	16.54
5	Transfer to Other Departmental Deposits	2210-Medical and Public Health	8443-Civil Deposits 111-Other Departmental Deposits	50.86
6	Transfer to Other Departmental Deposits	2235-Socila Security and Welfare	8443-Civil Deposits 111-Other Departmental Deposits	23.97

Notes to Accounts-contd.

Appendix-1- E
[Transfer of fund in March 2014 to 8443- Civil Deposit]
[Reference to para no. 2.9]

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)
		From	To	
7	Transfer to Other Departmental Deposits	2401-Crop Husbandry	8443-Civil Deposits 111-Other Departmental Deposits	49.60
8	Transfer to Other Departmental Deposits	2406-Forestry and Wildlife	8443-Civil Deposits 109-Forest Deposits	36.86
9	Transfer to Other Departmental Deposits	2501-Special Programmes for Rural Development	8443-Civil Deposits 111-Other Departmental Deposits	13.49
10	Transfer to Other Departmental Deposits	2505- Rural Employment	8443-Civil Deposits 111-Other Departmental Deposits	48.36
11	Transfer to Other Departmental Deposits	2515-Other Rural Development Programmes	8443-Civil Deposits 111-Other Departmental Deposits	18.00
12	Transfer to Other Departmental Deposits	2552-North Eastern Areas	8443-Civil Deposits 111-Other Departmental Deposits	13.38
13	Transfer to Other Departmental Deposits	2801-Power	8443-Civil Deposits 111-Other Departmental Deposits	77.76
14	Transfer to Other Departmental Deposits	2851-Village and Small Industries	8443-Civil Deposits 111-Other Departmental Deposits	18.37

Notes to Accounts-contd.

Appendix-1- E
[Transfer of fund in March 2014 to 8443- Civil Deposit]
[Reference to para no. 2.9]

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)
15	Transfer to Other Departmental Deposits	2852-Industries	8443-Civil Deposits 111-Other Departmental Deposits	15.97
16	Transfer to Other Departmental Deposits	3054-Roads and Bridges	8443-Civil Deposits 108-Public Works Deposit	13.46
17	Transfer to Other Departmental Deposits	3451-Secretariat-Economics Services	8443-Civil Deposits 111-Other Departmental Deposits	64.10
18	Transfer to Other Departmental Deposits	4059-Capital Outlay on Public Works	8443-Civil Deposits 108-Public Works Deposit	40.68
19	Transfer to Other Departmental Deposits	4202- Capital Outlay on Education, Sports Art and Culture	8443-Civil Deposits 108-Public Works Deposit	10.71
20	Transfer to Other Departmental Deposits	4215- Capital Outlay on Water Supply and Sanitation	8443-Civil Deposits 108-Public Works Deposit	40.94
21	Transfer to Other Departmental Deposits	4217- Capital Outlay on Urban Development	8443-Civil Deposits 108-Public Works Deposit	82.33
22	Transfer to Other Departmental Deposits	5054- Capital Outlay on Roads and Bridges	8443-Civil Deposits 108-Public Works Deposit	1,85.91

Notes to Accounts-concl.**Appendix-1- F**
[List of Inactive Reserve Funds with balance amount]
[Reference para no. 3.3]

(₹ in crore)

Heads of Accounts	Balance as on 31 March 2014
8223 – Famine Relief Fund	1.93
8226 – Depreciation/Renewal Reserve Fund	0.02
8229 – Development and Welfare Fund	0.15
8235 – General and Other Reserve Fund	(-) 0.06
Total	2.04

Notes to Accounts-contd.

Appendix-1-G
[8658-Suspense Accounts]
[Reference to para no. 3.4]

Major head 8658

(₹ in crore)

Name of Minor Head	2011-2012		2012-2013		2013-14	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	72.13	0.60	43.10	0.60	43.14	0.63
Net	Dr 71.53		Dr 42.50		Dr 42.51	
102- Suspense Account (Civil)	5.04	0.86	5.46	0.86	4.51	0.88
Net	Dr 4.18		Dr 4.60		Dr 3.63	
109- Reserve Bank Suspense - Headquarters	30.79	(-) 14.18	30.43	(-) 28.01	29.72	(-) 3.45
Net	Dr 44.97		Dr 58.44		Dr 33.17	
110-Reserve Bank Suspense -Central Accounts Office	13.93	8.27	23.84	1,15.01	21.80	10.00
Net	Dr 5.66		Cr 91.17		Dr 11.80	
112-Tax Deducted at source(TDS) Suspense	0.06	1.45	0.45	0.53	0.45	0.56
Net	Cr 1.39		Cr 0.08		Cr 0.11	
123- A.I.S Officers' Group Insurance Scheme	0.24	0.25	0.25	0.26	0.26	0.28
Net	Cr 0.01		Cr 0.01		Cr 0.02	

Major head 8782

Name of Minor Head	2011-2012		2012-2013		2013-14	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	8978.97	9101.99	10836.05	10975.60	12588.49	12731.07
103-Forest Remittances	1535.94	1495.95	1769.75	1729.52	2014.89	1974.49
Net	Cr83.03		Cr 99.32		Cr 102.18	

Notes to Accounts-contd.

Appendix-1- H
[Instances of releases of Central and State Share of Major Plan Schemes]
[Reference to para no. 3.5]

(₹ in crore)

Sl. No.	Scheme Description	Amount Released by GOI	State Budget Allocation	Expenditure	Deficit(-) Excess(+) (in respect of GOI)
1	District Family Welfare Bureau	2.53	5.01	3.50	(-) 0.97
2	Integrated Handloom Development Scheme	0.97	3.50	1.52	(-) 0.55
3	Sericulture catalytic Development Programme	4.35	8.80	4.35	0.00
4	Establishment of Parks and Sanctuaries	31.52	4.00	1.10	30.42
5	Sample Survey on Major Livestock Products	1.58	0.40	1.95	(-) 0.37
6	Agricultural census	0.38	1.05	0.38	0.0
7	Integrated Child Development Services Schemes	142.74	61.95	49.36	93.38

Notes to Accounts-concl'd.

Appendix-1- I

[Reference to para no. 3.9]

[Treasury wise illustration of significant transaction on 31-03-2014]

(₹ in crore)

Sl.No.	Treasury Name	Amount
1	Shillong (North) Treasury	3,32.42
2	Shillong (South) Treasury	2,62.88
3	Jowai Treasury	6.16
4	Nongstoin Treasury	1.93
5	William Nagar Treasury	5.29
6	Nongpoh Treasury	1.80
7	Tura Treasury	5.37
8	Mairang Sub-Treasury	0.38
9	Sohra Sub-Treasury	0.46
10	Khliehriat Sub - Treasury	1.07
11	Mawkyrwat Sub - Treasury	1.06
12	Dadengiri Treasury	1.05
13	Amlarem Treasury	0.26
14	Baghmara	2.15
15	Ampati	0.77
	Total	6,23.05

**FINANCE ACCOUNTS
2013-14**

Volume - II

GOVERNMENT OF MEGHALAYA

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PART- I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
A. Capital Accounts of General Services					
4055 Capital Outlay on Police	16.87	81.36	14.07	95.43	17
4058 Capital Outlay on Stationery and Printing	2.07	15.94	1.64	17.58	10
4059 Capital Outlay on Public Works	41.66	3,70.28	69.11	4,39.39	19
Total A. Capital Accounts of General Services	60.60	4,67.58	84.82	5,52.40	18
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	3.42	82.95	25.26	1,08.21	30
Total (a) Capital Account of Education, Sports, Art and Culture	3.42	82.95	25.26	1,08.21	30
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	63.03	3,78.54	96.02	4,74.56	25
4211 Capital Outlay on Family Welfare	...	1.87	...	1.87	...
Total (b) Capital Account of Health and Family Welfare	63.03	3,80.41	96.02	4,76.43	25
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	1,27.61	15,01.78	1,35.89	16,37.67	9
4216 Capital Outlay on Housing	9.79	1,10.16	18.58	1,28.74	17
4217 Capital Outlay on Urban Development	20.43	2,39.61	1,11.58	3,51.19	47
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,57.83	18,51.55	2,66.05	21,17.60	14

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
B. Capital Account of Social Services-concltd.					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	...	33.28	3.78	37.06	11
Total (g) Capital Account of Social Welfare and Nutrition	...	33.28	3.78	37.06	11
(h) Capital Account of Other Social Services					
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	2,24.28	23,48.21	3,91.11	27,39.32	17
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	1.10	12.51	5.54	18.05	44
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	2.00	3.63	1.63	5.26	45
4406 Capital Outlay on Forestry and Wild Life	0.14	70.60	0.58	71.18	1
4408 Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416 Investments in Agricultural Financial Institutions	0.25	3.55	0.30	3.85	8
4425 Capital Outlay on Co-operation	6.02	69.80	7.99	77.79	11
4435 Capital Outlay on other Agriculture Programmes	1.20	4.54	0.30	4.84	7
Total (a) Capital Account of Agriculture and Allied Activities	10.71	1,77.02	16.34	1,93.36	9

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	0.11	15.93	0.20	16.13	1
Total (b) Capital Account of Rural Development	0.11	15.93	0.20	16.13	1
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	76.65	5,27.89	41.26	5,69.15	8
Total Capital Account of Special Areas Programme	76.65	5,27.89	41.26	5,69.15	8
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	...	18.73	...	18.73	...
4702 Capital Outlay on Minor Irrigation	81.60	3,65.75	2.18	3,67.93	1
4711 Capital Outlay on Flood Control Projects	2.86	61.63	3.94	65.57	6
Total (d) Capital Account of Irrigation and Flood Control	84.46	4,46.11	6.12	4,52.23	1
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	4.35	49.26	6.05	55.31	12
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	40.07	1,22.79	22.00	1,44.79	18
4885 Other Capital Outlay on Industries and Minerals	2.05	95.03	5.34	1,00.37	6
Total (f) Capital Account of Industry and Minerals	46.47	2,69.45	33.39	3,02.84	12

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
C. Capital Account of Economic Services-conclld.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	5.59	65.95	6.17	72.12	9
5054 Capital Outlay on Roads and Bridges	4,03.69	26,00.95	4,85.47	30,86.42	19
5055 Capital Outlay on Road Transport	15.68	1,06.53	7.90	1,14.43	7
Total (g) Capital Account of Transport	4,24.96	27,73.43	4,99.54	32,72.97	18
(h) Capital Account of Communication					
5275 Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total (h) Capital Account of Communication	...	0.45	...	0.45	...
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	0.10	14.20	2.69	16.89	19
5465 Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total (j) Capital Account of General Economic Services	0.10	15.34	2.69	18.03	18
Total C. Capital Account of Economic Services	6,43.46	42,25.62	5,99.54	48,25.16	14
Total Expenditure Heads (Capital Account)	9,28.34	70,41.41	10,75.47	81,16.88	15

EXPLANATORY NOTE

"Investments:- Government Invested ₹ 36.78 crore in 2013-14 , of which in two Government Companies (₹ 24.69 crore) and various Co-operative Institutions (₹ 8.29crore) and Statutory Corporation (₹ 3.80 crore). The total investments of Government in different concerns at the end of 2011-12 , 2012-13 and 2013-14 were ₹ 3,37.07 crore, ₹ 3,93.00 crore and ₹4,29.77 crore respectively. Dividend received there from during 2011-12, 2012-13 and 2013-14 were ₹ 0.08 crore , ₹ 0.08 crore and ₹13.21 crore respectively. Further details are given in Statement No.14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities [1]

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2013	Receipt during the year	Repayments during the year	Balance as on 31st March 2014	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	22,72.15	3,40.00	53.45	25,58.70	(+),2,86.55	13	41
WMA[2] from the RBI	...	1,57.09	1,57.09	...	...	...	...
Bonds	4.20		1.40	2.80	(-)1.40	(-)33	...
Loans from Financial Institutions	3,17.93	51.65	52.77	3,16.81	(-)1.12	...	5
Special Securities issued to National Small Savings Fund	5,62.61	83.68	14.66	6,31.63	(+),69.02	12	10
6004- Loans and Advances from the Central Government							
Non Plan	11.58[*]	...	0.31	11.27	(-)0.31	(-)3	...
Loans for State/Union Territory Plan Schemes	1,71.30	0.09	18.65	1,52.74	(-)18.56	(-)11	2
Loans for Central Plan Schemes	0.09	...	...	0.09	...	...	...
Loans for Centrally Sponsored Plan Schemes	3.01[*]	...	(-)0.38	3.39	(+),0.38	13	...
Loans for Special Schemes	4.34	...	0.76	3.58	(-)0.76	(-)18	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Total Public Debt	33,52.58	6,32.51	2,98.71	36,86.38	(+),3,33.80	10	59

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

[2] WMA: Ways and Means Advances

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2013	Receipt during the year	Repayments during the year	Balance as on 31st March 2014	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	8,40.46	2,38.03	1,10.87	9,67.62	(+1,27.16	15	15
Reserve funds bearing interest	19.66	17.36	...	37.02	(+17.36	88	...
Reserve funds not bearing	3.41	22.40	21.68	4.13	(+0.72	21	...
Deposits bearing interest	0.19	7.68	7.55	0.32	(+0.13	68	...
Deposits not bearing interest	7,48.28	18,21.68	9,96.20	15,73.76	(+8,25.48	110	25
Total other liabilities	16,12.00	21,07.15	11,36.30	25,82.85	(+9,70.85	60	41
Total Public Debt and other liabilities	49,64.58	27,39.66	14,35.01	62,69.23	(+13,04.65	26	...

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

Explanatory Notes

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 :- During the year 2013-14 four loans ₹ 1,00.00 crore, ₹ 60.00 crore , ₹ 1,00.00 crore a were raised from the market bearing interest of 8.50%, 9.75% and 9.35% per annum respectively redeemable at par in 2023 and one loan of ₹ 80.00 crore was raised bearing interest of 9.47% per annum respectively redeemable at par in 2024.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.
Amortisation arrangements

(a) **Depreciation Fund :-** From 1974-75 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 1973-74 Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amortisation 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 2013-14 the Government has appropriated an amount of ₹ 21.68 crore from revenue and credited to the Fund for investment in the Government of India Securities

Description	Balance on 1st April 2013	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2014
(In crore of rupees)					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	1,37.61	21.68	...	...	1,59.29
Total	1,37.63	21.68	...	...	1,59.31

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 2013-14 amounted to ₹ 83.68 crore and ₹ 14.66 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 6,31.63 crore which was 17 per cent of the total Public Debt of the State Government as on 31 March 2014 .

4 Loans and Advances from Government of India :- During 2013-14 the loan to the extent of ₹ 0.08 crore were received by the State Government from Government of India ₹19.34 crore were paid towards repayment of loans . Details of loans from Government of India are given in Annexure to Statement No. 15

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -concl.
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 2012-13 and 2013-14 were as shown below:-

	2013-14	2012-13	Net increase(+) or decrease(-) during the
i) Gross Debt and Other obligation outstanding at the end of the year	62,69.23	49,64.58	(+13,04.65
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	3,69.84	3,13.82	(+56.02
(b) Other obligations	1.66	...	(+1.66
Total (ii)	<u>3,71.50</u>	<u>3,13.82</u>	<u>(+57.68</u>
iii) Deduct			
(a) Interest received on loans and advances given by Government	6.76	6.45	(+0.31
(b) Interest realised on investment of cash balance	26.81	18.93	(+7.88
Total (iii)	<u>33.57</u>	<u>25.38</u>	<u>(+8.19</u>
iv) Net interest charges	<u>3,37.93</u>	<u>2,88.44</u>	<u>(+49.49</u>
v) Percentage of gross interest to total revenue receipts [item (ii)]	5.93	5.67	(+0.26
vi) Percentage of net interest to total revenue receipts [item (iv)]	5.39	5.21	(+0.18

5. Appropriation for reduction or avoidance of Debt

During 2013-14 an amount of ₹ 21.68 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2013	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2014	Percent increase / decrease during the year
(In crore of rupees)						
01 Social Services						
Loans for Housing	5.89	...	0.08	...	5.81	(-)1
Loans for Urban Development	0.01	...	...	...	0.01	...
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	0.06	...	...	...	0.06	...
Loans for Social Security and Welfare	0.34	...	...	...	0.34	...
Loans for other Social Services	0.03	...	...	...	0.03	...
Total 01 Social Services	6.33	...	0.08	...	6.25	(-)1
02 Economic Services						
Loans for Crop Husbandry	3.54	...	...	...	3.54	...
Loans for Co-operation	5.83	...	0.06	...	5.77	(-)1
Loans for Tourism	12.49	...	...	...	12.49	...
Loans for Hill Areas	0.25	...	...	...	0.25	...
Loans for Power Projects	5,03.21	26.10	...	...	5,29.31	(+)5
Loans for Village and Small Industries	0.07	...	...	...	0.07	...
Other Loans to Industries and Minerals	11.25	...	...	...	11.25	...
Total 02 Economic Services	5,36.64	26.10	0.06	...	5,62.68	(+)5

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2013	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2014 [a]	Percent increase / decrease during the year
(In crore of rupees)						
03 Loans to Government Servant						
Loans to Government Servants etc	25.74	16.23	20.34	...	21.63	(-)16
Total 03 Loans to Government Servant	25.74	16.23	20.34	...	21.63	(-)16
04 Miscellaneous Loans						
Miscellaneous Loans	0.01	...	...	...	0.01	...
Total 04 Miscellaneous Loans	0.01	...	...	...	0.01	...
Total	5,68.72	42.33	20.48	...	5,90.57	(+)4

[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 not been determined.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(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 Office, total Interest and Principal amounting to ₹ 6,03.07 crore as detailed below were in arrears at the end of 2013-14.

Sl. No.	Head of Account	Arrears as on 31 March 2014	
		(Rupees in crore)	
		Principal	Interest
1	6425-Loans for Co-operation	₹ 3.38	₹ 7.78
2	6801-Loans for Power	₹ 5,29.31	₹ 47.06
3	6851- Loans for Village and Small Industries	₹ 0.05	...
4	6885- Other Loans to Industries and Minerals	₹ 3.00	...
5	7452-Loans for Tourism	₹ 12.49	...
	Total	5,48.23	54.84

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

Information about arrears in Recovery (Principal as well as interest) as on 31st March 2014 has not been received from Departmental Authorities maintaining the detailed account. (August 2014)

(c) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following

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

(d) 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
(i) Grants-in-aid paid in cash

Grantee Institutions		Grants released			Grants for creation of capital assets	
		2013-14		2012-13	2013-14	2012-13
		Non-Plan	Plan including CSS and CP	Total		
(In crore of rupees)						
1.	Panchayati Raj Institutions					
(i)	Zilla Parishads	...	...	...	...
(ii)	Panchayat Samities	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...
2.	Urban Local Bodies					
(i)	Municipal Corporations	3.82	...	3.82	3.62	
(ii)	Municipalities/ Municipal Councils	15.24	...	15.24	...	
(iii)	Others	4.49	1.13	5.62	30.13	
3.	Public Sector Undertakings					
(i)	Government companies				...	
(ii)	Statutory Corporations	...	1,00.60	1,00.60	33.50	
4.	Autonomous Bodies					
(i)	Universities	...	...	...	...
(ii)	Development Authorities	...	0.65	0.65	0.44	
(iii)	Cooperative Institutions	0.07	0.92	0.99	1.53	
(iv)	Others					
5.	Non-Government Organisations	...	...	...	5.52	
6.	Others	3,93.00	8,45.95	12,38.95	11,60.82	
	Total	4,16.62	9,49.25	13,65.87	12,35.56	

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institutions		Total value					
		(In crore of rupees)					
		2013-14			2012-13		
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads						
(ii)	Panchayat Samities						
(iii)	Gram Panchayats						
2.	Urban Local Bodies						
(i)	Municipal Corporations						
(ii)	Municipalities/ Municipal Councils						
(iii)	Others						
3.	Public Sector Undertakings						
(i)	Government companies						
(ii)	Statutory Corporations						
4.	Autonomous Bodies						
(i)	Universities						
(ii)	Development Authorities						
(iii)	Cooperative Institutions						
(iv)	Others						
5.	Non-Government Organisations						
	Total						

 [*] Information has not been furnished by State Government (August 2014)

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 31st March 2014 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
Power[10]	10,84.98	9,16.32	5,26.21	85.63	58.83	...	...	9,43.12	5,61.25	4.79	...	
Co-Operative[4]	50.14	36.19	0.40	...	...	...	...	36.19	0.40	...	...
Government Companies [1]	53.52	39.11	...	16.48	10.38	...	...	45.21	...	...	...
Others [1]	...	24.38	...	...		12.19	...	24.38	...	...	...
Total	11,88.64	10,16.00	5,26.61	1,02.11	69.21	12.19	...	10,48.90	5,61.65	4.79	...	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1.Power

i) REC Loan (Rescheduled)	68.74	45.16	37.27	...	0.59	...	...	44.57	31.06	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	2,09.11	...	...	...	...	2,53.04	1,80.27	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	66.92	40.05	...	8.33	...	...	58.59	31.22	...	...
iv) Short Term Loan (SBI)[3]	65.00	38.00	6.46	...	19.74	...	...	18.26	2.11	...	...
v) Short Term Loan (SBI)[4]	50.00	31.93	5.37	...	15.35	...	...	16.58	1.87	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1. Power

vi) Bonds issue (MLHEP)	1,70.00	1,70.00	93.88	...	...	...	...	1,70.00	76.25	...	...
vii) Federal Bank	50.00	44.64	23.77	...	7.14	...	...	37.50	17.63	...	...
viii) HUDCO Loan (NUHEP)	1,58.20	1,43.52	93.76	13.74	...	...	...	1,57.26	78.35	...	...
ix) IOB II	50.00	50.00	16.54	...	4.17	...	...	45.83	9.92	...	...
x) PFC Ltd.	1,45.00	73.11	...	71.89	3.51	...	...	1,41.49	1,32.57	...	...
Total	10,84.98	9,16.32	5,26.21	85.63	58.83	...	...	9,43.12	5,61.25	4.79	...	

2. Co-Operative

i) NCDC	1.14	0.75	0.13	...	...	...	...	0.75	0.13	...	...
ii) NABARD	40.00	24.76	0.27	...	...	...	...	24.76	0.27	...	...
iii) NSTFDC	8.00	8.00	...	...	...	...	...	8.00	...	...	...
iv) NHFDC	1.00	2.68	...	...	...	...	...	2.68	...	...	...
Total	50.14	36.19	0.40	...	...	...	...	36.19	0.40	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

3. Government Companies

Mawmluh Cherra Cements Ltd.[2]												
i) UCO Bank	47.78	39.11	...	15.18	8.70	...	...	45.59	...	...	...
ii) FITL	5.74	...	...	1.30	1.68	...	...	(-)0.38	...	...	...
Total	53.52	39.11	...	16.48	10.38	...	...	45.21	...	...	...

4. Others

Mining and Geology Department												
i) MMDC[1]	...	24.38	...	...	...	12.19	...	24.38	...	...	...
Total Others	...	24.38	...	...	...	12.19	...	24.38	...	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1. Power

i) REC Loan (Rescheduled)	68.74	45.16	37.27	...	0.59	...	...	44.57	31.06	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	2,09.11	...	...	...	...	2,53.04	1,80.27	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	66.92	40.05	...	8.33	...	...	58.59	31.22	...	...
iv) Short Term Loan (SBI)[3]	65.00	38.00	6.46	...	19.74	...	...	18.26	2.11	...	...
v) Short Term Loan (SBI)[4]	50.00	31.93	5.37	...	15.35	...	...	16.58	1.87	...	...
vi) Bonds issue (MLHEP)	1,70.00	1,70.00	93.88	...	...	...	...	1,70.00	76.25	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1. Power

vii) Federal Bank	50.00	44.64	23.77	...	7.14	...	...	37.50	17.63	...	...
viii) HUDCO Loan (NUHEP)	1,58.20	1,43.52	93.76	13.74	...	...	...	1,57.26	78.35	...	...
ix) IOB II	50.00	50.00	16.54	...	4.17	...	...	45.83	9.92	...	...
x) PFC Ltd.	1,45.00	73.11	...	71.89	3.51			1,41.49	1,32.57			
Total	10,84.98	9,16.32	5,26.21	85.63	58.83	...	...	9,43.12	5,61.25	4.79	...	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

2. Co-Operative

i)NCDC	1.14	0.75	0.13	...	...	...	...	0.75	0.13	...	...
ii)NABARD	40.00	24.76	0.27	...	...	...	...	24.76	0.27	...	...
iii)NSTFDC	8.00	8.00	...	...	...	...	...	8.00	...	...	...
iv)NHFDC	1.00	2.68	...	...	...	...	...	2.68	...	...	...
Total	50.14	36.19	0.40	...	...	...	...	36.19	0.40	...	...

3. Government Companies

Mawmluh Cherra Cements Ltd.[2]												
i) UCO Bank	47.78	39.11	...	15.18	8.70	...	...	45.59	...	...	...
ii)FITL	5.74	...	...	1.30	1.68	...	...	(-)0.38	...	...	...
Total	53.52	39.11	...	16.48	10.38	...	...	45.21	...	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2013-14		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2013-14		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

4. Others

Mining and Geology Department												
i)MMDC[1]	...	24.38	...	...	...	12.19	...	24.38	...	...	...	...
Total Others	...	24.38	...	...	...	12.19	...	24.38	...	...	...	...

EXPLANATORY NOTES

(A) **Guarantee redemption Fund** : A Guarantee Redemption Fund shall be constituted by the Government of Meghalaya vide revised notification No FEA. 68/2011/110 dated 23/06/2014 for meeting its obligation arising out of the guarantees issued on behalf of the State level bodies and shall come into force w.e.f. the financial year 2014-15.

(B) Give details if Guarantees invoked : No Guarantees was invoked during the year

(C) The information regarding details of 'Letter of Comfort' issued during the year has not been furnished by the State Government (September 2014).

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2013-14			2012-13		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	4,10.09	51,41.50	55,51.59	3,43.56	46,55.97	49,99.53
Expenditure Heads (Capital account)	...	10,75.47	10,75.47	2.53	9,25.81	9,28.34
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	2,98.71	42.33	3,41.04	1,68.51	27.02	1,95.53
Total	7,08.80	62,59.30	69,68.10	5,14.60	56,08.80	61,23.40
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	2,79.37	...	2,79.37	1,48.22	...	1,48.22
Loans and Advances from the Central Government	19.34	...	19.34	20.29	...	20.29
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	26.10	26.10	...	11.38	11.38
(c) Loans to Government Servants	...	16.23	16.23	...	15.64	15.64
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	...	...	...	...	...
Appropriation to the Contingency Fund	...	...	...	...	...	...
Total	2,98.71	42.33	3,41.04	1,68.51	27.02	1,95.53

[*] 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 2013-14 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	10.17	89.82
2012-13	8.40	91.60

PART- II

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)		(In lakh of rupees)	
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	4,37,77.00	4,28,25.00	2
Total 0020	4,37,77.00	4,28,25.00	2
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	2,88,25.00	2,56,40.00	12
Total 0021	2,88,25.00	2,56,40.00	12
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,51.61	3,23.24	9
Total 0028	3,51.61	3,23.24	9
Total (a) Taxes on Income and Expenditure	7,29,53.61	6,87,88.24	6
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,78.79	2,32.72	(-)23
102 Taxes on Plantation	0.02	...	100
800 Other Receipts	1,68.64	3,93.89	(-)57
Total 0029	3,47.45	6,26.61	(-)45

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concltd.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	2,63.32	1,43.30	84
102 Sale of Stamps	43.36	18.87	130
Total 01	3,06.68	1,62.17	89
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	4,86.81	7,43.65	(-)35
Total 02	4,86.81	7,43.65	(-)35
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,84.47	1,25.68	47
Total 03	1,84.47	1,25.68	47
Total 0030	9,77.97	10,31.50	(-)5
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	1,20.00	72.00	67
Total 60	1,20.00	72.00	67
Total 0032	1,20.00	72.00	67
Total (b) Taxes on Property, Capital and Other Transactions	14,45.42	17,30.11	(-)16

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	2,12,38.00	1,98,12.00	7
Total 0037	2,12,38.00	1,98,12.00	7
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,50,00.00	1,34,64.00	11
Total 01	1,50,00.00	1,34,64.00	11
Total 0038	1,50,00.00	1,34,64.00	11
0039 State Excise			
105 Foreign Liquors and spirits	1,62,66.11	1,53,01.22	6
Total 0039	1,62,66.11	1,53,01.22	6
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	1,23,10.81	81,13.34	52
102 Receipts under State Sales Tax Act	36,94.92	29,99.99	23
103 Tax on sale of motor spirits and lubricants	1,69,39.05	1,38,94.97	22
105 Tax on Sale of Crude Oil	0.14	...	100
110 Trade Tax	3,85,69.17	3,78,10.13	2
800 Other Receipts	8,51.08	2,93.54	190
Total 0040	7,23,65.17	6,31,11.97	15

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	9,47.18	10,14.21	(-)7
102 Receipts under the State Motor Vehicles Taxation Acts	25,51.76	23,94.57	7
800 Other Receipts	1,72.86	1,73.66	...
Total 0041	36,71.80	35,82.44	2
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	3,73.66	4,31.65	(-)13
104 Tax Collections-Goods Tax	1,10.53	36.66	201
800 Other Receipts	8.29	...	100
Total 0042	4,92.48	4,68.31	5
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	1,89.21	39.52	379
102 Fees under the Indian Electricity Rules	...	53.26	-100
103 Fees for the electrical inspection of cinemas	...	0.06	-100
Total 0043	1,89.21	92.84	104

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-concltd.			
(c) Taxes on Commodities and Services-concltd.			
0044 Service Tax			
901 Share of net proceeds assigned to States	2,12,36.00	1,74,32.00	22
Total 0044	2,12,36.00	1,74,32.00	22
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	32.13	36.47	(-)12
102 Betting Tax	1,30.58	79.92	63
105 Luxury Tax	1,04.99	1,18.69	(-)12
Total 0045	2,67.70	2,35.08	14
Total (c) Taxes on Commodities and Services	15,07,26.47	13,34,99.86	13
Total A. Tax Revenue	22,51,25.50	20,40,18.21	10
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
103 Interest from Departmental Commercial Undertakings	0.58	0.04	1350
110 Interest realised on investment of Cash balances	26,80.79	18,92.61	42
800 Other Receipts	6,75.52	6,45.50	5
900 Deduct Refunds	(-)0.12	...	(-)100
Total 04	33,56.77	25,38.15	32
Total 0049	33,56.77	25,38.15	32

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(b) Interest Receipts, Dividends and Profits-concltd.			
0050 Dividends and Profits			
101 Dividends from Public Undertakings	...	0.01	(-)100
200 Dividends from other investments	13.21	7.57	75
Total 0050	13.21	7.58	74
Total (b) Interest Receipts, Dividends and Profits	33,69.98	25,45.73	32
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	79.57	1,77.43	(-)55
Total 0051	79.57	1,77.43	(-)55
0055 Police			
101 Police supplied to other Governments	2,22.74	55.26	303
102 Police supplied to other parties	2,01.72	46.60	333
103 Fees, Fines and Forfeitures	1,35.84	1,65.87	(-)18
104 Receipts under Arms Act	3.37	11.37	(-)70
106 Delhi Police	...	0.27	(-)100
800 Other Receipts	29.11	10.24	184
Total 0055	5,92.78	2,89.61	105

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0056 Jails			
800 Other Receipts	0.14	...	100
Total 0056	0.14	...	100
0058 Stationery and Printing			
101 Stationery receipts	0.05	0.44	(-)89
102 Sale of Gazettes etc.	10.00	...	100
200 Other Press receipts	1.87	3.56	(-)48
800 Other Receipts	1.15	5.05	(-)77
Total 0058	13.07	9.05	44
0059 Public Works			
<i>01 Office Buildings</i>			
102 Hire Charges of Machinery and Equipment	11.49	...	100
800 Other Receipts	11,99.33	33,75.04	(-)64
Total 01	12,10.82	33,75.04	(-)64
<i>80 General</i>			
800 Other Receipts	12.03	9,68.02	(-)99
Total 80	12.03	9,68.02	(-)99
Total 0059	12,22.85	43,43.06	(-)72

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	87.97	1,36.46	(-)36
501 Services and Service Fees	...	4.78	(-)100
800 Other Receipts	0.27	1.77	(-)85
Total 01	88.24	1,43.01	(-)38
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	1.07	1.77	(-)40
104 Fees, Fines and Forfeitures	0.01	1.29	(-)99
800 Other Receipts	...	0.01	(-)100
Total 02	1.08	3.07	(-)65
<i>60 Other Services</i>			
101 Receipt From Central Government for Administration of Central Acts and Regulation	5,84.25	0.09	649066
102 Receipt Under Citizenship Act	3.80	0.01	37900
106 Civil Defence	...	0.01	(-)100
115 Receipts from Guest Houses, Government Hostels etc.	40.36	29.81	35
116 Passport Fees	0.06	0.43	(-)86
117 Visa Fees	0.04	0.19	(-)79
118 Receipts under Right to Information Act. 2005	3.19	16.15	(-)80

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0070 Other Administrative Services-concltd.			
<i>60 Other Services-concltd.</i>			
800 Other Receipts	64.33	1,43.56	(-)55
Total 60	6,96.03	1,90.25	266
Total 0070	7,85.35	3,36.34	133
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,29.59	90.15	44
Total 01	1,29.59	90.15	44
Total 0071	1,29.59	90.15	44
0075 Miscellaneous General Services			
101 Unclaimed Deposits	2.68	2.89	(-)7
103 State Lotteries	1,03.23	0.13	79307
800 Other Receipts	(-)0.26	34.32	(-)101
Total 0075	1,05.65	37.34[*]	183
Total (i) General Services	29,29.00	52,82.98	(-)45

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	5.61	2.23	151
102 Secondary Education	1,03.33	39.29	163
103 University and Higher Education	23.46	18.93	24
Total 01	1,32.40	60.45	119
<i>02 Technical Education</i>			
101 Tuitions and other fees	1.76	...	100
800 Other Receipts	34.18	36.49	(-)6
Total 02	35.94	36.49	(-)2
<i>03 Sports and Youth Services</i>			
800 Other Receipts	...	0.38	(-)100
Total 03	...	0.38	(-)100
<i>04 Art and Culture</i>			
102 Public Libraries	22.33	1.47	1419
800 Other Receipts	...	5.10	(-)100
Total 04	22.33	6.57	240
Total 0202	1,90.67	1,03.89	84

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
104 Medical Store Depots	0.30	...	100
800 Other Receipts	31.82	11.73	171
Total 01	32.12	11.73	174
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	1.11	1.90	(-)42
104 Fees and Fines etc.	1,59.30	1,29.43	23
105 Receipts from Public Health Laboratories	6.83	0.03	22666
800 Other Receipts	0.14	0.07	100
501 Services and Service fees	0.04	...	100
Total 04	1,67.42	1,31.43	27
Total 0210	1,99.54	1,43.16	39
0211 Family Welfare			
800 Other Receipts	0.18	...	100
Total 0211	0.18	...	100
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
800 Other Receipts	3,55.55	3,02.36	18
Total 01	3,55.55	3,02.36	18
Total 0215	3,55.55	3,02.36	18

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	5.62	5.73	(-)2
107 Police Housing	2.97	3.71	(-)20
700 Other Housing	26.73	21.64	24
Total 01	35.32	31.08	14
<i>03 Rural housing</i>			
800 Other Receipts	...	0.20	(-)100
Total 03	...	0.20	(-)100
Total 0216	35.32	31.28	13
0217 Urban Development			
<i>01 State Capital Development</i>			
800 Other Receipts	0.57	23.39	(-)98
Total 01	0.57	23.39	(-)98
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	...	0.01	(-)100
Total 60	...	0.01	(-)100
Total 0217	0.57	23.40	(-)98

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0220 Information and Publicity			
<i>01 Films</i>			
800 Other Receipts	0.50	...	100
Total 01	0.50	...	100
<i>60 Others</i>			
113 Receipt from other Publications	0.08	3.97	(-)98
800 Other Receipts	0.03	0.21	(-)86
Total 60	0.11	4.18	(-)97
Total 0220	0.61	4.18	(-)85
0230 Labour and Employment			
103 Fees for inspection of Steam Boilers	0.01	0.07	(-)86
104 Fees realised under Factory's Act	...	0.16	(-)100
105 Examination fees under Mines act	0.02	...	100
106 Fees under Contract Labour(Regulation and Abolition Rules)	1,60.11	1,32.54	21
800 Other Receipts	0.20	0.79	(-)75
Total 0230	1,60.34	1,33.56	20
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	2.55	1.99	28
Total 01	2.55	1.99	28

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concl'd.			
0235 Social Security and Welfare-concl'd.			
<i>60 Other Social Security and Welfare Programmes</i>			
106 Receipts from Correctional Homes	0.10	0.13	(-)23
Total 60	0.10	0.13	(-)23
Total 0235	2.65	2.12	25
Total (ii) Social Services	9,45.43	7,43.95	27
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	11.79	5.45	116
104 Receipts from Agricultural Farms	7.70	1.45	431
105 Sale of manures and fertilisers	4.61	8.65	(-)47
107 Receipts from Plant Protection Services	1,32.57	1,10.15	20
108 Receipts from Commercial crops	1,20.73	2,19.43	(-)45
119 Receipts from Horticulture and Vegetable crops	1,69.09	1,12.12	51
120 Sale, hire and services of agricultural implements and machinery including tractors	23.59	32.95	(-)28
800 Other Receipts	21.63	6.47	234
Total 0401	4,91.71	4,96.67	(-)1

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	64.77	58.31	11
103 Receipts from Poultry development	72.52	68.03	7
104 Receipts from Sheep and Wool development	2.23	1.41	58
105 Receipts from Piggery development	32.02	53.19	(-)40
106 Receipts from Fodder and Feed development	1.71	0.03	5600
108 Receipts from other live stock development	7.07	3.31	114
800 Other Receipts	2.30	2.33	(-)1
Total 0403	1,82.62	1,86.61	(-)2
0404 Dairy Development			
101 Town Milk Supply Scheme	...	0.85	(-)100
102 Receipts from Dairy Development Projects	0.45	1.44	(-)69
106 Receipts from Dairy Development	1.44	0.61	136
800 Other Receipts	...	0.10	(-)100
Total 0404	1.89	3.00	(-)37
0405 Fisheries			
102 License Fees, Fines etc	0.05	...	100
103 Sale of fish, fish seeds etc	1.57	5.19	(-)70
800 Other Receipts	0.92	1.01	(-)9
Total 0405	2.54	6.20	(-)59

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	46,60.05	23,64.45	97
102 Receipts from social and farm forestry's	2.68	1.05	155
103 Receipts from environmental forestry	35.91	0.03	119600
800 Other Receipts	12,69.77	6,79.79	87
Total 01	59,68.41	30,45.32	96
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	12.36	14.13	(-)13
112 Public Gardens	31.55	27.83	13
Total 02	43.91	41.96	5
Total 0406	60,12.32	30,87.28	95
0425 Co-operation			
101 Audit Fees	5.91	5.10	16
Total 0425	5.91	5.10	16

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	...	15.83	(-)100
103 Receipts from agricultural research station orchards etc	45.25	...	100
104 Soil and Water Conservation	18.45	10.48	76
105 Sale of Manures and Fertilisers	1.03	...	100
108 Receipt from Commercial Crops	0.13	...	100
800 Other Receipts	1.09	10.50	(-)90
Total 0435	65.95	36.81	79
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	...	1.73	(-)100
800 Other Receipts	0.01	1.68	(-)99
Total 0515	0.01	3.41	(-)99
0575 Other Special Areas Programmes			
<i>02 Backward Areas</i>			
800 Other Receipts	2.59	0.38	582
Total 02	2.59	0.38	582
Total 0575	2.59	0.38	582

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation			
<i>01 Surface Water</i>			
800 Other Receipts	21.32	26.66	(-)20
Total 01	21.32	26.66	(-)20
Total 0702	21.32	26.66	(-)20
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	0.31	...	100
Total 01	0.31	...	100
<i>80 General</i>			
800 Other Receipts	63.76	1,35.75	(-)53
Total 80	63.76	1,35.75	(-)53
Total 0801	64.07	1,35.75	(-)53
0851 Village and Small Industries			
101 Industrial Estates	5.93	5.06	17
102 Small Scale Industries	4.72	4.15	14
103 Handloom Industries	32.02	27.07	18
104 Handicrafts Industries	1.99	1.57	27
107 Sericulture Industries	21.62	21.83	(-)1

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0851 Village and Small Industries-concltd.			
108 Powerloom Industries	0.01	...	100
200 Other Village Industries	0.03	...	100
800 Other Receipts	1.15	1.54	(-)25
Total 0851	67.47	61.22	10
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	4,41,14.91	3,48,61.77	27
104 Mines Department	14,60.15	9,35.19	56
800 Other Receipts	0.21	0.35	(-)40
Total 0853	4,55,75.27	3,57,97.31	27
1054 Roads and Bridges			
102 Tolls on Roads	...	5.21	(-)100
800 Other Receipts	0.13	0.75	(-)83
Total 1054	0.13	5.96	(-)98
1452 Tourism			
105 Rent and Catering Receipts	3.82	2.57	49
800 Other Receipts	0.92	0.73	26
Total 1452	4.74	3.30	43

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1456 Civil Supplies			
800 Other Receipts	30.56	28.97	5
Total 1456	30.56	28.97	5
1475 Other General Economic Services			
106 Fees for stamping weights and measures	41.24	36.71	12
800 Other Receipts	...	0.36	(-)100
Total 1475	41.24	37.07	11
Total (iii) Economic Services	5,25,70.34	3,99,21.70	32
Total (c) Other Non-Tax Revenue	5,64,44.77	4,59,48.63	23
Total B. Non-Tax Revenue	5,98,14.75	4,84,94.36	23
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
Special Areas	2,11.53	...	100
Panchayati Raj Institutions	26,66.70	...	100
Grants for Urban Local Bodies	8,95.22	...	100
Non-Plan Revenue Deficit Grant	7,08,92.96	8,19,00.00	(-)13
Elementary Education	11,00.00	10,00.00	10

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>01 Non-plan Grant-contd.</i>			
104 Grants under the proviso to Article 275(1) of the Constitution-concltd.			
Grants-in-aid to State for Governance	1,40.00	...	100
Grants for State Specific needs	36,25.00	...	100
Reduction of Infant Mortality Rate	6,63.97	6,29.00	6
GIA for Maintenance of Forest	31,51.50	...	100
Maintenance of Roads & Bridges	26,00.00	...	100
Total 104 Grants under the proviso to Article 275(1) of the Constitution	8,59,46.88	8,35,29.00	3
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	23,53.00	15,19.00	55
Total 109-Grants towards Contribution to Calamity Relief Fund	23,53.00	15,19.00	55
800 Other Grants			
<u>ELECTION</u>			
Reimbursement of Election Expenditure	6,27.00	...	100
<u>EXPENDITURE</u>			
Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission	...	24,00.00	(-)100
Grants for Urban Local Bodies	...	6,28.92	(-)100
Consolidated fee for National Permit	1,53.15	1,52.10	1
<u>HOME AFFAIRS</u>			
Reimbursement of Expenditure of Home Guards	...	6,52.12	(-)100
Reimbursement to State for Civil Defence	1,78.01	2,31.36	(-)23

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>01 Non-plan Grant-concltd.</i>			
800 Other Grants-concltd.			
<u>HOME AFFAIRS-concltd.</u>			
Modernisation of Police Force	12,94.93	1,70.00	662
Registration and Surveillance of foreigners	...	2,49.62	(-)100
Supply of Weaponry Items (Modernization of State Police Forces)	...	21.00	(-)100
<u>OTHER GRANTS</u>			
E Stamp Computerization - Stamp Collected by MCA	0.10	0.17	(-)41
Grant for Rajya/Zila Sainik Board	19.77	19.00	4
SRE Schemes	11,77.69	...	100
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)	3,90.00	...	100
Total 800-Other Grants	38,40.65	45,24.29	(-)15
Total 01-Non-plan Grant	9,21,40.53	8,95,72.29	3
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Additional Central Assistance (ACA) for the Sub-Mission on Urban Infrastructure and Governance (SMUIG) under JNNURM	8,13.13	5,89.83	38
Refund of excess amount received for recovery at source	4,03.44	...	100
National E-Governance Plan(NEGAP)	1,87.00	1,48.86	26
Additional Central Assistance under National Social Assistance Programme (NSAP)	21,75.20	10,62.00	105

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
101 Block Grants-concltd.			
Normal Central Assistance	6,89,95.35	6,32,69.12	9
Additional Central Assistance for the Sub-Mission on Basic Services to Urban Poor under JNNURM	5,74.57	15,98.99	(-)64
Special Central Assistant under Border Areas Development Programme	28,97.00	29,89.25	(-)3
Central Assistance for the Central Pool Resources for development of North Eastern Region	90,70.19	91,45.10	(-)1
Accelerated Irrigation Benefit Proqramme	78,63.70	59,86.39	31
Externally Aided Project	75.38	22,66.62	(-)97
Special Central Assistance for the Schemes/Projects	4,48.49	3,00,00.00	(-)99
Special Plan Assistance	4,50,00.00	4,99,75.18	(-)10
Additional Central Assistance(ACA) for Urban Infrastructure Dev. for Small and Medium Towns(UIDSSMT)JNNURM	5,49,99.89	5,67.26	9596
Total 101-Block Grants	<u>19,35,03.34</u>	<u>16,75,98.60</u>	<u>15</u>
104 Grants under Proviso to Article 275 (1) of the Constitution	29,24.38	...	100
800 Other Grants			
<u>AGRICULTURE</u>			
Additional Central Assistance under Streams' - I of the Rashtriya Krishi Vikash Yojana (RKVY)	21,52.00	...	100
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	16,43.00	22,68.00	(-)28
Promoting Oil Palm Cultivation in North Eastern States (RKVY)	2.60	...	100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-concl'd.</i>			
800 Other Grants-concl'd.			
<u>EXTERNAL AFFAIRS</u>			
Passport and Emigration	0.10	0.48	(-)79
<u>PANCHAYATI RAJ *</u>			
Central Assistance under Backward Regions Grant Fund	32,41.00	35,25.00	(-)8
<u>ROAD TRANSPORT</u>			
Grants for Central Road Fund	11,40.00	13,83.00	(-)18
<u>OTHER GRANTS</u>			
Rajiv Awas Yojana	21.60	...	100
Total 800-Other Grants	82,00.30	71,76.48	14
Total 02-Grants for State/Union Territory Plan Scheme	20,46,28.02	17,47,75.08	17
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Scheme for promotion of Agricultural Mechanization through training, Testing and Demonstration	...	1,57.33	(-)100
Production and Distribution of Quality Seeds	59.75	1,33.00	(-)55
Special Jute Development Programme	38.72	40.00	(-)3
Agriculture Census	37.50	16.05	134
Catalytic Development Programme	4,35.00	...	100
Post Harvest Technology and Management	...	82.88	(-)100

[*] Discrepancy in the classification is under correspondance with the State Government

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-contd.</i>			
800 Other Grants-contd.			
<u>ANIMAL HUSBANDRY</u>			
Assistance to states in conduct of livestock farm/Census	28.60	98.00	(-)71
Integrated Sample Survey for Estimation and production of Major Livestock	1,58.20	26.00	508
<u>CONSUMER AFFAIRS</u>			
Strengthening of weights and measures	2,15.00	75.00	187
Strengthening of Consumer Disputes Redressal Agencies	82.81	...	100
Setting up of State Consumer Helpline	...	21.95	(-)100
End to End Computerisation of Targetted Public Distribution System	5,50.81	...	100
<u>EDUCATION</u>			
Financial Assistance to State Archival Repositories, Govt. Libraries & Mesuems	3.49	...	100
<u>FORESTRY AND WILDLIFE</u>			
Intensification of Forest Management Scheme	2,44.83	1,44.64	69
<u>MEDICAL AND PUBLIC HEALTH</u>			
Creation of barrier free environment & other facilities for Persons with Disabilities	66.20	...	100
Strengthening the Office of State Commissioner for Persons with Disabilities	2.54	...	100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-concltd.</i>			
800 Other Grants-concltd.			
<u>OTHER GRANTS</u>			
Rationalisation of Minor Irrigation Statistics	6.87	12.90	(-)47
Construction of Tagore Cultural Complexes	2.50	...	100
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Grants under Training Programme ICDS	13.40	...	100
<u>SPORTS AND YOUTH SERVICES</u>			
Sports and Welfare/Youth Welfare Scheme NSS	94.87	50.00	90
Special Camping Programme	...	49.79	(-)100
<u>SERICULTURE AND WEAVING</u>			
Sericulture and Weaving	7,72.27	5,30.58	46
<u>CO-OPERATION</u>			
Meghalaya State Cooperative Marketing and Consumers Federation Ltd. (MECOFED)	1,06.00	...	100
<u>STATISTICS</u>			
Economic Advice and Statistics	2,41.38	...	100
Basic Statistics for Local Level Development	...	11.38	(-)100
India Statistical Strengthening Project (ISSP)	4.70	...	100
Total 800-Other Grants	31,65.44	14,49.50	118
Total 03-Grants for Central Plan Schemes	31,65.44	14,49.50	118

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
National Project on Rinderpest Eradication		8.00	9.00 (-)11
Macro Management in Agriculture		...	23,25.00 (-)100
<u>ANIMAL HUSBANDRY</u>			
Assistance to States for feed and fodder Development		12.12	... 100
Control of Animal disease		1,00.00	... 100
Assistance for Poultry Development		1,60.50	... 100
National Animal Disease Reporting System (NADRS)		2.15	... 100
<u>EDUCATION</u>			
Strengthening of Teachers Training Institute		...	7,49.13 (-)100
National Programme of Mid Day Meal in Schools		63,33.16	65,79.35 (-)4
Community Development through Polytechnic (CDTP)		...	8.00 (-)100
<u>FOOD AND CIVIL SUPPLIES</u>			
National Mission on Food Processing		1,15.00	2,85.00 (-)60
<u>FORESTRY AND WILDLIFE</u>			
Project Elephant		1,26.56	1,06.88 18
Management Action Plan-Nokrek Biosphere Reserve		...	39.85 (-)100
Integrated Development of Wildlife Habitats		...	22.08 (-)100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>HOME AFFAIRS</u>			
National Disaster Management Authority (NDMA)	...	22.79	(-)100
<u>MEDICAL AND PUBLIC HEALTH</u>			
National Rural Health Mission	29,06.49	13,78.68	111
National Control Programme on Brucellosis (NCPB)	11.73	...	100
<u>MINORITY AFFAIRS</u>			
Pre-Matric Scholarship for Minorities	3,50.15	2,49.34	40
Post-Matric Scholarship for Minorities	10.24	19.00	(-)46
Merit-cum-means based scholarship for professional and technical courses	2,13.34	1,52.36	40
Multi Sectoral Development Programme for minorities	2,93.86	7,62.33	(-)61
Post-Matric Scholarship to Scheduled Castes Students	6.00	...	100
<u>OTHER GRANTS</u>			
Externally aided Project for reforms and improvement in Vocational Training Services	72.00	...	100
Funds to SIPMIU under NERUDP project	2,77.14	3,47.78	(-)20
Professional Efficiency Development	...	8.00	(-)100
Pre-matric Scholarship for S/T students	2,96.76	15.00	1878
Construction of Missing RCC Bridge to connect Gangdrak Dare at Tura	89.64	...	100
Inter State Connectivity	7,00.00	...	100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>RURAL DEVELOPEMNT</u>			
Integrated Wasteland Development Programme (IWDP)	2,73.33	4,95.04	(-)45
<u>SPORTS AND YOUTH SERVICES</u>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	55.06	94.07	(-)41
<u>TEXTILES</u>			
Integrated Handloom Development Scheme	97.46	86.66	12
<u>TRIBAL AFFAIRS</u>			
Post Matric Scholarships (Welfare of SC/ST)	...	13.52	(-)100
Scheme of PMS Book banks to ST Students	34,38.00	17,53.42	96
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	1,42,74.43	1,06,08.84	35
Integrated Women's Empowerment	13.39	15.00	(-)11
Implementation of Kishori Shakti Yojana	20.09	20.81	(-)3
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	3,83.57	1,79.16	114
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	53.93	...	100
Integrated Child Protection Scheme (ICPS)	7,62.45	4,74.30	61
<u>LAW AND JUSTICE</u>			
Grant for infrastructural facilities for Judiciary	14,74.00	...	100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-concltd.</i>			
800 Other Grants-concltd.			
<u>URBAN AFFAIRS DEPARTMENT</u>			
Inter State Bus Terminal at Tura	16,56.38	...	100
<u>FAMILY WELFARE</u>			
Implementation of Family Welfare Programme	2,52.92	...	100
Total 800-Other Grants	3,48,39.85	2,68,20.39	30
Total 04-Grants for Centrally Sponsored Plan Scheme	3,48,39.85	2,68,20.39	30
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council			
Setting up of Digital Planetarium in Shillong Science Centre	...	90.00	(-)100
S and I. of Mawblei H.E. Project, West Khasi Hills District	...	84.00	(-)100
Construction of Agia - Medhipara - Phulbari Tura road.	...	20,00.00	(-)100
Horticulture Dev. At Nokrek Region, East Garo Hills, Meghalaya	...	1,58.38	(-)100
Construction of 132/33 KV.2X20 MVA Sub-Station at Mendipathar	...	1,50.00	(-)100
Construction of LILO on 132KV Agia-Nangalbibra Line at Mendipathar	...	1,60.00	(-)100
Capacity Building For Service Providers In Tourism Sector In Meghalaya	12.50	...	100
Financial Support to students of NER	79.11	60.00	32
Agia-Mendipathar-Phulbari-Tura Road	10,00.00	...	100
Selim Hydro Electric Project, Meghalaya	...	40.20	(-)100
Improvement and Upgradation of Mairang Ranigodown-Azra Road	...	25,00.00	(-)100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>05 Grants for Special Plan Schemes-contd.</i>			
101 Schemes of North Eastern Council-contd.			
Upgradation of Equipment infrastructure for establishment of dialysis units, etc at Civil Hospital Shillong	...	1,30.00	(-)100
Establishment of Six Bedded Intensive Care Units	...	80.00	(-)100
S and I of Upper Khri Diversion Project, Stage-I and II	...	50.00	(-)100
Installation & Commissioning of Communication Network & remote terminal unit at 132 KV Sub Station MeECL	1,25.00	...	100
Construction of LILO on 132 KV Single Circuit Mawlai-Nangalbibra S/C line at Mawngap Substation	...	2,00.00	(-)100
Improvement of Jowai-Nartiang-Khanduli-Baithalanso Road	15,00.00	...	100
Improvement of Mankachar Mahendraganj Road	...	5,00.00	(-)100
Support for Procurement of an M.R.I. machine at Civil Hospital, Shillong	...	3,00.00	(-)100
Construction of Covered Public Sitting Gallery,etc. at Polo, Shillong	...	1,50.00	(-)100
Upgradation of Equipments Infrastructure and Dev. of District Hospitals	...	3,00.00	(-)100
Organising NEC Dr.T.Ao. Memorial Football Tournament	...	40.90	(-)100
Const. of new 33 KV line on ST Pole with Raccoon Conductor from Khiehtyrshi to Wahiajer	...	1,20.00	(-)100
Renovation of Tourist Lodges at Baghmara, Williamnagar and Siju	...	1,00.00	(-)100
Installation of 220/132KV, 1X100 MVA Auto Transformer at Agia (Assam) for Meghalaya	...	3,20.00	(-)100
Hosting the South Asian Junior T.T. Championship	...	6.00	(-)100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>05 Grants for Special Plan Schemes-contd.</i>			
101 Schemes of North Eastern Council-contd.			
Leon Cultivation for Enhancing Better Livelihood and Nutrition Security	...	93.43	(-)100
Setting up of Seed Testing Laboratory	...	1,00.00	(-)100
Construction of Inter State Bus Terminus at Mawlai-Mawiong	...	4,00.00	(-)100
Installation of Flood/Flash Light system at J.N. Sports Complex, Shillong	1,89.28	1,70.00	11
Infrastructure Dev. of existing Industrial Estates at Shillong and Tura	1,02.02	1,02.02	...
Basic Training Institute at Tura and Baghmara	...	1,00.00	(-)100
Construction/Improvement of Roads & Bridges including Foot Suspension Bridges/RCC Bridges NER	7,53.64	...	100
North Eastern State Road Investment Programme (NESRIP)	9,78.86	...	100
Construction of 33KV line from Byrnihat to Nongpoh with a provision for double circuit line, Meghalaya	1,60.00	...	100
IT Education Infrastructure at 100 Schools in 11 Districts of Meghalaya	1,60.00	...	100
Survey & Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	1,80.72	...	100
Survey & Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	1,19.28	...	100
Construction of Multipurpose Indoor Stadium at Garobadha, South West Garo Hills Dist. Meghalaya	2,69.60	...	100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-concltd.			
1601 Grants-in-aid from Central Government-concltd.			
<i>05 Grants for Special Plan Schemes-concltd.</i>			
101 Schemes of North Eastern Council-concltd.			
Construction of Building for accomodation of Sports Persons, Official etc. at JNS Complex, Polo Ground Shillong	1,32.63	...	100
Strengthening & Restructuring of College of Teacher Education (PGT), Shillong	1,04.00	...	100
Construction of Indoor Stadium Sports Hall at Tpep Pale, Jowai, Jaintia Hills Dist. Meghalaya	73.00	...	100
Const. of Infrastructure for Integrated Training of the Youth & Sports Cum Convention Hall, Lower Chandmari, West Garo Hills Dist., Tura, Meghalaya Monolith Festival, 2013	1,85.00	...	100
Implementation of the project for Orchid Lake Resort Development, Umiam, Ri Bhoi Dist. Meghalaya	2,73.82	...	100
Monolith Festival 2013	20.00	...	100
Creating Necessary Infrastructure for Storage of Water to meet the Emergency Needs of the State Capital (Meghalaya)	5,40.00	...	100
Total 101-Schemes of North Eastern Council	69,58.45	85,04.93	(-)18
Total 05-Grants for Special Plan Schemes	69,58.45	85,04.93	(-)18
Total 1601-Grants-in-aid from Central Government	34,17,32.29	30,11,22.19	13
Total C. Grants-in-aid and Contributions	34,17,32.29	30,11,22.19	13
Total Receipt Head (Revenue Account)	62,66,72.54	55,36,34.76	13

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2013-14	2012-13	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-concl.	(In lakh of rupees)		
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	62,66,72.54	55,36,34.76	13

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

EXPLANATORY NOTES
1. Receipts from Government of India.

The revenue receipt in 2013-14 includes ₹47,12,01.28 lakh received from the Government of India against ₹42,03,67.19 lakh received during the previous financial year. The details are as under :-

	2013-14	2012-13
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	4,37,77.00	4,28,25.00
(ii) Taxes on Income Other than Corporation	2,88,25.00	2,56,40.00
(iii) Taxes on Wealth	1,20.00	72.00
(iv) Customs	2,12,38.00	1,98,12.00
(v) Union Excise Duties	1,50,00.00	1,34,64.00
(vi) Service Tax	2,12,36.00	1,74,32.00
Total (a)	13,01,96.00	11,92,45.00
(b) Grants under proviso to Article 275 (I) of the Constitution	8,88,71.26	8,50,48.00
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	19,35,03.34	16,75,98.60
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	5,86,30.68	4,84,75.59
Total	47,12,01.28	42,03,67.19

3. Taxation changes during the year. No new Taxation is proposed during the year.

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

EXPLANATORY NOTES - contd.

4. Revenue Receipt :- The revenue Receipts increased from ₹55,36,34.76 lakh in 2012-13 to ₹62,66,72.54 lakh in 2013-14. The increase of ₹7,30,37.78 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase Reasons
		2012-13	2013-14	
(In lakh of rupees)				
1	0020 Corporation Tax	4,28,25.00	4,37,77.00	9,52.00 Due to more receipts in shares of Net Proceeds assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	2,56,40.00	2,88,25.00	31,85.00 Due to more receipts in shares of Net Proceeds assigned to States.
3	0037 Customs	1,98,12.00	2,12,38.00	14,26.00 Due to more receipts in shares of Net Proceeds assigned to States.
4	0038 Union Excise Duties	1,34,64.00	1,50,00.00	15,36.00 Due to more receipts in shares of Net Proceeds assigned to States.
5	0039 State Excise	1,53,01.22	1,62,66.11	9,64.89 Due to more receipts under Foreign Liquors and Spirits .
6	0040 Taxes on Sales, Trade etc.	6,31,11.97	7,23,65.17	92,53.20 Mainly Due to increase in Tax on sale of motor spirits and lubricants and Receipts under Central Sales Tax Act.
7	0041 Taxes on Vehicles	35,82.44	36,71.80	89.36 Mainly due to increase in receipts under the State Motor Vehicles Taxation Acts.
8	0043 Taxes and Duties on Electricity	92.84	1,89.21	96.37 Mainly due to increase in Taxes on consumption and sale of Electricity.
9	0044 Service Tax	1,74,32.00	2,12,36.00	38,04.00 Mainly due to more receipts in shares of Net Proceeds assigned to States.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
10	0049 Interest Receipts	25,38.15	33,56.77	8,18.62	Mainly due to increase in Interest realised on investment of Cash balances.
11	0055 Police	2,89.61	5,92.78	3,03.17	Mainly due to increase in receipts under Police supplied to other Governments and other parties
12	0070 Other Administrative Services	3,36.34	7,85.35	4,49.01	Mainly due to more receipts from Central Government for Administration of Central Act and Regulations
13	0202 Education, Sports, Art and Culture	1,03.89	1,90.67	86.78	Mainly due to more receipt of tuition fees & other fees of Secondary Education under General Education, Central Library Shillong of Public Library under Art & Culture.
14	0210 Medical and Public Health	1,43.16	1,99.54	56.38	Mainly due to increase in Fees and Fines etc.
15	0215 Water Supply and Sanitation	3,02.36	3,55.55	53.19	Mainly due to increase in Other receipts.
16	0230 Labour and Employment	1,33.56	1,60.34	26.78	Mainly due to increase in Fees under Contract Labour (Regulation and Abolition Rules).
17	0406 Forestry and Wild Life	30,87.28	60,12.32	29,25.04	Mainly due to increase in sale of timber and other Forests Produce and Other Receipts.
18	0435 Other Agricultural Programmes	36.81	65.95	29.14	Mainly due to increase mainly in Receipts from agricultural research station orchards etc.

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
19	0853 Non-ferrous Mining and Metallurgical Industries	3,57,97.31	4,55,75.27	97,77.96	Mainly due to increase in Mineral Concession, Fees, Rents, Royalties and Mines Department
20	1601 Grants-in-aid from Central Government	30,11,22.19	34,17,32.29	4,06,10.10	Mainly due to more receipt under Non-plan, Plan, State plan schemes, Central plan schemes and Centrally Sponsored Schemes.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES - conclud.

The increase of revenue receipts in 2013-14 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease Reasons
		2012-13	2013-14	
(In lakh of rupees)				
1	0029 Land Revenue	6,26.61	3,47.45	2,79.16 Due to decrease of receipts under Land Revenue/Tax and Other Receipts
2	0030 Stamps and Registration	10,31.50	9,77.97	53.53 Decrease is due to less receipt in Sales of Stamps.
3	0051 Public Service Commission	1,77.43	79.57	97.86 Due to less receipt of Examination fees under State Public Service Commission
4	0059 Public Works	43,43.06	12,22.85	31,20.21 Mainly due to decrease in General Other Receipts.
5	0401 Crop Husbandry	4,96.67	4,91.71	4.96 Mainly due to decrease in Sale of manures and fertilisers, receipt from commercial crops.
6	0403 Animal Husbandry	1,86.61	1,82.62	3.99 Due to decrease in Receipts from Piggery development and other receipts.
7	0702 Minor Irrigation	26.66	21.32	5.34 Due to decrease mainly in Other receipts.
8	0801 Power	1,35.75	64.07	71.68 Due to less receipt of Other receipts under General

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory						
Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	<i>91.39</i>	...	...	6,62.64	5,78.07	15
	5,71.25	...	...	
103 Legislative Secretariat	37,30.99	...	...	37,30.99	36,19.15	3
800 Other Expenditure	1,82.01	...	...	1,82.01	1,83.86	(-1)
Total 02	<i>91.39</i>	...	...	45,75.64	43,81.08	4
	44,84.25	...	...	
Total 2011	<i>91.39</i>	...	...	45,75.64	43,81.08	4
	44,84.25	...	...	
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
001 Direction and Administration	<i>30.69</i>	...	...	30.69	35.00	(-12)
090 Secretariat	<i>1,28.97</i>	...	...	1,28.97	81.19	59
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>7.85</i>	...	...	7.85	8.80	(-11)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-concltd.						
<i>03 Governor/Administrator of Union Territories -concltd.</i>						
102 Discretionary Grants	<i>15.00</i>	...	...	15.00	15.00	...
103 Household Establishment	<i>1,81.18</i>	...	...	1,81.18	1,63.53	11
105 Medical Facilities	<i>11.23</i>	...	...	11.23	20.15	(-)44
106 Entertainment Expenses	<i>51.01</i>	...	...	51.01	6.96	633
107 Expenditure from Contract Allowance	<i>22.06</i>	...	...	22.06	6.71	229
108 Tour Expenses	<i>87.51</i>	...	...	87.51	73.53	19
800 Other Expenditure	<i>234.56</i>	...	...	234.56	1,92.99	22
Total 03	<i>7,70.06</i>	...	...	7,70.06	6,03.86	28
Total 2012	<i>7,70.06</i>	...	...	7,70.06	6,03.86	28
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	3,64.02	...	...	3,64.02	3,05.65	19
104 Entertainment and Hospitality Expenses	54.57	...	...	54.57	37.83	44
108 Tour Expenses	1,87.62	...	...	1,87.62	1,23.96	51
800 Other Expenditure	4,16.87	...	...	4,16.87	2,87.10	45
Total 2013	10,23.08	...	...	10,23.08	7,54.54	36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concl'd.						
2014 Administration of Justice						
102 High Courts	<i>5,61.30</i>	...	...	5,61.48	...	100
	0.18	...	...	
105 Civil and Session Courts	3,98.65	...	...	3,98.65[a]	2,38.63	67
108 Criminal Courts	3,67.92	...	...	3,67.92	3,04.00	21
114 Legal Advisers and Counsels	3,42.55	...	...	3,42.55	2,26.43	51
800 Other Expenditure	1,61.44	...	...	1,61.44[b]	1,14.40	41
Total 2014	<i>5,61.30</i>	...	...	18,32.04	8,83.46	107
	12,70.74	...	...	
2015 Elections						
102 Electoral Officers	5,12.67	...	...	5,12.67	4,58.94	12
103 Preparation and Printing of Electoral rolls	11,84.36	...	...	11,84.36	9,30.42	27
105 Charges for conduct of elections to Parliament	29,62.78	...	...	29,62.78	0.60	493697
106 Charges for conduct of elections to State/ Union Territory Legislature	8,61.57	...	...	8,61.57	19,18.28	(-) 55
Total 2015	55,21.38	...	...	55,21.38	33,08.24	67
	<i>14,22.75</i>	...	...	
Total (a) Organs of State	1,22,99.45	...	...	1,37,22.20	99,31.18	38

[a] and [b] includes ₹5.40 and ₹0.04 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 2013-14				Actuals for	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	2012-13	
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,57.42	...	...	1,57.42	1,42.73	10
102 Survey and Settlement Operations	3,97.20	...	...	3,97.20[a]	3,75.32	6
103 Land Records	5,67.55	2,07.76	...	7,75.31[b]	5,75.16	35
Total 2029	11,22.17	2,07.76	...	13,29.93	10,93.21	22
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	6.81	...	...	6.81	6.73	1
102 Expenses on Sale of Stamps	0.35	...	...	0.35	0.21	67
Total 01	7.16	...	...	7.16	6.94	3
<i>02 Stamps-Non-Judicial</i>						
101 Cost of Stamps	10.96	...	...	10.96	18.41	(-)40
102 Expenses on Sale of Stamps	0.44	...	...	0.44	0.68	(-)35
Total 02	11.40	...	...	11.40	19.09	(-)40
<i>03 Registration</i>						
001 Direction and Administration	1,49.63	...	...	1,49.63[c]	1,33.79	12
Total 03	1,49.63	...	...	1,49.63	1,33.79	12
Total 2030	1,68.19	...	...	1,68.19	1,59.82	5

[a] to [c] includes ₹1.21, ₹88.82 and ₹1.07 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concl.						
Total (ii) Collection of Taxes on Property and Capital Transactions	12,90.36	2,07.76	...	14,98.12	12,53.03	20
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	12,56.57	...	...	12,56.57[a]	11,59.13	8
Total 2039	12,56.57	...	...	12,56.57	11,59.13	8
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	7,61.88	...	...	7,61.88[b]	3,55.01	115
101 Collection Charges	11.83.06	...	...	11.83.06[c]	10,84.70	9
Total 2040	19,44.94	...	...	19,44.94	14,39.71	35
2041 Taxes on Vehicles						
001 Direction and Administration	1,78.14	...	...	1,78.14[d]	1,42.57	25
101 Collection Charges	5,17.04	19.94	...	5,36.98[e]	4,88.07	10
102 Inspection of Motor Vehicles	34.60	...	...	34.60	31.92	8
800 Other Expenditure	6,65.47	...	...	6,65.47	6,52.34	2
Total 2041	13,95.25	19.94	...	14,15.19	13,14.90	8

[a] to [e] includes ₹16.09, ₹1.69.63, ₹7.01, ₹33.47 and ₹5.72 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concl'd.						
(iii) Collection of Taxes on Commodities and Services -concl'd.						
2045 Other Taxes and Duties on Commodities and Services						
102 Collection Charges-Betting Tax	5.98	...	...	5.98[a]	...	100
103 Collection Charges-Electricity Duty	1,15.55	...	...	1,15.55	1,03.35	12
Total 2045	1,21.53	...	...	1,21.53	1,03.35	18
Total (iii) Collection of Taxes on Commodities and Services	47,18.29	19.94	...	47,38.23	40,17.09	18
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	29.21	...	...	29.21	35.91	(-)19
Total 2047	29.21	...	...	29.21	35.91	(-)19
Total (iv) Other Fiscal Services	29.21	...	...	29.21	35.91	(-)19
Total (b) Fiscal Services	60,37.86	2,27.70	...	62,65.56	53,06.03	18

[a] include ₹3.72 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt						
2048 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	<i>21,68.00</i>	...	...	21,68.00	20,43.00	6
Total 2048	<i>21,68.00</i>	...	...	21,68.00	20,43.00	6
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>1,89,53.37</i>	...	...	1,89,53.37	1,59,08.99	19
115 Interest on Ways and Means Advances from Reseve Bank of India	<i>4.35</i>	...	...	4.35		100
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>54,10.23</i>	...	...	54,10.23	47,43.01	14
200 Interest on Other Internal Debts	<i>24,58.66</i>	...	...	24,58.66	23,67.26	4
305 Management of Debt	<i>27.44</i>	...	...	27.44	45.54	(-)40
Total 01	<i>2,68,54.05</i>	...	...	2,68,54.05	2,30,64.80	16
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>80,81.33</i>	...	...	80,81.33	60,86.45	33
Total 03	<i>80,81.33</i>	...	...	80,81.33	60,86.45	33

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

Heads	Actuals for 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt-concl.						
2049 Interest Payments-concl.						
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>19,71.78</i>	...	...	19,71.78	20,79.94	(-5)
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>26.36</i>	...	...	26.36	38.57	(-32)
104 Interest on Loans for Non-Plan Schemes	<i>35.48</i>	...	...	35.48	39.93	(-11)
105 Interest on Loans for Special Plan Schemes	<i>63.76</i>	...	...	63.76	72.48	(-12)
911 Deduct -Recoveries of Over payments	<i>(-)48.54</i>	...	...	(-)48.54	...	100
Total 04	<i>20,48.84</i>	...	...	20,48.84	22,30.92	(-8)
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits	<i>2.00</i>	...	...	2.00	...	100
701 Miscellaneous	<i>1,64.00</i>	...	...	1,64.00	...	100
Total 60	<i>1,66.00</i>	...	...	1,66.00	...	100
Total 2049	<i>3,71,50.22</i>	...	...	3,71,50.22	3,13,82.17	18
Total (c) Interest payment and servicing of debt	<i>3,93,18.22</i>	...	...	3,93,18.22	3,34,25.17	18

(In lakh of rupees)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	2,66.48	...	...	2,66.48	2,83.03	(-) <i>6</i>
Total 2051	2,66.48	...	...	2,66.48	2,83.03	(-) <i>6</i>
2052 Secretariat-General Services						
001 Direction and Administration	1,49.48	...	...	1,49.48	72.88	105
090 Secretariat	62,89.11	...	...	62,89.11	54,62.16	15
092 Other Offices	54.14	...	...	54.14	69.46	(-) <i>22</i>
Total 2052	64,92.73	...	...	64,92.73	56,04.50	16
2053 District Administration						
001 Direction and Administration	62.28	...	...	62.28	61.85	1
093 District Establishments	19,08.84	...	...	19,08.84[a]	16,69.82	14
094 Other Establishments	7,22.61	...	...	7,22.61[b]	8,60.70	(-) <i>16</i>
101 Commissioners	63.71	...	...	63.71[c]	61.07	4
800 Other Expenditure	1,00.03	...	...	1,00.03	3.50	2758
Total 2053	28,57.47	...	...	28,57.47	26,56.94	8

[a] to [c] includes ₹1.05, ₹0.34 and ₹0.60 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2054 Treasury and Accounts Administration						
003 Training	22.34	...	...	22.34	18.50	21
095 Directorate of Accounts and Treasuries	1,19.55	...	...	1,19.55	1,08.74	10
097 Treasury Establishment	10,21.73	...	...	10,21.73	9,64.32	6
098 Local Fund Audit	7,15.55	...	...	7,15.55	6,55.42	9
800 Other Expenditure	1,88.14	86.70	...	2,74.84	2,04.58	34
Total 2054	20,67.31	86.70	...	21,54.01	19,51.56	10
2055 Police						
001 Direction and Administration	12,84.34	...	...	12,84.34[a]	9,51.12	35
003 Education and Training	3,16.04	...	...	3,16.04	4,10.53	(-)23
101 Criminal Investigation and Vigilance	16,85.45	...	...	16,85.45[b]	15,40.83	9
102 Central Reserve Police	1,78.01	...	...	1,78.01	...	100
104 Special Police	1,73,35.92	...	...	1,73,35.92[c]	1,35,71.99	28
109 District Police	1,70,46.59	...	...	1,70,46.59[d]	1,46,89.56	16
113 Welfare of Police Personnel	48.02	...	...	48.02	42.14	14
114 Wireless and Computers	21,09.64	...	...	21,09.64[e]	19,84.28	6
115 Modernisation of Police Force	3,25.24	...	...	3,25.24[f]	1,49.58	117
116 Forensic Science	1,33.26	...	...	1,33.26	1,23.48	8

[a] to [f] includes ₹5.14, ₹3.65, ₹41.01, ₹4,97.05, ₹17.34 and ₹63.26 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055 Police-concltd.						
800 Other Expenditure	<i>1.22</i>	...	...	1,11.66	14,90.91	(-) <i>93</i>
	<i>1,10.44</i>					
Total 2055	<i>1.22</i>	...	...	4,05,74.17	3,49,54.42	16
	<i>4,05,72.95</i>					
2056 Jails						
001 Direction and Administration	1,43.27	...	...	1,43.27	2,10.89	(-) <i>32</i>
101 Jails	7,68.43	...	...	7,68.43	6,74.91	14
102 Jail manufactures	13.44	...	...	13.44	9.78	37
800 Other Expenditure	58.56	...	...	58.56[a]	2.09	2702
Total 2056	9,83.70	...	...	9,83.70	8,97.67	10
2058 Stationery and Printing						
001 Direction and Administration	21.96	...	...	21.96	19.87	11
101 Purchase and Supply of Stationery Stores	1,85.09	...	...	1,85.09[b]	1,17.77	57
102 Printing, Storage and Distribution of Forms	4.17	0.15	...	4.32	18.14	(-) <i>76</i>
103 Government Presses	20,31.84	1,15.69	...	21,47.53[c]	19,87.65	8
104 Cost of printing by Other Sources	2.50	...	...	2.50[d]	2.00	25

[a] to [d] includes ₹50.53, ₹35.71 , ₹9.08 and ₹2.50 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2058 Stationery and Printing-concl.						
105 Government Publications	15.89	...	...	15.89	23.35	(-)32
800 Other Expenditure	38.37	...	...	38.37	94.59	(-)59
Total 2058	22,99.82	1,15.84	...	24,15.66	22,63.37	7
2059 Public Works						
<i>80 General</i>						
001 Direction and Administration	1,03,53.21	4,68.94	...	1,08,22.15[a]	99,39.94	9
052 Machinery and Equipment	8,92.47	57.97	...	9,50.44	9,33.22	2
053 Maintenance and Repairs	18,15.19	...	...	18,15.19[b]	16,36.21	11
103 Furnishings	...	...	...	...	3.59	(-)100
105 Public Works Workshops	3,24.64	14.89	...	3,39.53	2,95.60	15
799 Suspense	6,50.97	...	...	6,50.97	3,39.16	92
800 Other Expenditure	16.09	...	...	16.09	13.72	17
Total 80	1,40,52.57	5,41.80	...	1,45,94.37	1,31,61.44	11
Total 2059	1,40,52.57	5,41.80	...	1,45,94.37	1,31,61.44	11
2070 Other Administrative Services						
001 Direction and Administration	10.60	...	...	10.60	...	100
003 Training	82.80	3,60.03	...	4,42.83[c]	2,59.99	70

[a] and [c] includes ₹0.28 and ₹85.00 lakh respectively transferred to 8443-111- Other Departmental Deposits

[a] and [b] includes ₹ 3,30.10 and ₹43.51 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concltd.						
2070 Other Administrative Services-concltd.						
104 Vigilance	47.36	...	...	47.36	49.81	(-) ⁵
105 Special Commission of Enquiry	0.13	...	...	0.13	10.00	(-) ⁹⁹
106 Civil Defence	6,29.75	...	...	6,29.75[a]	5,68.28	11
107 Home Guards	27,57.81	...	20.59	27,78.40[b]	26,61.22	4
108 Fire Protection and Control	27,30.45	1,30.65	...	28,61.10[c]	30,39.93	(-) ⁶
114 Purchase and Maintenance of transport	1,43.32	...	...	1,43.32[d]	1,17.85	22
115 Guest Houses, Government Hostels etc.	12,84.57	...	...	12,84.57	10,18.83	26
118 Administration of Citizenship Act.	2.53	...	...	2.53	2.27	11
800 Other Expenditure	6,34.97	1,76.45	...	8,11.42[e]	3,04.10	167
Total 2070	83,24.29	6,67.13	20.59	90,12.01	80,32.28	12
Total (d) Administrative Services	<i>2,67.70</i>	14,11.47	20.59	7,93,50.60	6,98,05.21	14
	<i>7,76,50.84</i>					

[a] to [e] includes ₹7.89, ₹28.59, ₹1,50.12, ₹14.99 and ₹36.77 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	2,35,19.81	...	...	2,35,19.81	1,98,09.92	19
102 Commuted value of Pensions	29,68.36	...	...	29,68.36	23,46.54	26
104 Gratuities	43,64.74	...	...	43,64.74	45,73.87	(-5)
105 Family Pensions	98,66.20	...	...	98,66.20	84,82.36	16
115 Leave Encashment Benefits	35,20.86	...	...	35,20.86	31,39.38	12
117 Government Contribution for Defined Contribution Pension Scheme	6,25.00	...	...	6,25.00	3,00.13	108
200 Other Pensions	2,22.47	...	...	2,22.47	1,73.36	28
Total 01	4,50,87.44	...	...	4,50,87.44	3,88,25.56	16
Total 2071	4,50,87.44	...	...	4,50,87.44	3,88,25.56	16
2075 Miscellaneous General Services						
103 State Lotteries	92.43	...	...	92.43	86.20	7

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2014 are (i) Service Pension 18515, (ii) Family Pension 9957 , (iii) MLA Pension 209 and (iv) Chief Justice of High Court Shillong Meghalaya 1.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2075 Miscellaneous General Services-concl.						
104 Pensions and awards in consideration of distinguished services	0.03	...	...	0.03	0.16	(-) 81
Total 2075	92.46	...	...	92.46	86.36	7
Total (e) Pensions and Miscellaneous General Services	4,51,79.90	...	...	4,51,79.90	3,89,11.92	16
Total A.GENERAL SERVICES	4,10,08.67 14,11,68.05	16,39.17	20.59	18,38,36.48	15,73,79.51	17
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	2,16.30	10.21	...	2,26.51[a]	1,95.29	16
053 Maintenance of Buildings	...	3.68	...	3.68	...	100
101 Government Primary School	2,13,74.16	11,83.91	...	2,25,58.07[b]	2,06,50.65	9
102 Assistance to Non Government Primary Schools	1,44,84.19	1,23,46.67	39,18.31	3,07,49.17[c]	2,91,94.07	5

[a] to [c] includes ₹1.89, ₹12.88 and ₹6,50.43 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
<i>01 Elementary Education-concltd.</i>						
103 Assistance to Local Bodies for Primary Education	8.63	0.55	...	9.18	9.93	(-8)
104 Inspection	7,65.85	92.96	...	8,58.81[a]	7,42.73	16
109 Scholarships and Incentives	1.74	2.71	...	4.45[b]	3.97	12
800 Other Expenditure	30.30	3.73	...	34.03	33.81	1
Total 01	3,68,81.17	1,36,44.42	39,18.31	5,44,43.90	5,08,30.45	7
<i>02 Secondary Education</i>						
001 Direction and Administration	1,55.63	12.24	...	1,67.87[c]	1,69.02	(-1)
053 Maintenance of Buildings	2.49	...	...	2.49	...	100
101 Inspection	3,89.90	81.45	...	4,71.35[d]	5,44.28	(-13)
105 Teachers Training	97.02	37.60	...	1,34.62[e]	1,33.84	1
106 Text Books	7.19	...	...	7.19	5.67	27
107 Scholarships	...	...	10,15.10	10,15.10[f]	4,43.44	129
109 Government Secondary Schools	33,76.09	9,71.84	11.56	43,59.49[g]	39,57.51	10
110 Assistance to Non-Government Secondary Schools	1,22,35.79	36,23.18	6,95.33	1,65,54.30[h]	1,45,27.64	14
800 Other Expenditure	46.83	8,13.11	...	8,59.94[i]	9,19.87	(-7)
Total 02	1,63,10.94	55,39.42	17,21.99	2,35,72.35	2,07,01.27	14

[a] to [i] includes ₹0.47, ₹1.74, ₹0.16, ₹6.12, ₹13.26, ₹6,33.97, ₹4.66, ₹14,58.62 and ₹6,46.70 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
<i>03 University and Higher Education</i>						
001 Direction and Administration	1,71.55	3.87	...	1,75.42	1,52.43	15
103 Government Colleges and Institutes	20,75.03	7,54.25	...	28,29.28[a]	18,46.45	53
104 Assistance to Non-Government Colleges and Institutes	1,06,15.51	71.32	...	1,06,86.83[b]	64,36.00	66
107 Scholarships	52.02	3,00.00	4,44.00	7,96.02[c]	18,24.54	(-)-56
800 Other Expenditure	...	90.79	...	90.79	19.74	360
Total 03	1,29,14.11	12,20.23	4,44.00	1,45,78.34	1,02,79.16	42
<i>04 Adult Education</i>						
001 Direction and Administration	34.93	2.92	...	37.85[d]	31.35	21
200 Other Adult Education Programme	3,95.03	22.97	...	4,18.00	3,94.41	6
Total 04	4,29.96	25.89	...	4,55.85	4,25.76	7
<i>05 Language Development</i>						
102 Promotion of Modern Indian Languages and Literature	...	4.00	...	4.00[e]	...	100
103 Sanskrit Education	...	2.45	...	2.45	2.45	...
Total 05	...	6.45	...	6.45	2.45	163
<i>80 General</i>						
001 Direction and Administration	3.05	...	...	3.05	1.27	140

[a] to [e] includes ₹1,02.71, ₹9.75, ₹3,00.00, ₹1.20 and ₹4.00 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concltd.						
<i>80 General-concltd.</i>						
003 Training	6,40.77	8,60.26	5,97.69	20,98.72[a]	28,36.28	(-26
107 Scholarships	...	2.24	...	2.24	...	100
800 Other Expenditure	5,62.05	58.78	...	6,20.83[b]	5,49.00	13
Total 80	12,05.87	9,21.28	5,97.69	27,24.84	33,86.55	(-20
Total 2202	6,77,42.05	2,13,57.69	66,81.99	9,57,81.73	8,56,25.64	12
2203 Technical Education						
001 Direction and Administration	41.15	37.10	...	78.25	80.78	(-3
105 Polytechnics	7,99.97	52,90.67	...	60,90.64[c]	9,16.87	564
107 Scholarships	...	32.67	...	32.67	34.51	(-5
800 Other Expenditure	...	49.58	...	49.58	46.08	8
Total 2203	8,41.12	54,10.02	...	62,51.14	10,78.24	480
2204 Sports and Youth Services						
001 Direction and Administration	3,61.07	1,06.54	...	4,67.61[d]	4,18.75	12
101 Physical Education	0.39	5.00	...	5.39	4.92	10
102 Youth Welfare Programme for Students	2,65.94	3,72.83	107.28	7,46.05[e]	15,35.19	(-51
104 Sports and Games	89.95	21,56.59	55.06	23,01.60[f]	49,76.65	(-54
800 Other Expenditure	...	8,00.00	...	8,00.00	8,00.00	...
Total 2204	7,17.35	34,40.96	1,62.34	43,20.65	77,35.51	(-44

[a] to [f] includes ₹2,11.37, ₹16.70, ₹52,73.82, ₹9.59, ₹32.87 and ₹13,12.47 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concl'd.						
2205 Art and Culture						
001 Direction and Administration	41.08	69.65	...	1,10.73[a]	47.70	132
101 Fine Arts Education	80.65	19,07.33	...	19,87.98[b]	4,01.35	395
102 Promotion of Arts and Culture	14.42	9,17.39	...	9,31.81[c]	6,63.97	40
103 Archaeology	19.40	0.63	...	20.03	19.24	4
104 Archives	26.05	84.85	...	1,10.90[d]	28.49	289
105 Public Libraries	2,18.41	24.64	...	2,43.05[e]	2,29.57	6
107 Museums	76.54	85.13	...	1,61.67[f]	79.98	102
108 Anthropological Survey	...	61.49	...	61.49[g]	1.74	3434
800 Other Expenditure	...	8,86.23	...	8,86.23	2,02.09	339
Total 2205	4,76.55	40,37.34	...	45,13.89	16,74.13	170
Total (a) Education, Sports, Art and Culture	6,97,77.07	3,42,46.01	68,44.33	11,08,67.41	9,61,13.52	15
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	12,71.91	1,75.86	13.27	14,61.04[h]	12,46.86	17
104 Medical Stores Depots	5,13.41	10,26.21	...	15,39.62[i]	11,35.85	36
109 School Health Scheme	43.82	...	...	43.82	41.26	6

[a] to [i] includes ₹13.80, ₹14,31.64, ₹1,33.78, ₹3.62, ₹1.65, ₹54.12, ₹15.25, ₹14.78 and ₹4,65.65 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
<i>01 Urban Health Services-Allopathy-concltd.</i>						
110 Hospital and Dispensaries	56,07.48	23,33.56	...	79,41.04[a]	96,45.65	(-)18
Total 01	74,36.62	35,35.63	13.27	1,09,85.52	1,20,69.62	(-)9
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	31.38	15.04	...	46.42[b]	40.69	14
102 Homeopathy	1,06.86	22.20	...	1,29.06[c]	1,20.95	7
Total 02	1,38.24	37.24	...	1,75.48	1,61.64	9
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centers	7,48.32	3,52.46	...	11,00.78	18,12.45	(-)39
103 Primary Health Centers	47,34.55	14,17.51	...	61,52.06[d]	47,77.64	29
104 Community Health Centers	16,79.15	9,85.03	...	26,64.18[e]	23,52.77	13
110 Hospitals and Dispensaries	12,72.89	87.31	0.26	13,60.46[f]	12,22.37	11
Total 03	84,34.91	28,42.31	0.26	1,12,77.48	1,01,65.23	11
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	1,96.27	1,49.49	...	3,45.76[g]	2,71.44	27
Total 05	1,96.27	1,49.49	...	3,45.76	2,71.44	27

[a] to [g] includes ₹65.12, ₹ 0.39, ₹0.12, ₹2,41.63 , ₹0.50, ₹1.80 and ₹0.26 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-concltd.						
<i>06 Public Health</i>						
101 Prevention and Control of diseases	18,22.11	90.49	29.72	19,42.32[a]	17,58.23	10
102 Prevention of food adulteration	38.64	16.43	...	55.07[b]	43.82	26
104 Drug Control	41.76	25.16	...	66.92[c]	62.53	7
106 Manufacture of Sera/Vaccine	6,08.57	15.19	...	6,23.76[d]	6,13.53	2
107 Public Health Laboratories	1,03.78	3.36	6.66	1,13.80[e]	71.61	59
Total 06	26,14.86	1,50.63	36.38	28,01.87	25,49.72	10
<i>80 General</i>						
004 Health Statistics and Evaluation	49.86	9.91	...	59.77	57.10	5
800 Other Expenditure	4,62.41	60,20.24	...	64,82.65[f]	51,99.94	25
Total 80	5,12.27	60,30.15	...	65,42.42	52,57.04	24
Total 2210	1,93,33.17	1,27,45.45	49,91	3,21,28.53	3,04,74.69	5
2211 Family Welfare						
001 Direction and Administration	75.82	85.80	4,30.72	5,92.34	4,93.80	20
003 Training	...	...	1,88.85	1,88.85[g]	1,68.93	12
101 Rural Family Welfare Services	6,15.86	2,51.82	14,26.32	22,94.00[h]	20,72.45	11
102 Urban Family Welfare Services	...	...	23.27	23.27[i]	25.24	(-)8
103 Maternity and Child Health	1,20.77	1.39	...	1,22.16	1,12.66	8

[a] to [i] includes ₹2.19, ₹9.10, ₹0.18, ₹16.86, ₹2.40, ₹42,64.58, ₹0.10, ₹0.13 and ₹0.10 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concltd.						
2211 Family Welfare-concltd.						
104 Transport	18.86	...	...	18.86	19.80	(-) ⁵
Total 2211	8,31.31	3,39.01	20,69.16	32,39.48	28,92.88	12
Total (b) Health and Family Welfare	2,01,64.48	1,30,84.46	21,19.07	3,53,68.01	3,33,67.57	6
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
001 Direction and Administration	86,78.67	1,77.74	...	88,56.41	66,42.58	33
005 Survey and Investigation	7.50	...	...	7.50	14.72	(-) ⁴⁹
799 Suspense	16.98	1.87	...	18.85	5.55	240
800 Other Expenditure	62,61.13	3,07.14	...	65,68.27	91,61.71	(-) ²⁸
Total 01	1,49,64.28	4,86.75	...	1,54,51.03	1,58,24.56	(-) ²
<i>02 Sewerage and Sanitation</i>						
106 Prevention of Air and Water Pollution	3,95.70	...	...	3,95.70[a]	1,83.60	116
Total 02	3,95.70	...	...	3,95.70	1,83.60	116
Total 2215	1,53,59.98	4,86.75	...	1,58,46.73	1,60,08.16	(-) ¹

[a] include ₹92.06 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216 Housing						
<i>05 General Pool Accommodation</i>						
052 Machinery and Equipment	0.36	...	...	0.36	0.07	414
053 Maintenance and Repairs	1,65.84	...	...	1,65.84	1,94.28	(-15)
800 Other Expenditure	8,91.11	...	...	8,91.11	7,05.07	26
Total 05	10,57.31	...	...	10,57.31	8,99.42	18
<i>06 Police Housing</i>						
800 Other Expenditure	1,26.08	...	...	1,26.08[a]	74.39	69
Total 06	1,26.08	...	...	1,26.08	74.39	69
<i>07 Other Housing</i>						
053 Maintenance and Repairs	9,95.05	1,75.55	...	11,70.60[b]	9,91.32	18
800 Other Expenditure	74.36	2,95.53	...	3,69.89[c]	4,04.31	(-9)
Total 07	10,69.41	4,71.08	...	15,40.49	13,95.63	10
<i>80 General</i>						
001 Direction and Administration	4,96.97	6.54	...	5,03.51[d]	4,64.26	8
103 Assistance to Housing Boards, Corporations etc.	...	25.50	...	25.50[e]	76.75	(-67)
800 Other Expenditure	4.77	...	...	4.77	3.64	31
Total 80	5,01.74	32.04	...	5,33.78	5,44.65	(-2)
Total 2216	27,54.54	5,03.12	...	32,57.66	29,14.09	12

[b] include ₹63.44 lakh transferred to 8443-108- Public Works Deposits.

[a] to [e] includes ₹20.01, ₹0.19, ₹2,15.37, ₹11.62 and ₹25.50 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.						
2217 Urban Development						
<i>04 Slum Area Improvement</i>						
051 Construction	...	...	...	...	65.86	(-100)
Total 04	...	...	...	...	65.86	(-100)
<i>05 Other Urban Development Schemes</i>						
051 Construction	...	9,90.00	...	9,90.00[a]	24,41.21	(-59)
Total 05	...	9,90.00	...	9,90.00	24,41.21	(-59)
<i>80 General</i>						
001 Direction and Administration	6,64.19	10.32	...	6,74.51	6,24.92	8
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	...	...	...	...	6,24.09	(-100)
192 Assistance to Municipalities/ Municipal Councils	19,05.74	65.00	...	19,70.74[b]	3,62.00	444
800 Other Expenditure	4.54	...	...	4.54	16.21	(-72)
Total 80	25,74.47	75.32	...	26,49.79	16,27.22	63
Total 2217	25,74.47	10,65.32	...	36,39.79	41,34.29	(-12)
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,06,88.99	20,55.19	...	2,27,44.18	2,30,56.54	(-1)

[a] and [b] includes ₹40.00 and ₹65.00 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	3,27.61	2,37.77	...	5,65.38[a]	4,89.04	16
003 Research and Training in Mass Communication	2.38	...	...	2.38	8.40	(-72)
101 Advertising and visual Publicity	1,31.16	3,03.12	...	4,34.28[b]	2,58.84	68
103 Press Information Services	6.92	13.28	...	20.20[c]	13.82	46
106 Field Publicity	20.69	...	...	20.69	73.56	(-72)
107 Song and Drama Services	3.52	...	...	3.52	3.38	4
109 Photo Services	14.63	...	...	14.63	15.20	(-4)
110 Publications	34.55	1,67.33	...	2,01.88[d]	1,23.24	64
800 Other Expenditure	5.16	...	...	5.16	6.72	(-23)
Total 60	5,46.62	7,21.50	...	12,68.12	9,92.20	28
Total 2220	5,46.62	7,21.50	...	12,68.12	9,92.20	28
Total (d) Information and Broadcasting	5,46.62	7,21.50	...	12,68.12	9,92.20	28

[a] to [d] includes ₹87.41, ₹1,37.09, ₹0.58 and ₹51.21 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>02 Welfare of Scheduled Tribes</i>						
800 Other Expenditure	4,85.10	1,13.06	...	5,98.16[a]	24,34.44	(-75)
Total 02	4,85.10	1,13.06	...	5,98.16	24,34.44	(-75)
Total 2225	4,85.10	1,13.06	...	5,98.16	24,34.44	(-75)
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,85.10	1,13.06	...	5,98.16	24,34.44	(-75)
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3,30.74	85.86	...	4,16.60	3,12.08	33
102 Working Conditions and Safety	42.04	7.51	...	49.55	58.44	(-15)
111 Social Security for labour	85.11	...	...	85.11	86.52	(-2)
800 Other Expenditure	61.44	...	...	61.44	64.56	(-5)
Total 01	5,19.33	93.37	...	6,12.70	5,21.60	17

[a] include ₹70.02 lakh transferred to 8443-111- Other Departmental Deposits .

[a] include ₹2,73.99 lakh transferred to 8443-120-Deposits of Autonomous District and Regional Funds Meghalaya.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2013-14				Actuals for	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	2012-13	
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-concl'd.						
2230 Labour and Employment-concl'd.						
<i>02 Employment Service</i>						
001 Direction and Administration	1,78.22	11.40	...	1,89.62[a]	1,61.33	18
004 Research, Survey and Statistics	28.10	6.68	...	34.78	29.00	20
101 Employment Services	3,42.23	27.38	...	3,69.61[b]	3,08.87	20
Total 02	5,48.55	45.46	...	5,94.01	4,99.20	19
<i>03 Training</i>						
003 Training of Craftsmen and Supervisors	5,66.81	3,30.66	...	8,97.47[c]	8,05.35	11
800 Other expenditure	...	...	...	...	56.21	(-100)
Total 03	5,66.81	3,30.66	...	8,97.47	8,61.56	4
Total 2230	16,34.69	4,69.49	...	21,04.18	18,82.36	12
Total (f) Labour and Labour Welfare	16,34.69	4,69.49	...	21,04.18	18,82.36	12
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
200 Other Relief Measures	16.64	...	...	16.64	4.59	263
Total 01	16.64	...	...	16.64	4.59	263
<i>02 Social Welfare</i>						
001 Direction and Administration	4,38.13	1,63.17	...	6,01.30[d]	4,51.47	33
101 Welfare of handicapped	4.82	7,71.23	...	7,76.05[e]	6,57.50	18

[a] to [e] includes ₹3.23, ₹15.18, ₹2,99.71, ₹8.32 and ₹72.56 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concl.						
<i>02 Social Welfare-concl.</i>						
102 Child Welfare	5.94	11,59.05	50,49.86	62,14.85[a]	47,03.79	32
103 Women's Welfare	1,12.05	3,46.31	15.89	4,74.25[b]	1,58.58	199
104 Welfare of aged, infirm and destitute	...	17,74.71	...	17,74.71[c]	7,16.99	148
106 Correctional Services	1,01.08	3,20.86	7,62.69	11,84.63[d]	6,37.77	86
800 Other Expenditure	...	...	7,62.33	7,62.33	...	100
Total 02	6,62.02	45,35.33	65,90.77	11,788.12	73,26.10	61
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes[*]	9.00	...	...	9.00	6.12	47
104 Deposit Linked Insurance Scheme Government Provident Fund	45.99	...	...	45.99	41.52	11
200 Other Programmes	2,99.18	...	...	2,99.18[e]	2,50.77	19
800 Other Expenditure	67.49	...	...	67.49	...	100
Total 60	4,21.66	...	...	4,21.66	2,98.41	41
Total 2235	11,00.32	45,35.33	65,90.77	1,22,26.42	76,29.10	60

[a] to [e] includes ₹7,16.97, ₹3,02.50, ₹10,56.72, ₹2,34.00 and ₹5.38 lakh respectively transferred to 8443-111- Other Departmental Deposits

[*] There were 30 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is ₹ 3000/- p.m. as on 1st August 2013 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	58.13	16,59.63	77,90.01	95,07.77[a]	69,93.54	36
Total 02	58.13	16,59.63	77,90.01	95,07.77	69,93.54	36
Total 2236	58.13	16,59.63	77,90.01	95,07.77	69,93.54	36
2245 Relief on account of Natural Calamities						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State disaster Response Fund	17,36.00	...	...	17,36.00	14,96.00	16
Total 05	17,36.00	...	...	17,36.00	14,96.00	16
<i>80 General</i>						
101 Centre for Training in disaster preparedness	15.57	25.99	...	41.56[b]	30.05	38
102 Management of Natural Disasters, Contingency Plan in disaster prone areas	...	...	...	...	22.79	(-100)
800 Other Expenditure	1.26.99	30.00	...	1,56.99[c]	1,20.06	31
Total 80	1,42.56	55.99	...	1,98.55	1,72.90	15

[a] to [c] includes ₹42.20, ₹2.36, and ₹26.65 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
B. SOCIAL SERVICES-concl.						
(g) Social Welfare and Nutrition-concl.						
2245 Relief on account of Natural Calamities-concl.						
Total 2245	18,78.56	55.99	...	19,34.55	16,68.90	16
Total (g) Social Welfare and Nutrition	30,37.01	62,50.95	1,43,80.78	2,36,68.74	1,62,91.53	45
(h) Others						
2250 Other Social Services						
101 Donation for Charitable Purposes	...	...	...	...	0.43	(-100)
Total 2250	...	...	...	...	0.43	(-100)
2251 Secretariat-Social Services						
090 Secretariat	7,58.47	...	...	7,58.47	6,54.65	16
Total 2251	7,58.47	...	...	7,58.47	6,54.65	16
Total (h) Others	7,58.47	...	...	7,58.47	6,55.08	16
Total B.SOCIAL SERVICES	11,70,92.43	5,69,40.66	2,33,44.18	19,73,77.27	17,47,93.25	13
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	22,06.13	4,02.93	...	26,09.06[a]	21,25.98	23
103 Seeds	2,37.38	52.86	59.75	3,49.99[b]	3,84.43	(-9)

[a] and [b] includes ₹33.16 and ₹70.28 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2401 Crop Husbandry-concltd.						
104 Agricultural Farms	34.58	...	...	34.58	26.34	31
105 Manures and Fertilisers	2,44.84	47.84	...	2,92.68[a]	3,64.95	(-20)
107 Plant Protection	85.91	93.43	...	1,79.34[b]	1,47.57	22
108 Commercial Crops	3,82.35	21,16.81	...	24,99.16[c]	28,83.29	(-13)
109 Extension and Farmer's Training	3,82.98	1,63.57	...	5,46.55[d]	6,57.90	(-17)
111 Agricultural Economics and Statistics	1,63.24	74.11	37.50	2,74.85[e]	2,20.15	25
113 Agricultural Engineering	7,39.89	1,81.80	...	9,21.69[f]	14,24.35	(-35)
119 Horticulture and Vegetable Crops	5,48.52	23,85.08	...	29,33.60[g]	18,00.06	63
195 Assistance to Farming Cooperation	...	28.60	...	28.60	45.00	(-36)
800 Other Expenditure	26.08	57,26.90	...	57,52.98[h]	60,23.54	(-4)
Total 2401	50,51.90	1,12,73.93	97.25	1,64,23.08	1,61,03.56	2
2402 Soil and Water Conservation						
001 Direction and Administration	33,26.81	69.52	...	33,96.33	31,01.10	10
101 Soil Survey and Testing	78.80	...	...	78.80	67.05	18
102 Soil Conservation	19.49	4,62.06	...	4,81.55	3,94.61	22
109 Extension and Training	2,75.59	0.80	...	2,76.39	2,36.86	17
800 Other Expenditure	2,38.20	73,18.72	...	75,56.92[i]	42,26.84	79
Total 2402	39,38.89	78,51.10	...	1,17,89.99	80,26.46	47

[a] to [i] includes ₹1.10, ₹1.51, ₹7,77.01, ₹2,35.51, ₹84.86, ₹12.55, ₹10,84.68, ₹26,59.33 and ₹13,31.88 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2403 Animal Husbandry						
001 Direction and Administration	9,46.10	3,69.30	8,49	13,23.89[a]	9,93.66	33
101 Veterinary Services and Animal Health	19,40.63	6,18.70	1,55.34	27,14.67[b]	20,20.52	34
102 Cattle and Buffalo Development	10,59.91	9,25.93	...	19,85.84[c]	22,34.00	(-)11
103 Poultry Development	4,33.01	2,28.17	1,60.50	8,21.68[d]	5,62.21	46
104 Sheep and Wool Development	49.58	6.33	...	55.91	55.23	1
105 Piggery Development	3,57.56	7,93.09	...	11,50.65[e]	5,13.63	124
107 Fodder and Feed Development	1,76.65	20.10	...	1,96.75	1,68.83	17
113 Administrative Investigation and Statistics	1,57.71	...	2,04.79	3,62.50[f]	2,93.52	24
800 Other Expenditure	60.39	4,49.78	...	5,10.17[g]	5,39.89	(-)6
Total 2403	51,81.54	34,11.40	5,29.12	91,22.06	73,81.49	24
2404 Dairy Development						
001 Direction and Administration	39.32	88.80	...	1,28.12[h]	74.78	71
102 Dairy Development Projects	3,04.90	26,16.22	...	29,21.12[i]	12,76.03	129
191 Assistance to Cooperatives and other Bodies	80.18	...	...	80.18	74.57	8
800 Other Expenditure	63.29	41.67	...	1,04.96[j]	1,20.90	(-)13
Total 2404	4,87.69	27,46.69	...	32,34.38	15,46.28	109

[a] to [j] includes ₹46.83, ₹30.22, ₹0.10, ₹17.65, ₹5,22.25, ₹4.50, ₹2,45.31, ₹6.00, ₹23,89.09 and ₹24.69 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2405 Fisheries						
001 Direction and Administration	5,58.06	11.19	...	5,69.25[a]	4,82.37	18
101 Inland fisheries	4,62.63	18,92.84	...	23,55.47	63,66.36	(-)63
105 Processing, Preservation and Marketing	17.07	...	...	17.07	15.49	10
109 Extension and Training	26.59	2.00	...	28.59	27.22	5
800 Other Expenditure	...	...	...	...	1.90	(-)100
Total 2405	10,64.35	19,06.03	...	29,70.38	68,93.34	(-)57
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	44,39.09	2,85.06	...	47,24.15[b]	14,10.31	235
003 Education and Training	1,45.31	72.61	...	2,17.92	2,06.84	5
005 Survey and Utilisation of Forest Resources	2,26.88	42.47	...	2,69.35[c]	2,42.63	11
013 Statistics	34.14	6.44	...	40.58	44.18	(-)8
070 Communications and Buildings	9.15	1,62.93	...	1,72.08[d]	1,93.31	(-)11
101 Forest Conservation, Development and Regeneration	5,89.93	1,29.91	...	7,19.84[e]	6,32.59	14
102 Social and Farm Forestry	14,47.28	6,82.92	...	21,30.20[f]	19,49.33	9
105 Forest Produce	13,33.27	...	...	13,33.27	10,94.79	22

[a] include ₹ 6.94 lakh transferred to 8443-111- Other Departmental Deposits.

[b] to [f] includes ₹26,68.22, ₹0.16, ₹15.00, ₹5,40.86 and ₹48.60 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life-concltd.						
<i>01 Forestry-concltd.</i>						
190 Assistance to Public Sector and Other Undertakings	...	4,15.00	...	4,15.00[a]	2,15.00	93
800 Other Expenditure	10.80	...	2,44.83	2,55.63[b]	1,66.78	53
Total 01	82,35.85	17,97.34	2,44.83	1,02,78.02	61,55.76	67
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	8,07.19	3,53.34	1,10.41	12,70.94[c]	12,42.32	2
111 Zoological Park	...	40.96	...	40.96	41.26	(-)
112 Public Gardens	65.95	61.67	...	1,27.62	1,12.55	13
800 Other Expenditure	5.85	2,01.13	...	2,06.98[d]	1,87.02	11
Total 02	8,78.99	6,57.10	1,10.41	16,46.50	15,83.15	4
Total 2406	91,14.84	24,54.44	3,55.24	1,19,24.52	77,38.91	54
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004 Research	3,54.05	85.72	...	4,39.77[e]	4,05.38	8
277 Education	...	19.29	...	19.29[f]	14.16	36
Total 01	3,54.05	1,05.01	...	4,59.06	4,19.54	9

[a] to [d] includes ₹2,00.00, ₹1,50.19, ₹21.50 and ₹41.44 lakh respectively transferred to 8443-109- Forest Deposits

[e] and [f] include ₹3.94 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2415 Agricultural Research and Education-concltd.						
<i>02 Soil and Water Conservation</i>						
004 Research	38.09	2.30	...	40.39	40.02	1
Total 02	38.09	2.30	...	40.39	40.02	1
<i>03 Animal Husbandry</i>						
004 Research	81.26	16.39	...	97.65	79.28	23
277 Education	1,34.34	75.21	...	2,09.55[a]	1,57.27	33
Total 03	2,15.60	91.60	...	3,07.20	2,36.55	30
<i>04 Dairy Development</i>						
277 Education	...	2.43	...	2.43	0.15	1520
Total 04	...	2.43	...	2.43	0.15	1520
<i>05 Fisheries</i>						
004 Research	47.01	8.28	...	55.29[b]	40.97	35
277 Education	...	...	...	...	1.08	(-)100
Total 05	47.01	8.28	...	55.29	42.05	31
<i>06 Forestry</i>						
004 Research	2,19.51	11.44	...	2,30.95[c]	2,05.47	12
Total 06	2,19.51	11.44	...	2,30.95	2,05.47	12
Total 2415	8,74.26	2,21.06	...	10,95.32	9,43.78	16

[a] and [b] includes ₹3.82 and ₹3.75 lakh respectively transferred to 8443-111- Other Departmental Deposits.

[c] include ₹0.15 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concltd.						
2425 Co-operation						
001 Direction and Administration	6,98.25	1,44.61	...	8,42.86[a]	7,07.34	19
003 Training	35.72	8.08	...	43.80[b]	37.48	17
004 Research and Evaluation	...	8.00	...	8.00[c]	...	100
101 Audit of Co-operatives	4,64.50	0.90	...	4,65.40	4,65.69	...
105 Information and Publicity	...	8.00	...	8.00	8.60	(-7)
106 Assistance to multipurpose rural co-operatives	5.00	...	...	5.00	1,06.50	(-95)
107 Assistance to credit co-operatives	5.00	67.92	...	72.92[d]	...	100
108 Assistance to other co-operatives	1.50	42.25	...	43.75[e]	53.90	(-19)
277 Cooperative Education	...	45.00	...	45.00	45.00	...
800 Other Expenditure	...	18.00	...	18.00	7.00	157
Total 2425	12,09.97	3,42.76	...	15,52.73	14,31.51	8
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	3,42.93	7,99.07	...	11,42.00[f]	5,72.15	100
800 Other Expenditure	...	1,00.00	...	1,00.00[g]	...	100
Total 01	3,42.93	8,99.07	...	12,42.00	5,72.15	117
Total 2435	3,42.93	8,99.07	...	12,42.00	5,72.15	117
Total (a) Agriculture and Allied Activities	2,72,66.37	3,11,06.48	9,81.61	5,93,54.46	5,06,37.48	17

[a] to [g] includes ₹8.71, ₹6.95, ₹8.00, ₹62.92, ₹10.00, ₹4,34.47 and ₹1,00.00 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development Programme</i>						
001 Direction and Administration	3,04.60	62.50	...	3,67.10	...	100
800 Other Expenditure	...	33,31.34	...	33,31.34[a]	...	100
Total 01	3,04.60	33,93.84	...	36,98.44	...	100
<i>04 Integrated Rural Energy Planning Programme</i>						
105 Project Implementation	...	1,69.25	...	1,69.25[b]	1,75.00	(-3)
Total 04	...	1,69.25	...	1,69.25	1,75.00	(-3)
<i>06 Self Employment Programmes</i>						
101 Swarnajayanti Gram Swarozgar Yojana	...	...	...	...	3,26.63	(-100)
800 Other Expenditure	...	27,88.19	...	27,88.19[c]	91,88.79	(-70)
Total 06	...	27,88.19	...	27,88.19	95,15.42	(-71)
Total 2501	3,04.60	63,51.28	...	66,55.88	96,90.42	(-31)
2505 Rural Employment						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana	...	11,03.88	...	11,03.88[d]	3,93.72	180
Total 01	...	11,03.88	...	11,03.88	3,93.72	180

[a] to [d] includes ₹8,17.50, ₹9.25, ₹5,21.52 and ₹3,60.90 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-concltd.						
2505 Rural Employment-concltd.						
<i>02 Rural Employment Guarantee Scheme</i>						
101 National Rural Employment Guarantee Scheme	...	79,13.73	...	79,13.73[a]	72,79.05	9
Total 02	...	79,13.73	...	79,13.73	72,79.05	9
Total 2505	...	90,17.61	...	90,17.61	76,72.77	18
2515 Other Rural Development Programmes						
001 Direction and Administration	40,40.10	13.65	...	40,53.75[b]	35,78.53	13
102 Community Development	47.03	3,17.95	...	3,64.98	3,71.84	(-)2
800 Other Expenditure	...	1,51,14.62	...	1,51,14.62[c]	1,21,41.25	24
Total 2515	40,87.13	1,54,46.22	...	1,95,33.35	1,60,91.62	21
Total (b) Rural Development	43,91.73	3,08,15.11	...	3,52,06.84	3,34,54.81	5
(c) Special Areas Programmes						
2552 North Eastern Areas						
<i>01 Crop Husbandry/Marketing and Quality Control</i>						
103 Seeds	...	...	...	...	1,00.00	(-)100
119 Horticulture and Vegetable Crops	...	...	...	...	2,51.81	(-)100
Total 01	...	...	...	...	3,51.81	(-)100

[a] to [c] includes ₹44,74.61, ₹0.06 and ₹18,00.00 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-contd.						
<i>05 Industries</i>						
101 Industrial Estates	...	1,02.02	...	1,02.02[a]	1,01.81	...
Total 05	...	1,02.02	...	1,02.02	1,01.81	...
<i>07 General</i>						
005 Investigation	...	3,00.00	...	3,00.00[b]	1,74.20	72
800 Other Expenditure	...	2,85.00	...	2,85.00[c]	9,50.00	(-)70
Total 07	...	5,85.00	...	5,85.00	11,24.20	(-)48
<i>09 Urban Health Services-Allopathy</i>						
110 Hospital and Dispensaries	...	3,55.00	...	3,55.00	6,30.00	(-)44
Total 09	...	3,55.00	...	3,55.00	6,30.00	(-)44
<i>11 University & Higher Education</i>						
800 Other Expenditure	...	79.11	...	79.11[d]	60.00	32
Total 11	...	79.11	...	79.11	60.00	32
<i>12 Sports and Youth Services</i>						
104 Sports and Games	...	3,21.91	...	3,21.91[e]	3,66.90	(-)12
Total 12	...	3,21.91	...	3,21.91	3,66.90	(-)12

[a] to [e] includes ₹1,02.02, ₹3,00.00, ₹2,85.00, ₹79.11 and ₹3,21.91 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concltd.						
2552 North Eastern Areas-concltd.						
<i>19 PHE</i>						
106 Prevention of Air and Water Pollution	...	2,00.00	...	2,00.00[a]	...	100
Total 19	...	2,00.00	...	2,00.00	...	100
<i>20 Information Techonology</i>						
003 Training	...	1,60.00	...	1,60.00[b]	...	100
Total 20	...	1,60.00	...	1,60.00	...	100
<i>27 Plannning</i>						
800 Other Expenditure	...	90.00	...	90.00[c]	...	100
Total 27	...	90.00	...	90.00	...	100
<i>33 Arts and Culture</i>						
800 Other Expenditure	...	30.00	...	30.00	1,00.00	(-70)
Total 33	...	30.00	...	30.00	1,00.00	(-70)
Total 2552	...	19,23.04	...	19,23.04	27,34.72	(-30)
Total (c) Special Areas Programmes	...	19,23.04	...	19,23.04	27,34.72	(-30)

[a] include ₹2,00.00 lakh transferred to 8443-108- Public Works Deposits.

[b] and [c] includes ₹1,60.00 and ₹90.00 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
<i>01 Surface Water</i>						
103 Diversion Schemes	...	23.97	...	23.97	5.72	319
Total 01	...	23.97	...	23.97	5.72	319
<i>02 Ground Water</i>						
005 Investigation	...	...	...	...	16.00	(-100)
Total 02	...	...	...	...	16.00	(-100)
<i>80 General</i>						
001 Direction and Administration	22,19.15	1,24.89	...	23,44.04	21,35.88	10
005 Investigation	...	60.91	...	60.91	1,09.99	(-45)
799 Suspense	(-)0.51	(-)0.09	...	(-)0.60	(-)23.04	(-97)
800 Other Expenditure	26.66	10,67.21	...	10,93.87	50,03.61	(-78)
Total 80	22,45.30	12,52.92	...	34,98.22	72,26.44	(-52)
Total 2702	22,45.30	12,76.89	...	35,22.19	72,48.16	(-51)
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	...	10.69	...	10.69	13.56	(-21)
103 Civil Works	88.02	...	...	88.02[a]	83.77	5
Total 01	88.02	10.69	...	98.71	97.33	1

[a] include ₹3.52 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-) during the year
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-concl'd.						
2711 Flood Control and Drainage-concl'd.						
Total 2711	88.02	10.69	...	98.71	97.33	1
Total (d) Irrigation and Flood Control	23,33.32	12,87.58	...	36,20.90	73,45.49	(-)51
(e) Energy						
2801 Power						
<i>80 General</i>						
101 Assistance to Electricity Boards	16,04.40	1,32.73.20	...	1,48,77.60[a]	1,72,18.93	(-)14
800 Other Expenditure	1,26.00	...	...	1,26.00[b]	1,02.06	23
Total 80	17,30.40	1,32.73.20	...	15,003.60	1,73,20.99	(-)13
Total 2801	17,30.40	1,32.73.20	...	15,003.60	1,73,20.99	(-)13
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	...	1,50.00	...	1,50.00	1,90.00	(-)21
102 Renewable Energy for Rural Applications	...	25.00	...	25.00[c]	20.00	25
105 Supporting Programmes	...	2,10.00	...	2,10.00[d]	2,10.00	...
800 Other expenditure	...	70.00	...	70.00[e]	...	100
Total 2810	...	4,55.00	...	4,55.00	4,20.00	8
Total (e) Energy	17,30.40	1,37,28.20	...	1,54,58.60	1,77,40.99	(-)13

[a] to [e] includes ₹76,50.00, ₹1,26.00, ₹25.00, ₹2,10.00 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	5,55.07	16.95	...	5,72.02[a]	5,19.08	10
003 Training	2,59.27	2,51.07	...	5,10.34[b]	5,05.28	1
101 Industrial Estates	64.05	...	...	64.05[c]	61.63	4
102 Small Scale Industries	60.88	12,22.78	...	12,83.65[d]	15,42.31	(-)17
103 Handloom Industries	9,15.81	1,74.61	1,51.98	12,42.40[e]	12,23.74	2
104 Handicraft Industries	1,86.36	70.58	...	2,56.94[f]	2,43.67	5
105 Khadi and Village Industries	83.45	2,00.00	...	2,83.45[g]	2,47.09	15
107 Sericulture Industries	13,41.20	5,15.17	12,07.26	30,63.63[h]	22,58.59	36
200 Other Village Industries	7,78.37	1,06.19	...	8,84.56[i]	15,83.89	(-)44
800 Other Expenditure	11.05	1,29.70	...	1,40.75[j]	13,74.67	(-)90
Total 2851	42,55.51	26,87.05	13,59.24	83,01.80	95,59.95	(-)13
2852 Industries						
<i>80 General</i>						
001 Direction and Administration	6,04.75	...	...	6,04.75[k]	5,67.41	7
003 Industrial Education Research and Training	7.18	1,22.14	...	1,29.32	32.52	298
800 Other Expenditure	17,13.30	93.11	...	18,06.41[l]	1,00.62	1695
Total 80	23,25.23	2,15.25	...	25,40.48	7,00.55	263
Total 2852	23,25.23	2,15.25	...	25,40.48	7,00.55	263

[a] to [l] includes ₹8.41, ₹74.81, ₹0.07, ₹8,53.14, ₹49.20, ₹49.00, ₹6.45, ₹7,42.38, ₹48.91, ₹5.00, ₹27.93 and ₹15,69.21 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concl'd.						
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	4,20.93	98.88	...	5,19.81[a]	4,38.54	19
004 Research and Development	1,15.94	1,64.34	...	2,80.28[b]	1,12.46	149
101 Survey and Mapping	77.09	37.18	...	1,14.27[c]	76.26	50
102 Mineral Exploration	2,21.08	1,17.04	...	3,38.12[d]	16,56.17	(-) 80
800 Other Expenditure	89,29.01	...	...	89,29.01[e]	74,96.23	19
Total 02	97,64.05	4,17.44	...	1,01,81.49	97,79.66	4
Total 2853	97,64.05	4,17.44	...	1,01,81.49	97,79.66	4
Total (f) Industry and Minerals	1,63,44.79	33,19.74	13,59.24	2,10,23.77	2,00,40.16	5
(g) Transport						
3054 Roads and Bridges						
<i>03 State Highways</i>						
103 Maintenance and Repairs	21.90	...	...	21.90	4.89	348
Total 03	21.90	...	...	21.90	4.89	348
<i>04 District and Other Roads</i>						
105 Maintenance and Repairs	1,20,06.46	7.61	...	1,20,14.07	1,09,98.69	9

[a] to [e] includes ₹34.37, ₹1,57.45, ₹26.95, ₹81.47 and ₹89.25 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concl.						
3054 Roads and Bridges-concl.						
<i>04 District and Other Roads-concl.</i>						
800 Other Expenditure	25,33.47	70.00	...	26,03.47[a]	64,11.89	(-)59
Total 04	1,45,39.93	77.61	...	1,46,17.54	1,74,10.58	(-)16
Total 3054	1,45,61.83	77.61	...	1,46,39.44	1,74,15.47	(-)16
Total (g) Transport	1,45,61.83	77.61	...	1,46,39.44	1,74,15.47	(-)16
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
004 Research and Development	50.46	...	...	50.46	43.27	17
Total 60	50.46	...	...	50.46	43.27	17
Total 3425	50.46	...	...	50.46	43.27	17
Total (i) Science Technology and Environment	50.46	...	...	50.46	43.27	17

[a] include ₹13,45.95 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services						
3451 Secretariat-Economic Services						
001 Direction and Administration	1,55.66	49.63	...	2,05.29[a]	1,82.15	13
090 Secretariat	8,00.54	34,49.56	...	42,50.10[b]	41,80.62	2
091 Attached Offices	2,88.29	38.00	...	3,26.29[c]	4,41.82	(-) 26
092 Other Offices	...	15,00.00	...	15,00.00	15,00.00	...
101 Planning Commission/Planning Board	74.14	6.79	...	80.93[d]	74.80	8
102 District Planning Machinery	2,48.21	1,00.01	...	3,48.22	2,75.28	26
800 Other Expenditure	62.42	99,52.76	...	1,00,15.18[e]	73,38.60	36
Total 3451	16,29.26	1,50,96.75	...	1,67,26.01	1,39,93.27	20
3452 Tourism						
<i>01 Tourism Infrastructure</i>						
101 Tourist Centre	8.81	11,83.94	...	11,92.75[f]	10,63.56	12
102 Tourist Accommodation	18.22	71.86	...	90.08[g]	68.83	31
103 Tourist Transport service	3.99	...	...	3.99	3.55	12
190 Assistance to Public Sectors and Other Undertaking	11.47	2,57.88	...	2,69.35	17.22	1464
Total 01	42.49	15,13.68	...	15,56.17	11,53.16	35
<i>80 General</i>						
001 Direction and Administration	1,77.14	70.13	...	2,47.27[h]	2,02.57	22
003 Training	...	4.46	...	4.46	7.63	(-) 42

[a] to [h] includes ₹13.94, ₹10,67.07, ₹3.76, ₹0.28, ₹53,25.36, ₹3,56.93, ₹0.60 and ₹16.27 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 2013-14				Actuals for 2012-13	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3452 Tourism-concl.						
<i>80 General-concl.</i>						
104 Promotion and Publicity	1,09.66	3,33.73	...	4,43.39	2,24.45	98
800 Other Expenditure	2.29	1,40.67	...	1,42.96	3,81.96	(-) <i>63</i>
Total 80	2,89.09	5,48.99	...	8,38.08	8,16.61	3
Total 3452	3,31.58	20,62.67	...	23,94.25	19,69.77	22
3454 Census Survey and Statistics						
<i>02 Surveys and Statistics</i>						
110 Gazetteer and Statistical Memoirs	50.37	5.05	...	55.42	47.99	15
112 Economic Advice and Statistics	9,28.78	1,00.21	2,57.46	12,86.45	9,44.88	36
Total 02	9,79.15	1,05.26	2,57.46	13,41.87	9,92.87	35
Total 3454	9,79.15	1,05.26	2,57.46	13,41.87	9,92.87	35
3456 Civil Supplies						
001 Direction and Administration	10,03.31	2.29	...	10,05.60	8,91.60	13
102 Civil Supplies Scheme	10.87	88.99	21.95	1,21.81[a]	89.94	35
800 Other expenditure	88.07	17.24	5,50.81	6,56.12[b]	86.66	657
Total 3456	11,02.25	1,08.52	5,72.76	17,83.53	10,68.20	67

[a] and [b] includes ₹21.95 and ₹7.80 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 2013-14				Actuals for	Percent
	Non-Plan	State Plan	CSS/CP	Total	2012-13	Increase (+)/ Decrease (-)
(In lakh of rupees)						
C. ECONOMIC SERVICES-concl.						
(j) General Economic Services-concl.						
3475 Other General Economic Services						
001 Direction and Administration	1.47	...	...	1.47	1.38	7
106 Regulation of Weights and Measures	2.86.98	55.78	64.56	4.07.32[a]	3,27.62	24
800 Other Expenditure	2.94	10.50	...	13.44	15.24	(-)12
Total 3475	2,91.39	66.28	64.56	4,22.23	3,44.24	23
Total (j) General Economic Services	43,33.63	1,74,39.48	8,94.78	2,26,67.89	1,83,68.35	23
Total C.ECONOMIC SERVICES	7,10,12.53	99,697.24	32,35.63	17,39,45.40	16,77,80.74	4
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	4,10,08.67 32,92,73.01	15,82,77.07	2,66,00.40	55,51,59.15	49,99,53.50	11
Salary	8,66.66 16,45,90.88	90,53.23	40,42.24	17,85,53.01	15,91,99.36	12
Grants in aids(Salary)	4,12,97.09	2,10,34.32	9,39.85	6,32,71.26	6,05,18.30	5
Subsidies	24,17.29	48,26.29	...	72,43.58	80,38.53	(-)10
Grants in aid (Non- Salary)	15.00 3,50.20	6,59,28.53	70,22.12	7,33,15.86	6,29,90.22	16

[a] include ₹71.39 lakh transferred to 8443-111- Other Departmental Deposits.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

4. Expenditure on Revenue Account:- :- The increase of ₹ 5,52,05.65 lakh in Revenue Expenditure from ₹ 49,99,53.50 lakh in 2012-13 to ₹ 55,51,59.15 lakh in 2013-14 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
1	2011 Parliament/State/Union Territory Legislatures	43,81.08	45,75.64	1,94.56	Mainly due to increase in expenditure under Salary, Minor works, Grants-in-aid and Motor Vehicles under Legislative Secretariat.
2	2014 Administration of Justice	8,83.46	18,32.04	9,48.58	Mainly due to increase in expenditure of Wages, Salary, Medical Expenses, Travel Expenses, Office Expenses under High Court and Civil & Session Court.
3	2015 Elections	33,08.24	55,21.38	22,13.14	Due to increase in expenditure of Salary, Office Expenses under charges for conduct of Election to Parliament. Electoral Officer and Preparation and Printing of Electoral Rolls.
4	2048 Appropriation for Reduction or Avoidance of Debt	20,43.00	21,68.00	1,25.00	Mainly due to increase in Contribution under the Scheme.
5	2049 Interest Payments	3,13,82.17	3,71,50.22	57,68.05	Mostly due to increase in Interests/ Dividends under the scheme -Interest on Market loans and Ways and Means Advances

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
6	2055 Police	3,49,54.42	4,05,74.17	56,19.75	Mainly due to increase in Medical Advance, Travel expenses under Police Training School, 1st MLP Bn. (ii) Machinery Equipment/Tools & Plant under Expenditure on modernisation of Criminal Investigation Department and Vigilance (including Police Wireless Organisation) and (iii) Minor Works under Procurement of Closed Circuit Televisions (CCTVs).
7	2059 Public Works	1,31,61.44	1,45,94.37	14,32.93	Due to increase in Salary under Divisional and Subordinate Offices (Roads), Minor Works under R/C of T & P etc and Other expenditure.
8	2070 Other Administrative Services	80,32.28	90,12.01	9,79.73	Mainly due to increase in Salary, Rent, rates & Taxes, Minor Works/Maintenance, Hospitality, Gift expenses under Civil Defence, Fire Protection and Control and Guest House, Govt. Hostels.
9	2071 Pensions and other Retirement Benefits	3,88,25.56	4,50,87.44	62,61.88	Increase mainly due to pensions/gratuities under Superannuation and Retirement Allowances and Leave Encashment.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
10	2202 General Education	8,56,25.64	9,57,81.73	1,01,56.09	Mainly due to increase in Salary, Medical expenses, Scholarship and Stipends and Grants-in-aid(Salary and Non-Salary) under Govt. and Non-Govt. Primary, Secondary School.
11	2205 Art and Culture	16,74.13	45,13.89	28,39.76	Mainly due to increase in Grants-in-aid(Non-Salary), Minor works/ Maintenance, Materials & supplies, store & equipments,Hospital/ Entertainment/ Gift/ expenses on conducted tours under Museums,Anthropology Survey etc.
12	2210 Medical and Public Health	3,04,74.69	3,21,28.53	16,53.84	Mainly due to increase in Materials and Supplies under Medical Store Depot - Establishment of Medical Central Stores (ii) Salaries under Shillong Civil Hospital and Upgradation of 30 bedded CHC to Hospital, Primary Health Center and Community Health Center.
13	2211 Family Welfare	28,92.88	32,39.48	3,46.60	Mainly due to increase in Salaries under Rural Family Welfare Centres and District Family Welfare Bureau.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(In lakh of rupees)			
14	2230 Labour and Employment	18,82.36	21,04.18	2,21.82	Mainly due to increase in Salaries under Strengthening of Directorate District Labour Office and Opening of Sub Divisional Offices and Industrial Training Institute .
15	2235 Social Security and Welfare	76,29.10	1,22,26.42	45,97.32	Mainly due to increase in Salaries under Integrated Child Development service scheme, Grants-in-aid both Salary and Non-salary under Scheme for wedding assistance for Orphaned girls, Grant for construction of Working Women's Hostel, Multi Sectoral Development Programme (MSDP) and Grant for construction of Hajong Boys Hostels, Koch Boys Hostels and tribal Girls Hostels, Tura.
16	2245 Relief on account of Natural Calamities	16,68.90	19,34.55	2,65.65	Mainly due to increase in Other Charges under sub scheme Transfer to 8121-General and other Reserve Fund-122-SDRF.
17	2401 Crop Husbandry	1,61,03.56	1,64,23.08	3,19.52	Mainly due to increase in Salaries under sub scheme District Offices and District Offices (Horticulture).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
		(In lakh of rupees)			
18	2402 Soil and Water Conservation	80,26.46	1,17,89.99	37,63.53	Mainly due to increase in Minor Works under Special Central Assistance(SCA) for Development of Rubber Plantation, Construction of Roads to Work areas, Soil Conservation here under NABARD Loan and Accelerated Irrigation Benefits Programme (AIBP).
19	2403 Animal Husbandry	73,81.49	91,22.06	17,40.57	Mainly due to increase in Salaries under District Office and Veterinary Dispensaries. (ii) Materials & supplies and Minor Works under Veteneray Services and Animal Health. Assistance to state for control of Animal diseases(ASCAD) and Scheme for establishment of new dispensaries under NABARD Loan respectively
20	2404 Dairy Development	15,46.28	32,34.38	16,88.10	Mainly due to increase in Subsidies under sub schemes Community for Dairy Farming with ACA under NADP/RKVY

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
21	2406 Forestry and Wild Life	77,38.91	1,19,24.52	41,85.61	Mainly due to increase in Wages, Office expenses, Minor works, Other Charges, Major works under sub schemes Twelfth Finance Commission Award for maintenance of Forests.
22	2505 Rural Employment	76,72.77	90,17.61	13,44.84	Mainly due to increase in Grant-in-aid (Non-salary) of Indira Gandhi Awas Yojana under Jawahar Gram Samridhi Yojana of National Programmes and Convergence under GNREGA & State Employment Guarantee Fund under National Rural Employment Guarantee Scheme.
23	2515 Other Rural Development Programmes	1,60,91.62	1,95,33.35	34,41.73	Mainly due to increase in Salary, Medical, Travel expenses, Grants-in-aid (salary) under Stage II Block, Material & supplies under Community Development, Major works under Construction of Rural Road Programme (under MNP) and Grants-in-aid (non-salary) under Social mobilization centre at Dist Hqtrs, State Rural Infrastructure

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
24	2852 Industries	7,00.55	25,40.48	18,39.93	Mainly due to increase in Salary in Directorate of Commerce & Industries and Dist.Organisation, Other charges in Expenditure on Chairman, Co-Chairman, Vice Chairman& Deputy Chairman Meghalaya Khadi Village & Industries Board(MKVIB) & Training inside & outside the state, Office Expenses on payment for pprofessional & Special Services, Motivation tudy(under Feasibility Study and Pension/Gratuity for Voluntary Retirement Scheme of Sick Units.
25	3451 Secretariat-Economic Services	1,39,93.27	1,67,26.01	27,32.74	Mainly due to increase in Salary, Office expenses in Planning Machuinery at Headquarters,Planning Deptt.,Agriculture Deptt., Mining & Geology Deptt. under Secretariat and Attached offices & Grants-in- aid(salary) in Economic Empowerment through financial inclusion (administered by Finance(EA) Deptt.) of other offices

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

The increase of revenue receipts in 2013-2014 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
1	2204 Sports and Youth Services	77,35.51	43,20.65	34,14.86	Mainly due to decrease in Salary, and Grants-in-aid(Salary) and (Non-Salary)
2	2215 Water Supply and Sanitation	1,60,08.16	1,58,46.73	1,61.43	Mainly due to decrease in Minor works under (i) Urban Water Supply Scheme (Jaintia), (ii) Rural Water Supply Scheme Jaintia Old Schemes and (iii) Rural Water Supply Scheme (West Garo Hills)
3	2217 Urban Development	41,34.29	36,39.79	4,94.50	Mainly due to decrease in Major works under Jawaharlal Nehru National Urban Renewal Mission and Grants-in-aid under Upgradation of the standard of Administration awarded by the Twelfth/Thirteen Finance Commission.
4	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,34.44	5,98.16	18,36.28	Mainly due to decrease in expenditure in grants-in-aid (Non salary) under Special Problems Recommended by the Twelfth/Thirteen Finance Commission in Tribal Administration.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
5	2405 Fisheries	68,93.34	29,70.38	39,22.96	Mainly due to less expenditure in major works, grants-in-aid under Fish Seed Production and Demonstration Centre, (ii) Office expenses and Other charges under State Aquaculture Mission and (iii) Travel expenses, Office expenses, Other administrative expenses, Advertising and publicity, Subsidies and Scholarships and Stipends under Infrastructure of Pisciculture.
6	2501 Rural Employment	96,90.42	66,55.88	30,34.54	Mainly due to very less expenditure incurred for Minor works/Maintenance, Other Charges, Travel Expenses, Office expenses, Major works and Grants-in-aid in Border Area Programmes under Border Area Deptt. of Self Employment Programmes comparing to previous year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -concl.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2013-14		
(In lakh of rupees)					
7	2702 Minor Irrigation	72,48.16	35,22.19	37,25.97	Mainly due to less expenditure incurred in Minor works under (i) Improvement Of Modernisation Of Existing Irrigation, (ii) Integrated Development of Water Resources and (iii) Command Areas Development Activities.
8	2801 Power	1,73,20.99	1,50,03.60	23,17.39	Due to no expenditure incurred in Grants-in- aid(non-salary) under Assistance to Electricity Board.
9	2851 Village and Small Industries	95,59.95	83,01.80	12,58.15	Mainly due to less expenditure incurred in Minor works/Maintenance, Materials & supplies Major works & Grants-in-aid(non-salary) under Small Scale Industries, Handloom industries, Sericulture Industries & Other village Industries.
10	3054 Roads and Bridges	1,74,15.47	1,46,39.44	27,76.03	Mainly due to decrease in Major works under Other Maintenance Expenditure-Road Works and Minor works under Upgradation of Standard of Administration awarded by 2th/13th Finance Commission.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services							
4055 Capital Outlay on Police							
207 State Police							
Construction of Administrative buildings for the State Police Station Outpost	7,75.33	...	6,95.96	...	6,95.96	30,19.02	(-10)
Total 207	7,75.33	...	6,95.96	...	6,95.96	30,19.02	(-10)
208 Special Police							
Construction of Administrative Building.	2,68.56	22.67	1,77.33	...	2,00.00	9,66.23	(-26)
Total 208	2,68.56	22.67	1,77.33	...	2,00.00	9,66.23	(-26)
211 Police Housing							
Construction of residential building for police	6,42.48	...	5,10.85	...	5,10.85	41,63.32	(-20)
Total 211	6,42.48	...	5,10.85	...	5,10.85	41,63.32	(-20)
800 Other Expenditure							
Construction of Administrative building of District Police/Police Station/Outpost	...	...	...	...	...	13,94.43	...
Total 800	...	...	...	...	...	13,94.43	...
Total 4055	16,86.37	22.67	13,84.14	...	14,06.81	95,43.00	(-17)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services-contd.							
4058 Capital Outlay on Stationery and Printing							
103 Government Presses							
Government Press	1,15.33	...	...	...	...	14,60.25	(-)100
Meghalaya Legislative Assembly	91.89	...	1,63.60	...	1,63.60	2,97.98	78
Total 103	2,07.22	...	1,63.60	...	1,63.60	17,58.23	(-)21
Total 4058	2,07.22	...	1,63.60	...	1,63.60	17,58.23	(-)21
4059 Capital Outlay on Public Works							
<i>01 Office Buildings</i>							
001 Direction and Administration	...	...	...	...	...	0.16	...
Total 001	...	...	...	...	...	0.16	...
<i>051 Construction</i>							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	10,53.52	...
Total 051	...	...	...	...	...	10,53.52	...
Total 01	...	...	...	...	...	10,53.68	...
<i>60 Other Buildings</i>							
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 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-contd.**4059 Capital Outlay on Public Works-contd.***60 Other Building-concl.*

051 Construction-concl.

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 Buildings, Shillong	79.98	...	...	...	...	4,79.79	(-100)
Construction of Guest House at Vasant Vihar, New Delhi	94.09	...	...	...	...	24,55.61	(-100)
Construction of High Security Prison of existing Jail at Shillong	...	...	...	...	...	3,25.45	...
Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	...	...	...	...	...	6,99.99	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-contd.**4059 Capital Outlay on Public Works-contd.***80 General-contd.***051 Construction-contd.**

Construction of State Convention Centre	...	...	...	...	...	5,20.00	...
Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	74.94	...	...	...	...	30,34.65	(-100)
Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	...	...	...	...	...	9,20.27	...
Construction of Governor's Guest House at Tura	...	...	...	...	...	5,04.63	...
Extention of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	...	...	...	...	...	2,75.00	...
Other works each costing ₹ 5 crore and less	29,52.50	...	45,08.03	8,51.89	53,59.92	3,03,89.62	82
Renovation of Meghalaya House Guwahati i.e construction of parking and installation of Deep Tube well at Rehabari	54.03	...	...	...	...	54.03	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-contd.**4059 Capital Outlay on Public Works-contd.***80 General-contd.*

051 Construction-contd.

Construction of new building for Chief Minister residence at Goodwood complex, Shillong	3,60.03	...	...	...	...	3,60.03	(-100)
Construction of boundary wall with ornamental grill and new internal approach road to Good Wood Bungalow No.2, Shillong	83.70	...	...	...	...	83.70	(-100)
Construction of Multi purpose Hall at Mawkyrwat Civil Sub-Division, Mawkyrwat, W.K.H. District	40.85	...	...	...	...	40.85	(-100)
Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre, Tura	1,05.50	...	83.83	...	83.83	1,89.33	(-21)
Construction of staff quarter at Raj Bhavan, Shillong	1,00.40	...	...	...	...	1,00.40	(-100)
Construction of office of the Employment Exchange at East Khasi Hills, Shillong.	93.40	...	2,99.79	...	2,99.79	3,93.19	221

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services-contd.							
4059 Capital Outlay on Public Works-contd.							
<i>80 General-contd.</i>							
051 Construction-concl'd.							
Construction of Treasury office building, at Nongpoh	64.25	...	1,23.17	...	1,23.17	1,87.42	92
Construction of office Building for Directorate of Social Welfare at Lower Lachumiere, Shillong	62.06	...	62.21	...	62.21	1,24.27	...
Creation of infrastructure for Dy. Commissioner South West Khasi Hills District Mawkyrwat Phase-I	...	...	3,82.49	...	3,82.49	3,82.49	100
Construction of temporary Court Building extending the existing Building of the DC office at Nongpoh	...	...	2,41.56	...	2,41.56	2,41.56	100
Extension including Addition & Alteration, Renovation of D.C's office Building and D.C's Residence of the South West Garo Hills at Ampati.	...	...	2,99.80	...	2,99.80	2,99.80	100
Total 051	41,65.73	...	60,00.88	8,51.89	68,52.77[a]	4,24,70.51	65

[a] Includes ₹ 40,68.21 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services-concl.							
4059 Capital Outlay on Public Works-concl.							
<i>80 General-concl.</i>							
201 Acquisition Of Land							
Aquisition of land for construction of Headquarter's	...	...	58.87	...	58.87	58.87	100
Total 201	...	...	58.87	...	58.87	58.87	100
<hr/>							
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	1.09	...
Total 800	...	...	...	...	...	1.09	...
Total 80	41,65.73	...	60,59.75	8,51.89	69,11.64	4,25,30.47	66
Total 4059	41,65.73	...	60,59.75	8,51.89	69,11.64	4,39,39.10	66
Total A.Capital Accounts of General Services	60,59.32	22.67	76,07.49	8,51.89	84,82.05	5,52,40.33	40

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture.							
4202 Capital Outlay on Education, Sports, Art and Culture							
<i>01 General Education</i>							
201 Elementary Education	88.90	...	1,40.90	...	1,40.90	12,17.13	58
Total 201	88.90	...	1,40.90	...	1,40.90[a]	12,17.13	58
<i>202 Secondary Education</i>							
Other works each costing ₹ 5 crore and less	1,93.22	...	1,10.88	...	1,10.88	28,08.84	(-)43
Total 202	1,93.22	...	1,10.88	...	1,10.88	28,08.84	(-)43
<i>203 University and Higher Education</i>							
Other works each costing ₹ 5 crore and less	...	...	4,23.94	...	4,23.94	15,40.87	100
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...	...	3,00.00	...	3,00.00	3,00.00	100
Total 203	...	...	7,23.94	...	7,23.94[b]	18,40.87	100

[a] Includes ₹ 53.15 lakh transferred to 8443-108-Public Works Deposits.

[b] Includes ₹ 3,63.79 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(a) Capital Account of Education, Sports, Art and Culture-contd.							
4202 Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>01 General Education-concl.</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	43.37	...
Total 800	...	...	...	...	...	43.37	...
Total 01	2,82.12	...	9,75.72	...	9,75.72	59,10.21	246
<i>02 Technical Education</i>							
103 Technical Schools							
Other works each costing ₹ 5 crore and less	15.00	...	1,70.91	...	1,70.91	5,22.06	1039
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	...	...	11,37.00	...	11,37.00	11,37.00	100
Total 103	15.00	...	13,07.91	...	13,07.91[a]	16,59.06	8619
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	23,63.04	...
Total 800	...	...	...	...	...	23,63.04	...

[a] Includes ₹ 5 43.69 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(a) Capital Account of Education, Sports, Art and Culture-concl'd.							
4202 Capital Outlay on Education, Sports, Art and Culture-concl'd.							
<i>02 Technical Education-concl'd.</i>							
Total 02	15.00	...	13,07.91	...	13,07.91	40,22.10	8619
<i>04 Art and Culture</i>							
105 Public Libraries							
Other works each costing ₹ 5 crore and less	39.05	...	1,53.86	...	1,53.86	6,93.19	294
Total 105	39.05	...	1,53.86	...	1,53.86[a]	6,93.19	294
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	6.18		88.18		88.18	1,96.28	1327
Total 800	6.18		88.18		88.18[b]	1,96.29	1327
Total 04	45.23		2,42.04		2,42.04	8,89.47	435
Total 4202	3,42.35		25,25.67		25,25.67	1,08,21.78	638
Total (a) Capital Account of Education, Sports, Art and Culture	3,42.35		25,25.67		25,25.67	1,08,21.78	638

[a] Includes ₹ 43.76 lakh transferred to 8443-108-Public Works Deposits.

[b] Includes ₹ 66.20 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.**(b) Capital Account of Health and Family Welfare****4210 Capital Outlay on Medical and Public Health***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	...	...	...	...	...	5,47.49	...
Construction of 100 bedded Hospital at (Ialong, Jowai)	...	...	...	...	...	4,73.18	...
Construction of 200 bedded Hospital at Civil Hospital, Shillong.	...	...	...	...	...	17.80	...
Upgradation of Williamnagar CHC	...	...	2,33.12	...	2,33.12	3,21.61	100
Other works each costing ₹ 5 crore and less	18,00.19	...	4,54.80	...	4,54.80	73,19.09	(-)/75
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	1,05.95	...	1,69,38	...	1,69,38	2,75.33	60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>01 Urban Health Service-concl.</i>							
110 Hospital and Dispensaries-concl.							
Upgradation of Tura Civil Hospital	1,09.45	...	3,62.13	...	3,62.13	4,71.58	231
Improvement of Shillong Civil Hospital	2,20.46	...	5,09.90	...	5,09.90	7,30.36	131
Improvement of Ganesh Das Hospital, Shillong	2,00.00	...	4,50.69	...	4,50.69	6,50.69	125
Upgradation of Ampati CHC to Hospital	1,69.84	...	3,24.05	...	3,24.05	4,93.89	91
Upgradation of Nongstoin CHC to Hospital	...	...	1,60.58	...	1,60.58	1,60.58	100
Upgradation of Mawkyrwat CHC to Hospital	...	...	4,19.45	...	4,19.45	4,19.45	100
Upgradation/ Renovation /Improvement of Jowai Civil Hospital	...	...	2,94.89	...	2,94.89	2,94.89	100
Total 110	26,05.89	...	33,78.99	...	33,78.99	1,43,57.43	30

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>01 Urban Health Service-concl.</i>							
200 Other Health Schemes							
Construction of Addl. one floor over NTC at Ganesh Das Hospital	...	...	...	...	...	51.85	...
Other works each costing ₹ 5 crore and less	1,00.50		1,82.47		1,82.47	5,72.48	82
Total 200	1,00.50		1,82.47		1,82.47	6,24.33	82
Total 01	27,06.39		35,61.46		35,61.46	1,49,81.76	32
<i>02 Rural Health Services</i>							
101 Health Sub-Centres							
Construction of Namdong CHC in Jaintia Hills District	...	...	...	...	...	3,05.10	...
Construction of Mendipathar CHC	...	...	...	...	...	2,40.45	...
Construction of Bhaitbari CHC in South Garo Hills	...	...	...	...	...	5,12.82	...
Construction of Kasiabari PHC in South Garo Hills	...	...	...	...	...	65.75	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>02 Rural Health Services-contd.</i>							
101 Health Sub-Centres-contd.							
100 bedded Hospital at Khliehriat	...	...	...	...	...	1,48.10	...
Construction of 100 bedded Hospital at Khliehriat	...	...	...	...	...	95.01	...
Construction of Mawkliaw PHC	...	...	...	...	...	76.87	...
Construction of Khadarshnong PHC	...	...	...	...	...	88.43	...
Construction of Weilyngkut PHC in East Khasi Hills	...	...	...	...	...	1,24.00	...
Construction of Laitdom PHC in West Khasi Hills	...	...	...	...	...	12,13.01	...
Other works each costing ₹ 5 crore and less	32,01.31	...	18.92	...	18.92	1,01,00.55	(-)99
Construction of Primary Health Centres	...	...	51,14.60	...	51,14.60	51,14.60	100
Total 101	32,01.31	...	51,33.52	...	51,33.52	1,80,84.69	60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>02 Rural Health Services-concl.</i>							
103 Primary Health Centres							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	3,30.84	...
Other works each costing ₹ 5 crore and less	0.46	...	...	...	...	4,58.45	(-)100
Total 103	0.46	...	...	...	...	7,89.29	(-)100
104 Community Health Centres							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	73,87.04	...
Total 104	...	...	...	...	...	73,87.04	...
800 Other Expenditure							
Upgradation of TB Hospital at Tura Ph II	...	...	...	...	...	1,23.96	...
Other works each costing ₹ 5 crore and less	2,94.92	...	4,12.02	...	4,12.02	28,51.13	40
Total 800	2,94.92	...	4,12.02	...	4,12.02	29,75.09	40
Total 02	34,96.69	...	55,45.54	...	55,45.54	2,92,36.11	59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>03 Medical Education Training and Research</i>							
200 Other Systems	...	...	90.17	...	90.17	1,20.17	100
Total 200	...	...	90.17	...	90.17	1,20.17	100
Total 03	...	...	90.17	...	90.17	1,20.17	100
<i>04 Public Health</i>							
106 Manufacture of Sera/Vaccine							
Other works each costing ₹ 5 crore and less	1,00.25	...	...	...	...	5,24.34	(-)100
Renovation and Improvement of Pasteur Institute	...	...	4,04.86	...	4,04.86	4,04.86	100
Total 106	1,00.25	...	4,04.86	...	4,04.86	9,29.20	304
200 Other Programmes	...	...	...	...	...	10.70	...
Total 200	...	...	...	...	...	10.70	...
Total 04	1,00.25	...	4,04.86	...	4,04.86	9,39.90	304
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	21,78.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-concl.d.							
4210 Capital Outlay on Medical and Public Health -concl.d..							
<i>80 General-concl.d.</i>							
800 Other Expenditure-concl.d.							
Total 800	21,78.20	...
Total 80	21,78.20	...
Total 4210	63,03.33	...	96,02.03	...	96,02.03	4,74,56.14	52
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	1,13.20	...
106 Services and Supplies	4.23	...
800 Other Expenditure
Other works each costing ₹ 5 crore and less	69.20	...
Total 800	69.20	...
Total 4211	1,86.63	...
Total (b) Capital Account of Health and Family Welfare	63,03.33	...	96,02.03	...	96,02.03	4,76,42.77	52

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.**(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	...		27.84		27.84	15,60.22	100
Nongpoh Water Supply Scheme	...	...	...	...	...	22,08.18	...
Modification of Pumping System and Water Treatment Plant of GSWSS	3,34.78	...	5,41.69	...	5,41.69	11,91.47	62
Renovation of Mairang Water Supply Scheme	...	...	...	...	...	3,82.84	...
Other works each costing ₹ 5 crore and less	2,57.36	19.80	13,27.44		13,47.24	2,37,14.05	423
Greater Rymbai Water Supply Scheme	3,36.24	...	...	...	...	3,36.24	(-)100
Improvement of Wahiajer Water Supply Schemes	1,36.92	...	...	...	...	1,36.92	(-)100
Nongstoin Urban Water Supply Scheme	...	...	13,87.00	...	13,87.00	13,87.00	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(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.							
<i>01 Water Supply-contd.</i>							
101 Urban Water Supply-concltd.							
Upper Shillong Water Supply Project	9,73.25	...	9,73.25	9,73.25	100
Greater Raliang Water Supply Project	2,50.54	...	2,50.54	2,50.54	100
Greater Selsella Water Supply Schmes	3,99.90	...	3,99.90	3,99.90	100
Total 101	10,65.30	19.80	49,07.66		49,27.46[a]	3,25,40.61	363
102 Rural Water Supply							
Kyndong Tuber Water Supply Scheme	36.15	...
Mawphlang Upper Shillong (on route)	4,72.19	...
Quality improvement of Rong-saigiri Water Supply Scheme	28,09.42	...

[a] Includes ₹ 25,01.00 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(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.

Byrnihat Combined Water Supply Scheme.	...	...	...	...	...	3,48.33	...
Umkrih Water Supply Scheme.	...	...	...	...	...	4,55.66	...
Lalumpam Combine Water Supply Scheme	...	...	...	...	...	1,72.61	...
Mawkarah Water Supply Scheme	...	...	...	...	...	1,62.67	...
Improvement of Rymbai Water Supply Scheme	...	...	...	...	...	6,91.38	...
Improvement of Wahiajer Water Supply Scheme	...	...	...	...	...	75.80	...
Greater Assananggre Water Supply Scheme	...	...	...	...	...	2,24.25	...
Mawlai Umsohlang Water Supply Scheme	...	...	...	...	...	1,55.75	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(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.

Wahtyngngai Water Supply Scheme	...	...	...	...	...	4,51.09	...
Implementation of Nongmynsong Water Supply Scheme Phase-II	89.47	...	...	...	...	1,84.32	(-100)
Umpling Water Supply Scheme	34.17	...	...	...	...	71.34	(-100)
Implementation of Madan Sohriman Combined Water Supply Scheme	...	...	...	...	...	2,43.56	...
Marngor combine Water Supply Scheme	...	...	...	...	...	96.68	...
Patharkhmah Water Supply Scheme	...	...	...	...	...	1,22.88	...
Greater Raliang Water Supply Scheme	3,02.70	...	...	...	...	3,02.70	(-100)
Implementation of Nartiang combine Water Supply Scheme	65.39	...	...	...	...	1,29.05	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(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.

Mawphlang Mawngap Marbisu combine Water Supply Scheme	...	...	...	...	...	1,81.33	...
Greater Sohryngkham Water Supply Scheme	35.00	...	...	...	...	2,76.28	(-100)
Rongmen Water Supply Scheme	...	...	...	...	...	1,12.18	...
Greater Bholaganj Water Supply Scheme	...	...	...	...	...	60.98	...
Implementation of Khonshnong Water Supply Scheme	...	...	...	...	...	2,02.82	...
Other works each costing ₹ 5 crore and less	90,23.75	5.42	63,08.48	...	63,13.90	11,12,41.85	(-30)
Phramer Tuber Combined WSS	...	...	...	...	...	50.62	...
Replacement of Phase-II Feeder main of GSWSS	...	...	...	...	...	4,71.24	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(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.							
<i>01 Water Supply-concl'd.</i>							
102 Rural Water Supply-concl'd.							
Implementation of Mawphlang Mawngap Marbisu combine water supply scheme	5,50.02	...	...	...	...	5,50.02	(-100)
Patharkhmah combine water supply scheme	2,29.22	...	...	...	...	2,29.22	(-100)
Greater Kharkutta water supply scheme	3,05.19	...	...	...	...	3,05.19	(-100)
Greater Umroi water supply scheme	2,01.99	...	...	...	...	2,01.99	(-100)
Greater Umsning water supply scheme	77.74	...	...	...	...	77.74	(-100)
Water Coverage for Schools(SCA)	...	...	6,54.61	...	6,54.61	6,54.61	100
Total 102	1,09,14.64	5.42	69,63.09	...	69,68.51[a]	12,18,21.90	(-36)

[a] Includes ₹1,10.35 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(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-concltd.							
<i>01 Water Supply-concltd.</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	47.91	...	2,10.23	...	2,10.23	32,18.94	339
Augmentation of Tura Phase-I and II water supply scheme	...	...	...	...	...	1,25.00	...
Total 800	47.91	...	2,10.23	...	2,10.23	33,43.94	339
Total 01	1,20,27.85	25.22	1,20,80.98	...	1,21,06.20	15,77,06.45	1
<i>02 Sewerage and Sanitation</i>							
101 Urban Sanitation Services							
102 Rural Sanitation Services	7,33.00	...	14,83.00	...	14,83.00[b]	47,95.71	102
106 Sewerage Services	...	...	...	...	...	4,48.91	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	46.11	...

[b] Includes ₹ 14,83.00 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(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-concltd.							
<i>02 Sewerage and Sanitation-concltd.</i>							
800 Other Expenditure-concltd.							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	6,53.16	...
Total 800	...	...	...	...	...	6,99.27	...
Total 02	7,33.00	...	14,83.00	...	14,83.00	60,60.57	102
Total 4215	1,27,60.85	25.22	1,35,63.98	...	1,35,89.20	16,37,67.02	6
4216 Capital Outlay on Housing							
<i>01 Government Residential Buildings</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(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-concltd.							
<i>01 Government Residential Buildings-concltd.</i>							
700 Other Housing							
Construction and maintenance of Residential Buildings	...	...	16,46.95	...	16,46.95	21,53.26	100
Other works each costing ₹ 5 crore and less	8,66.78	...	85.35	...	85.35	60,25.57	(-90)
Total 700	8,66.78	...	17,32.30	...	17,32.30[a]	81,78.83	100
Total 01	8,66.78	...	17,32.30	...	17,32.30	96,60.71	100
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,11.87	...	1,26.04	...	1,26.04	32,13.53	13
Total 800	1,11.87	...	1,26.04	...	1,26.04	32,13.53	13
Total 80	1,11.87	...	1,26.04	...	1,26.04	32,13.53	13
Total 4216	9,78.65	...	18,58.34	...	18,58.34	1,28,74.24	90

[a] Includes ₹ 4,76.14 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.****4217 Capital Outlay on Urban Development***60 Other Urban Development Schemes*

051 Construction

Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	...	54,42.78	...
Purchase of Buses for Shillong	2,60.80	...	4,96.42	...	4,96.42	17,39.39	90
Solid Waste Management Project at Tura	3,28.26	...	41.66	...	41.66	7,46.48	(-87)
Solid Waste Management Project at Nongpoh	2,39.00	...	30.01	...	30.01	5,44.09	(-87)
Other works each costing ₹ 5 crore and less	92.88	22.63	8,45.49	1,52.12	10,20.24	27,61.59	998
Augmentation of water supply in Shillong (GSWSS-Ph-III)	...	...	...	...	...	83,46.11	...
Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	6,11.50	...	6,12.10	...	6,12.10	18,35.10	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.****4217 Capital Outlay on Urban Development-contd.***60 Other Urban Development Scheme-contd.*

051 Construction-contd.

ADB Assisted Urban Development for Project under EAP & land acquisition for widening of road from Lailad to NEIGRIHMS under New Shillong Township	3,47.78	...	2,77.14	...	2,77.14	6,24.92	(-) ²⁰
Construction of Inter State Bus Terminal at Tura	1,63.09	...	...	16,56.38	16,56.38	18,19.47	916
Construction of Road Project for New Shillong Township Phase-I under SPA	...	...	51,00.00	...	51,00.00	51,00.00	100
Integrated Housing and Slum Development Programme (JNNURM)	...	...	10,90.85	...	10,90.85	10,90.85	100
Capacity Building for Meghalaya	...	...	5,40.57	...	5,40.57	5,40.57	100
E-Governance in Municipalities	...	...	2,91.98	...	2,91.98	2,91.98	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.							
4217 Capital Outlay on Urban Development-concl'd.							
<i>60 Other Urban Development Scheme-concl'd.</i>							
051 Construction-concl'd.							
Total 051	20,43.31	22.63	93,26.22	18,08.50	1,11,57.35[a]	3,08,83.33	446
800 Other Expenditure							
ADB Assisted Urban Development for Project under EAP Works/Projects having no expenditure during the last five years	...	...	...	...	...	6,17.95	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	...	42,35.58	...
Total 60	20,43.31	22.63	93,26.22	18,08.50	1,11,57.35	3,51,18.91	446
Total 4217	20,43.31	22.63	93,26.22	18,08.50	1,11,57.35	3,51,18.91	446
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,57,82.81	47.85	2,47,48.54	18,08.50	2,66,04.89	21,17,60.17	69

[a] Includes ₹ 82,32.76 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>02 Social Welfare</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...		2,79.60	98.55	3,78.15	37,05.82	100
Total 800	...		2,79.60	98.55	3,78.15	37,05.82	100
Total 02	...		2,79.60	98.55	3,78.15	37,05.82	100
Total 4235	...		2,79.60	98.55	3,78.15	37,05.82	100
Total (g) Capital Account of Social Welfare and Nutrition	...		2,79.60	98.55	3,78.15	37,05.82	100
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
190 Investment in Public Sector and Other Undertakings (Labour Co-Operatives)	1.75	...
Total 190	1.75	...
Total 4250	1.75	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -concl.							
(h) Capital Account of Other Social Services-concl.							
Total (h) Capital Account of Other Social Services	...	...	...	...	...	1.75	...
Total B.Capital Account of Social Services	2,24,28.49	47.85	3,71,55.84	19,07.05	3,91,10.74	27,39,32.29	74
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,09.76	...	5,53.85	...	5,53.85	18,05.72	405
Total 800	1,09.76	...	5,53.85	...	5,53.85	18,05.72	405
Total 4401	1,09.76	...	5,53.85	...	5,53.85	18,05.72	405

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4403 Capital Outlay on Animal Husbandry							
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	20.85	...
Total 800	20.85	...
Total 4403	20.85	...
4404 Capital Outlay on Dairy Development							
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	19.30	...
Total 800	19.30	...
Total 4404	19.30	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4405 Capital Outlay on Fisheries							
190 Investments in Public Sector and Other Undertakings							
Investment in Fishermen's Co-operative	...	...	...	...	...	60.09	...
Total 190	...	...	...	...	...	60.09	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,00.00	...	1,62.93	...	1,62.93	4,65.58	(-19)
Total 800	2,00.00	...	1,62.93	...	1,62.93	4,65.58	(-19)
Total 4405	2,00.00	...	1,62.93	...	1,62.93	5,25.67	(-19)
4406 Capital Outlay on Forestry and Wild Life							
<i>01 Forestry</i>							
070 Communication and Buildings	13.87	...	58.60	...	58.60[a]	57,58.14	322
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	10,00.00	...
105 Forest Produce	...	...	...	...	...	66.95	...

[a] Includes ₹ 8.00 lakh transferred to 8443-109 Forest Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4406 Capital Outlay on Forestry and Wild Life-concl.							
<i>01 Forestry-concl.</i>							
190 Investments in Public Sector and Other Undertakings							
Forest Development Corporation Meghalaya Limited.	...	...	...	...	...	1,97.18	...
Total 190	...	...	...	...	...	1,97.18	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	95.92	...
Total 800	...	...	...	...	...	95.92	...
Total 01	13.87	...	58.60	...	58.60	71,18.19	322
Total 4406	13.87	...	58.60	...	58.60	71,18.19	322

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408 Capital Outlay on Food Storage and Warehousing							
<i>01 Food</i>							
190 Investments in Public Sector and Other Undertakings							
Warehousing and Marketing	9,64.59	...
Co- operatives	34.76	...
Processing Co-operatives	34.76	...
Total 190	9,99.35	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	25.85	...
Total 800	25.85	...
Total 01	10,25.20	...
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programme							
	1,73.52	...
Total 101	1,73.52	...
Total 02	1,73.52	...
Total 4408	11,98.72	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	25.00	...	30.00	...	30.00	3,85.46	20
Total 190	25.00	...	30.00	...	30.00	3,85.46	20
Total 4416	25.00	...	30.00	...	30.00	3,85.46	20
4425 Capital Outlay on Co-operation							
106 Investments in Multi-Purpose Rural Cooperatives	1,13.65	...	40.00	...	40.00	19,73.01	(-)65
107 Investments in Credit Cooperatives	...	...	...	...	...	5,07.77	...
108 Investments in Other Cooperatives	1,96.55	...	3,00.26	48.00	3,48.26	28,67.06	77
200 Other Investments	2,92.00	...	4,10.74	...	4,10.74	23,67.85	41
800 Other Expenditure	...	...	...	...	...	63.25	...
Total 4425	6,02.20	...	7,51.00	48.00	7,99.00	77,78.94	33

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl.							
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
190 Investment in Public Sector and Other Undertakings							
Share Capital contribution to Meghalaya State Ware Housing Corporation	...	...	...	...	...	2,13.56	...
Total 190	...	...	...	...	...	2,13.56	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,20.00	...	30.00	...	30.00	2,70.00	(-75)
Total 800	1,20.00	...	30.00	...	30.00	2,70.00	(-75)
Total 01	1,20.00	...	30.00	...	30.00	4,83.56	(-75)
Total 4435	1,20.00	...	30.00	...	30.00	4,83.56	(-75)
Total (a) Capital Account of Agriculture and Allied Activities	10,70.83	...	15,86.38	48.00	16,34.38	1,93,36.41	53

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
102 Community Development							
Other works each costing ₹ 5 crore and less	10.83	...	20.00	...	20.00	16,13.43	85
Total 102	10.83	...	20.00	...	20.00	16,13.43	85
Total 4515	10.83	...	20.00	...	20.00	16,13.43	85
Total (b) Capital Account of Rural Development	10.83	...	20.00	...	20.00	16,13.43	85
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
<i>01 Medical and Public Health Urban</i>							
110 Hospital and Dispensaries	...	...	...	...	...	77.45	...
Total 110	...	...	...	...	...	77.45	...
Total 01	...	...	...	...	...	77.45	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas-contd.							
<i>13 Tourism Infrastructure</i>							
104 Promotion and Publicity							
Other works each costing ₹ 5 crore and less	3,06.32	...	3,06.32	3,85.93	100
Total 104	3,06.32	...	3,06.32	3,85.93	100
Total 13	3,06.32	...	3,06.32	3,85.93	100
<i>14 PWD/Roads and Buildings</i>							
800 Other Expenditure							
Improvement /upgradaion of Cherra- Mawsmmai-Shella road (40.00 Km)	1,93.96	...	1,93.96	13,46.08	100
Improvement of Nongpoh-Umden-Sonapur Road	8,39.83	...
Construction of Rymbai -Bataw-Huroi- Borsora-jalalpur Road (0-63)km	8,19.75	...
Construction of 47 Nos. RCC Bridges.	30,01.86	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(c) Capital Account of Special Areas Programme-contd.****4552 Capital Outlay on North Eastern Areas -contd.***14 PWD/Roads and Buildings-contd.*

800 Other Expenditure-contd.

Other works each costing ₹ 5 crore and less	1,67.93	...	...	...	...	85,68.80	(-)100
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	15,07.21	...	2,41.00	...	2,41.00	30,92.21	(-)84
Improvement Upgradation of Jowai Nartiang Khanduli road (54.805 Km)	95.90	...	...	...	...	2,47.50	(-)100
Improvement including widening of Agia-Medhipara-Phulbari-Tura (AMPT) Road (73rd - 133rd Km)	23,48.44	...	...	...	...	28,93.44	(-)100
Upgradation to intermediate lane of Agia - Medhipara - Phulbari - Tura Road (0-73.00 Km)	...	...	12,64.41	...	12,64.41	31,75.41	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas -contd.							
<i>14 PWD/Roads and Buildings-contd.</i>							
800 Other Expenditure							
Improvement and construction of Nongpoh Umden Sonapur road (0 -58.16 Km)	21,89.14	...	...	...	...	21,89.14	...
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)	3,00.00	...	...	...	...	3,00.00	...
Improvement including Metalling &Black- topping of Rymbai-Bataw- Borghat-Jalalpur Road (63rd-96th Km) and construction of Road from (96th-120th Km)	7,27.32	...	...	...	...	7,27.32	...
Improvement Including Widening & Metalling & Blacktopping of Jowai- Nartiang-Kdiap-Khanduli Road (6.00-61km)	2,28.65	...	16,67.17	...	16,67.17	18,95.82	629

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas -contd.							
<i>14 PWD/Roads and Buildings-concl.</i>							
800 Other Expenditure-concl.							
Total 800	75,64.59	...	33,66.54	...	33,66.54	2,90,97.16	(-55)
Total 14	75,64.59	...	33,66.54	...	33,66.54	2,90,97.16	(-55)
<i>19 Transport</i>							
800 Other Expenditure							
Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District	...	...	3,04.86	...	3,04.86	3,04.86	100
Total 800	...	...	3,04.86	...	3,04.86	3,04.86	100
Total 19	...	...	3,04.86	...	3,04.86	3,04.86	100
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,00.00	...	1,48.47	...	1,48.47	1,45,75.61	48
Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	...	6,22.29	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-concl.							
4552 Capital Outlay on North Eastern Areas -concl.							
<i>80 General-concl.</i>							
800 Other Expenditure-concl.							
Improvement of Ampati Road 73rd to 133 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	...
Total 800	1,00.00	...	1,48.47	...	1,48.47[a]	2,70,49.23	48
Total 80	1,00.00	...	1,48.47	...	1,48.47	2,70,49.23	48
Total 4552	76,64.59	...	41,26.19	...	41,26.19	5,69,14.63	(-)46
Total (c) Capital Account of Special Areas Programme	76,64.59	...	41,26.19	...	41,26.19	5,69,14.63	(-)46

[a] Includes ₹ 1,10.61 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Medium Irrigation							
<i>04 Medium Irrigation- Non-Commercial</i>							
201 Medium Irrigation							
Works/Projects having no expenditure during the last five years	18,72.88	...
Total 201	18,72.88	...
Total 04	18,72.88	...
Total 4701	18,72.88	...
4702 Capital Outlay on Minor Irrigation							
101 Surface Water							
Ichamati Flood Irrigation Schemes	5,30.72	...
Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	1,81.08	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.
(d) Capital Account of Irrigation and Flood Control-contd.
4702 Capital Outlay on Minor Irrigation-contd.
101 Surface Water-contd.

Phudkroh Munai Flood Irrigation Project	...	...	...	...	...	1,91.08	...
Wahliewlong Flood Irrigation Project	...	...	...	...	...	1,84.96	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	39,04.99	...
Phod Bhowal Flood Irrigation Project	...	...	...	...	...	2,10.17	...
Other works each costing ₹ 5 crore and less	3,57.51	...	2,17.70	...	2,17.70	2,35,36.62	(-)39
Halwa Atong Flood Irrigation Scheme	...	...	...	...	...	2,49.40	...
Mawliehbah Flood Irrigation	2,93.23	...	...	...	...	2,93.23	(-)100
Umtangling Flood Irrigation Project	9.20	...	...	...	...	9.20	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 Capital Outlay on Minor Irrigation-concltd.							
101 Surface Water-concltd.							
Accelerated Irrigation Benefit Programme	75,00.00	...	...	...	...	75,00.00	(-)100
Total 101	81,59.94	...	2,17.70	...	2,17.70	3,67,91.45	(-)97
102 Ground Water	...	...	...	...	...	1.71	...
Total 102	...	...	...	...	...	1.71	...
Total 4702	81,59.94	...	2,17.70	...	2,17.70	3,67,93.16	(-)97
4711 Capital Outlay on Flood Control Projects							
<i>01 Flood Control</i>							
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	2,76.46	...	3,73.52	...	3,73.52	50,89.87	35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-concl.							
4711 Capital Outlay on Flood Control							
<i>01 Flood Control-concl.</i>							
103 Civil Works-concl.							
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	10.00	...	...	...	...	10.00	...
Total 103	2,86.46	...	3,73.52	...	3,73.52[a]	65,29.71	30
799 Suspense	...	...	...	...	...	0.24	...
Total 799	...	...	...	...	...	0.24	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	20.38	...	20.38	20.38	100
Total 800	...	...	20.38	...	20.38	20.38	100
Total 01	2,86.46	...	3,93.90	...	3,93.90	65,56.70	38
Total 4711	2,86.46	...	3,93.90	...	3,93.90	65,56.70	38
Total (d) Capital Account of Irrigation and Flood Control	84,46.40	...	6,11.60	...	6,11.60	4,52,22.74	(-93)

[a] Includes ₹ 41.42 lakh transferred to 8443-108 Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates	4,30.00	...	5,50.00	...	5,50.00	41,95.75	28
102 Small Scale Industries	...	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	...	16.00	...
104 Handicraft Industries	...	...	50.00	...	50.00	3,24.90	100
109 Composite Village and Small Industries Co-Operatives	...	...	...	...	...	14.47	...
190 Investment in Public Sector and Other Undertakings							
Share Capital Contribution to Meghalaya Handicraft	...	...	...	...	...	2,74.31	...
Total 190	...	...	...	...	...	2,74.31	...
200 Other Village Industries	5.00	...	5.00	...	5.00	5,75.24	...
800 Other Expenditure	...	...	...	...	...	1,23.51	...
Total 4851	4,35.00	...	6,05.00	...	6,05.00	55,30.90	39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
<i>02 Non-Ferrous Metals</i>							
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 800	1.25	...
Total 02	2,36.68	...
Total 4853	2,36.68	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(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							
<i>01 Cement</i>							
190 Investment in Public Sector and Other Undertakings							
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	40,07.00	...	22,00.00	...	22,00.00	1,44,79.18	(-)45
Total 190	40,07.00	...	22,00.00	...	22,00.00	1,44,79.18	(-)45
Total 01	40,07.00	...	22,00.00	...	22,00.00	1,44,79.18	(-)45
Total 4854	40,07.00	...	22,00.00	...	22,00.00	1,44,79.18	(-)45
4885 Other Capital Outlay on Industries and Minerals							
<i>60 Others</i>							
190 Investment in Public Sector and Other Undertakings							
Investment in Meghalaya Industrial Development	...	...	...	...	...	91,09.41[*]	...
Total 190	...	...	...	...	...	91,09.41	...

[*] Difference of ₹ 2,09.00 lakh with last year's account is due to rectification of previous year's misclassification.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals-concl.							
4885 Other Capital Outlay on Industries and Minerals-concl.							
<i>60 Others-concl.</i>							
800 Other Expenditure-concl.							
Other works each costing ₹ 5 crore and less	2,05.00	...	60.00	...	60.00	4,53.79[*]	(-71)
Entrepreneurship Development and Incubation centre at Ampati	...	...	4,74.00	...	4,74.00	4,74.00	100
Total 800	2,05.00	...	5,34.00	...	5,34.00	9,27.79[*]	160
Total 60	2,05.00	...	5,34.00	...	5,34.00	1,00,37.20	160
Total 4885	2,05.00	...	5,34.00	...	5,34.00	1,00,37.20	160
Total (f) Capital Account of Industry and Minerals	46,47.00	...	33,39.00	...	33,39.00	3,02,83.96	(-28)
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
<i>02 Air Ports</i>							
102 Aerodromes							
Other Works each costing ₹ 5 crore and less	5,59.45	...	8.04	...	8.04	63,99.81	(-99)

[*] Difference of ₹ 2,09.00 lakh with last year's account is due to rectification of previous year's misclassification.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.							
5053 Capital Outlay on Civil Aviation-concl'd.							
<i>02 Air Port-concl'd.</i>							
102 Aerodromes-concl'd.							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	2,03.00	...
Upgradation of Umroi Airport	...	...	6,09.04	...	6,09.04	6,09.04	100
Total 102	5,59.45	...	6,17.08	...	6,17.08	72,11.85	10
Total 02	5,59.45	...	6,17.08	...	6,17.08	72,11.85	10
Total 5053	5,59.45	...	6,17.08	...	6,17.08	72,11.85	10
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
337 Road Works	...	...	...	...	...	35.24	...
Total 01	...	...	...	...	...	35.24	...
<i>02 Strategic and Border Roads</i>							
001 Direction and Administration	...	...	...	...	...	10,52.97	...
Other Works each costing ₹ 5 crore and less	...	...	...	...	...	10,52.97	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.							
02 Strategic and Border Roads-							
001 Direction and Administration-							
Total 001	...	...	...	...	...	10,52.97	...
Total 02	...	...	...	...	...	10,52.97	...
03 State Highways							
337 Road Works							
800 Other Expenditure	...	...	...	...	...	0.40	...
Other Works each costing ₹ 5 crore and less	18.09	...	1,96.40	...	1,96.40	5,32.79	986
Total 800	18.09	...	1,96.40	...	1,96.40	5,32.79	986
Total 03	18.09	...	1,96.40	...	1,96.40	5,33.19	986
04 District and Other Roads							
800 Other Expenditure							
Construction of Kherapara Dekubazar road section-II	...	...	...	...	...	2,21.12	...
Reconstruction of 10Nos.of bridges and approaches on Mawphlang Balat Road	...	...	...	...	...	8,38.73	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Improvement including Metalling and Black topping of Borsora (0.6-40) km	...	...	...	...	...	4,24.58	...
Construction of Rural Roads	...	...	72,79.28	...	72,79.28	72,79.28	100
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	...	...	...	...	12.90	...
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	...	...	...	...	...	12.97	...
Upgradation double lane strengthening of DSSMH Road	...	...	...	...	...	13,32.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Improvement widening strengthening including re-construction of Bridges and Culverts of Rymbai- Iapmala-Suchen (R.I.S) road (1-17) km	...	...	...	...	...	34,19.50	...
Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	...	4,86.42	...
IRQP for the year 2008-2009 from Km 30/100 to 34/100 Km and Km 34/500 to 43/500 Km of Guwahati -Shillong Road	...	...	...	...	...	5,51.17	...
Widening of the existing PWD road in Mawpat locality including construction of R/wall	...	...	...	...	...	1,16.91	...
Construction of Major bridge over river Umiam at Shella to connect Mawsmal Shella and Balat road	...	...	...	...	...	4,88.18	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Improvement including MBT of Mawkyrwat Rangblang road	...	...	...	...	...	3,21.48	...
Construction including metalling and blacktopping of Lumshnong - Umlong road	...	...	...	...	...	5,89.64	...
Improvement including MBT of Mukhaialong Lumshyrmit road	...	...	...	...	...	8,86.14	...
Improvement including Metalling and Blacktopping of Dkhiah-Sutnga- Saipung- Moulsei-Haflong Road	...	...	2,09.76	...	2,09.76	12,52.06	100
Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB road	...	...	...	...	...	4,92.94	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

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	...	...	...	...	...	13,00.18	...
Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil	...	...	...	...	...	10,76.06	...
Improvement including MBT of Ummulong Tyrchang Bamkamar road (13-17 km)	4,00.00	...	...	...	...	4,00.00	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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 a road from 5th Km of road Sohbar to Byrong via Wahjain to connect at 4th Km of Ichamati Bhollaganj road.	...	...	...	...	...	1,71.36	...
Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km(Remaining portion from Ch : 2200.00 m of 3rd Km to 10th Km)	...	...	...	...	...	69.64	...
Construction of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (8.00 km)	...	...	...	...	...	1,95.01	...
Construction of Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km)	...	...	...	...	...	1,55.40	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Rehabilitation of Lyngkhat-Dawki (9.75)Km road	...	...	99.92	...	99.92	10,91.44	100
P.R to NH-44 from km 118/000-140/750 (Jowai Malidhar Road)	...	...	...	...	...	11,60.06	...
Strengthening of NH-40E DAJ Road from 183/000-197/000 (providing 50 mm Bm & 25mm SDBC)	...	...	...	...	...	26,77.14	...
Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road (portion from 18th km to Assanggri to Rongjeng )	...	...	...	...	...	12,92.02	...
Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including reconstruction of culverts and retaining wall on Damalgre Mellim	...	...	...	...	...	74.99	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Other works each costing ₹ 5 crore and less	2,08,06.78	...	3,24,66.09	...	3,24,66.09	23,43,54.87	56
Improvement and widening of internal road at Nongkseh-Lummawbah and Umlyngka Area	...	...	...	...	...	1,39.62	...
Improvement and Strengthening of Mawmih Mawlyndep Dewsaw Road (L=20.00 km)	4,80.00	...	...	...	...	13,00.00	(-100)
Improvement and Strengthening of Mawmaram Nongthliew Krang Road (L= 13.00 km)	...	...	...	...	...	6,50.00	...
Improvement i/c MBT widening of a road from Sawlad Lapalang via Umpling BSF to Ishyrvat road	...	...	...	...	...	1,51.15	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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 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	...
Upgradation and improvement of Shillong-Cherra Road from Umtynagar to Sohra (L=35.20 kms)	12,20.00	...	...	...	...	25,00.00	(-100)
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th km)	16,23.40	...	...	...	...	23,93.40	(-100)
Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnam (L=30.535 Km) Under SPA	8,55.00	...	...	...	...	12,16.31	(-100)
Re- construction of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge	...	...	...	...	...	1,00.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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 Br. No. 8/1 of Nongdaju Darrengiri road (0-8.00 Km)	1,71.60	...	...	...	...	2,69.90	(-100)
MBT of Rwiang Langja Langpih road (6-32 Km)	3,41.00	...	...	...	...	10,73.00	(-100)
Improvement i/c MBT of Nartiang Khyndawsoo road (27 Km)	4,49.34	...	...	...	...	14,34.34	(-100)
Improvement. i/c MBT of a road from 12th Km of Shangpung Sutnga road via Mynska to Myntriang (0-10 Km)	2,50.00	...	...	...	...	4,70.00	(-100)
Construction of major bridge over river Myntdu on Dawki - Muktapur - Borghat road (span – 180.00 m)	1,78.03	...	...	...	...	4,52.12	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Improvement, widening including Metalling & Blacktopping from Demthring Sohmynting-Moodymmai road from 12.00 Km to 22.00 Km	...	...	...	...	...	2,77.00	...
Widening to Double lane Standard including MBT of DSSMH road (portion 1st - 8th, 17th and 18th Km)	6,31.16	...	...	...	...	12,62.16	(-100)
Construction of MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km)	2,41.00	...	...	...	...	7,93.21	(-100)
IRQP from Km 0/00-13/00 of NH-44 Shillong Jowai Road	...	...	...	...	...	17.74	(-100)
Construction and improvement i/c MBT of Mukhla- Sohshrieh-Myrjai Mupliang road i/c major bridge (10.00 Km)	5,00.44	...	...	...	...	14,70.44	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Adressing traffic congestion in Tura Town	5,47.00	...	...	...	...	8,93.50	(-100)
Upgradation of Rongram Phulbari Hill road 0-10 km	5,20.00	...	...	...	...	12,20.00	(-100)
Construction of Ampati Purakhasia road	8,00.42	...	...	...	...	17,20.42	(-100)
Construction of a road from Betasing to Mellim (15.36 km)	8,50.00	...	...	...	...	15,40.00	(-100)
Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 km)	5,30.00	...	...	...	...	11,00.00	(-100)
Construction of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat.	3,65.22	...	...	...	...	11,45.22	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Upgradation & Improvement of Mankachar Mahendraganj road (6.30 km to 29.26 km)	4,03.53	...	...	...	...	12,44.86	(-100)
Improvement i/c MBT of Tura Dalu road to Chokpot (6-16 km)	1,26.00	...	...	...	...	4,46.00	(-100)
Improvement including Widening and strengthening of Bikonggre Chibinang road (0- 10.00 Km)	4,10.60	...	1,00.00	...	1,00.00	6,70.60	(-76)
Improvement i/c strengthening of Amlarem Muktapur road (1st-10th km)	...	...	...	...	...	98.85	...
Construction of JBRC road to Jalaphet (17.00 km)	...	...	...	...	...	2,58.02	...
Improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th km in East Garo Hills	3,40.00	...	...	...	...	5,09.91	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills	...	...	55.00	...	55.00	86.35	100
Improvement i/c widening and strength ening i/c MBT of a road from 9th mile NH 37 Guahati-Shillong road to Killing Pillangkata road. (7.00- 16.00) km	2,68.47	...	4,38.46	...	4,38.46	7,06.93	63
Construction and MBT of Bandapara Malangkona Shallang road 52 km Ph-1-10km	3,00.50	...	...	...	...	3,00.50	(-)100
Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian Road(12-22) km	4,59.00	...	...	...	...	4,59.00	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Widening and improvement of roads from Maya Club to Iaw-Pynsin including MBT at Wahiajer (0-7 km)	2,05.00	...	...	...	...	2,05.00	(-100)
Strengthening improvement of riding quality of Shangpliang-Sutnga road (0-12.00 Km) upgradation of ODR	1,50.00	...	...	...	...	1,50.00	(-100)
Strengthening i/c improvement of riding quality of Raliang Sahnsniang road (0- 11.00 km)	1,50.00	...	...	...	...	1,50.00	(-100)
Upgradation of Sutnga-Sumer-Saipung (3-22 kms)=20 kms	2,10.04	...	...	...	...	2,10.04	(-100)
Strengthening and improvement of riding quality of Ummulong Nartiang Road	4,00.00	...	...	...	...	4,00.00	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Strengthening and improvement of riding quality on AMPT Road from 73rd to 133rd km (L=51.00 km)	20,54.00	...	...	...	...	20,54.00	(-100)
Improvement i/c widening to double lane of Songsak Mendipathar road (12th-26th) =15.00 kms	5,00.00	...	1,49.87	...	1,49.87	6,49.87	(-70)
Strengthening & improvement of Kalaichar to Gopinath via Zikzak road (0-22.50 km) of ODR	2,67.40	...	...	...	...	2,67.40	(-100)
Strengthening and improvement of riding quality on Ampati Mancachar Road	1,41.94	...	...	...	...	1,41.94	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Strengthening and improvement of riding quality of pavement on Phutamati Jangrapara road (0-15.84 Km)	2,10.00	...	...	...	...	2,10.00	(-100)
Upgradation of roads of AMPT roads to Haribhanga village (Bye Pass)	2,55.00	...	...	...	...	2,55.00	(-100)
Strengthening and improvement of riding quality of a road from DC's park to Dobasipara via Akhonggre i/c conversion of 2 SPT	4,00.00	...	...	...	...	4,00.00	(-100)
Upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	1,80.00	...	...	...	...	1,80.00	(-100)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Strengthening and improvement of riding quality of Amlarem-Muktapur road (11-24.80 Km)	4,00.00	...	...	...	...	4,00.00	(-100)
Upgradation of Jongksha Kharang Dienglieng Nongjrong Road (JKDN) (L=10.00 Km)	2,65.00	...	...	...	...	2,65.00	(-100)
Upgradation of Urban roads within Shillong Central Division	4,94.38	...	...	...	...	4,94.38	(-100)
Re-construction of SPT bridge No.14/1 over Umngi river to permanent RCC bridge at 14th Km of Laitmawsiang - Mawthawpdah road including approaches	...	...	1,02.64	...	1,02.64	1,02.64	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Strengthening improvement including metalling and blacktopping of road from Bholaganj to Nongjri, including construction of a major bridge at Tharia over river Wahrew	...	...	5,00.00	...	5,00.00	5,00.00	100
Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (conversion of SPT to RCC bridges)	...	...	70.59	...	70.59	70.59	100
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar	...	...	60.02	...	60.02	60.02	100
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai	...	...	50.00	...	50.00	50.00	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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 major bridge of 60m span at 7th Km over river Umiam including RCC culverts at different locations of Mawlai Umthlong Nongpathaw Road	...	...	1,30.71	...	1,30.71	1,30.71	100
Rehabilitation of Pasyih - Garampani Road (Improvement of Riding quality )	...	...	5,14.33	...	5,14.33	5,14.33	100
2-laning of Shillong - Nongstoin section of NH 44 and Nongstoin-Tura State road under Phase `A' of SARDP-NE	...	...	6,67.70	...	6,67.70	6,67.70	100
Widening of single lane to two lane pavement with geometric improvement from Km. 131.00 to 154.00 in Meghalaya.	...	...	5,77.97	...	5,77.97	5,77.97	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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.

Reconstruction and strengthening of pavement from Km 20/00 to 91/00 on NH-62 in the State of Meghalaya	...	...	15,63.62	...	15,63.62	15,63.62	100
Improvement of geometric including widening of single lane pavement to two lane pavement from Km 55.00 to 64.00 (Total = 8.37 Km) of NH-51	...	...	8,07.14	...	8,07.14	8,07.14	100
Reconstruction of minor R.C. Bridge Nos. 122/10, 127/7, 137/3 and 182/7 alongwith its approaches on NH-62	...	...	1,49.71	...	1,49.71	1,49.71	100
IRQP from Km. 23.00 - 30.00 of Shillong - Jowai Road NH-44 in the State of Meghalaya	...	...	4,88.99	...	4,88.99	4,88.99	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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-concltd.							
<i>04 District and Other Roads-concltd.</i>							
800 Other Expenditure-concltd.							
Inter State Connectivity	...	...	...	6,99.99	6,99.99	6,99.99	100
Upgradation of Roads of New Districts Headquarters(SPA)	...	...	11,68.88	...	11,68.88	11,68.88	100
Total 800	4,03,51.25	...	4,76,50.68	6,99.99	4,83,50.67 ^[a]	30,70,20.84	20
Total 04	4,03,51.25	...	4,76,50.68	6,99.99	4,83,50.67	30,70,20.84	20
Total 5054	4,03,69.34	...	4,78,47.08	6,99.99	4,85,47.07	30,86,42.24	20
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other works each costing ₹ 5 crore and less	25.00	...	45.50	...	45.50	2,17.99	82
Total 050	25.00	...	45.50	...	45.50	2,17.99	82

[a] Includes ₹ 1,85,91.41 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent 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 -concl.							
5055 Capital Outlay on Road Transport-concl.							
102 Acquisition of Fleet	5,01.24	...	...	...	...	5,42.99	(-100)
190 Investments in Public Sector and Other Undertakings							
Capital contribution to Meghalaya Transport Corporation	...	...	...	...	...	77,47.42[*]	...
Total 190	...	...	...	...	...	77,47.42[*]	...
800 Other Expenditure							
Other works each costing ₹5 crore and less	10,41.43	...	3,65.00	...	3,65.00	25,54.58[@]	(-65)
Capital contribution to Meghalaya Transport Corporation	...	...	3,80.00	...	3,80.00	3,80.00	100
Total 800	10,41.43	...	7,45.00	...	7,45.00	29,34.58[@]	(-28)
Total 5055	15,67.67	...	7,90.50	...	7,90.50	1,14,42.98	(-50)
Total (g) Capital Account of Transport	4,24,96.46	...	4,92,54.66	6,99.99	4,99,54.65	32,72,97.07	18

[*] Difference of ₹ 8,50.00 lakh with last year's account is due to rectification of previous year's misclassification.

[@] Difference of ₹ 8,50.00 lakh with last year's account is due to rectification of previous year's misclassification.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(h) Capital Account of Communication							
5275 Capital Outlay on Other Communication Services							
101 Other Communication Facilities							
Works/Projects having no expenditure during the last five years	44.73	...
Total 101	44.73	...
Total 5275	44.73	...
Total (h) Capital Account of Communication	44.73	...
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
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 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-contd.							
<i>01 Tourist Infrastructure-concl.</i>							
190 Investment in Public Sector and Undertakings							
Share Capital Contribution to Meghalaya Tourism Development Corporation	[@]	...	2,68.50	...	2,68.50	10,64.97[*]	...
Total 190	...	...	2,68.50	...	2,68.50	10,64.97[*]	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	10.00[@]	...	...	...	...	1,55.19[*]	100
Total 800	10.00	...	...	...	...	1,55.19[*]	100
Total 01	10.00	...	2,68.50	...	2,68.50	12,92.68	100
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	3,95.93	...
Total 800	...	...	...	...	...	3,95.93	...

[@]Difference of ₹10.00 lakh with last year's account is due to rectification of previous year's misclassification.

[*] Difference of ₹ 1,10.00 lakh with last year's account is due to rectification of previous year's misclassification.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(j) Capital Account of General Economic Services-contd.****5452 Capital Outlay on Tourism-concl.***80 General-concl.*

Total 80	...	...	...	...	...	3,95.93	...
Total 5452	10.00	...	2,68.50	...	2,68.50	16,88.61	100

5465 Investment in General Financial and Trading Institutions*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	...
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Total 190	38.96	...
Total 01	38.96	...

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 2012-13 and 2013-14

(In lakh of rupees)

Name of Concern	2012-13			2013-14		
	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	79,60.98[*]	...	2	83,40.98	...
Government Companies	8	2,29,66.98[*]	...	8	2,54,35.48	...
Co-operative Bank, Societies etc	1444	83,72.31	7.58	1444	92,01.31	...
Total	1454	3,93,00.27	...	1454	4,29,77.77	13.21[b]

[*]Difference of ₹8,50.00 lakh and ₹99.01 lakh is due to rectification of Previous year's misclassification

[b] Institution wise distribution of Dividend have not been received from the Government (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
I Statutory Corporation										
1.	Meghalaya State Warehousing corporation	1972-73 to 1976-77 to 1982-83 to 1993-94 to 2003-04 to 2006-07 to 2007-08 to 2008-09 to 2009-10 to 2010-11	Equity Shares Equity Shares Equity Shares Equity Shares Share Capital Equity Shares	15000 101560 27000 15000 2000 15000 20000	100 100 100 100 100 100 100	15.00 1,01.56 27.00 15.00 2.00 15.00 20.00	50% 50% 50% 50% 50% 50% 50%	... ... ... ... ... ... ...	... ... ... ... ... ... ...	The accumulated loss upto the year 2012-2013 was ₹0.30 crore. The result of the working of the corporation for the year ending 31st March, 2014 have not been intimated (September 2014).
Total						2,13.56				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
I	Statutory Corporation-concl.									
2.	Meghalaya Transport Corporation	1986-87 to 2006-07	Equity Shares	12444834	500	62,22.42	100%	The accumulated loss upto the year 2009-2010 was ₹ 83.28 crore. The result of the working of the corporation for the year ending 31st March, 2010 onwards have not been intimated (September 2014).
		2008-09	Share Capital	75000	500	3,75.00	100%	...	...
		2009-10	Share Capital	60000	500	3,00.00	100%	...	...
		2010-11	Share Capital			2,00.00	100%	...	...
		2011-12	Share Capital			3,00.00	100%	...	...
		2012-13	Share Capital			3,50.00	100%	...	...
		2013-14	Share Capital			3,80.00	100%	...	...
		Total				81,27.42				
		Total Statutory Corporation				83,40.98				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies										
1.	Meghalaya Industrial Development Corporation	1973-74 to 1986-87	Equity Shares	749170	100	7,49.17	100%	...	...	The accumulated loss upto the year 2008-2009 was ₹ 24.54 crore. The result of the working of the corporation for the year ending 31st March, 2007 onwards have not been intimated (September 2014).
		1987-88 to 1989-90	Equity Shares	577550	100	5,77.55	100%	...	...
		1990-91 to 2005-06	Equity Shares	6136690	100	61,36.69	100%	...	...
		2006-07 to 2012-13	Equity Shares	(a)		16,46.00	100%	...	...
		Total				91,09.41				
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75	Equity Shares	6404285	10	6,40.43	100%	...	...	The accumulated loss upto the year 2011-2012 was ₹ 48.06 crore. The result of the working of the corporation
		1977-78 to 1978-79	Equity Shares	500000	10	50.00	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies-contd.										
2.	Mawmluh-Cherra Cements Limited, Shillong - contd.	1981-82	Equity Shares	100000	10	1,00.00	100%	for the year ending 31st March, 2012 onwards have not been intimated (September 2014).
		1982-83	Equity Shares	500000	10	50.00	100%	...	...
		1985-86 to 1986-87	Equity Shares	900000	10	90.00	100%	...	...
		1989-90 to 1991-92	Equity Shares	6000000	10	6,00.00	100%	...	...
		1993-94 to 1996-97	Share Capital	9417500	10	9,41.75	100%	...	...
		2008-09	Share Capital	1000000	100	10,00.00	100%	...	...
		2009-10	Share Capital	1300000	100	13,00.00	100%	...	...
		2010-11	Share Capital	25000000	10	25,00.00	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies-contd.										
2.	Mawmluh-Cherra Cements Limited, Shillong - conclud.	2011-12 2012-13 2013-14	Share Capital Share Capital Share Capital	10000000 40070000 22000000	10 10 10	10,00.00 40,07.00 22,00.00	(a) (a) (a)	... ... ...	... ... ...
		Total			1,44,79.18					
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-72 to 1972-73	Equity Shares	313	1000	3.13	100%	...	...
		Total			3.13					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies-contd.										
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81 1982-83 to 1983-84 1986-87 1990-91 to 1992-93 1995-96 1996-97 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	700 800 700 16125 2000 1612 1293	1000 1000 1000 1000 1000 1000 1000 1000	7.00 8.00 7.00 1,61.25 20.00 16.12 12.93	100% 100% 100% 100% 100% 100% 100% 100%	... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ...	The accumulated loss upto the year 2011-2012 was ₹ 6.42 crore. The result of the working of the corporation for the year ending 31st March, 2012 onwards have not been intimated (September 2014).
Total						2,32.30				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)											
II. Government Companies-contd.											
5.	Forest Development Corporation of Meghalaya Limited,	1980-81 to 1986-87 1990-91 1992-93 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares	152182 10000 10000 25000	100 100 100 100	1,52.18 10.00 10.00 25.00	98.59% 98.59% 98.59% 98.59%	... ... ... ...	... ... ... ...	The accumulated loss upto the year 2003-2004 was ₹ 4.90 crore. The working result of the Corporation for the year 2004-2005 onwards have not been intimated (September 2014).
Total						1,97.18					
6.	Meghalaya Government Construction Corporation Limited	1978-79 to 1988-89 2000-01	Equity Shares Equity Shares	3782 3718	1000 1000	37.82 37.18	100% 100%	... ...	... ...	The accumulated loss upto the year 2011-2012 was ₹ 10.70 crore. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (September 2014).
Total						75.00					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-77 to 1981-82 1983-84 to 1988-89 1989-90 to 1991-92 1992-93 to 1994-95 1997-98 to 1998-99	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	3820 14988 94020 359760 27683	100 100 100 100 100	3.82 1,49.88 94.02 3,59.76 27.68	100% 100% 100% 100% 100%	... ... ... ... ...	... ... ... ... ...	The accumulated loss upto the year 1996-1997 was ₹ 4.40 crore. The result of the working of the corporation for the year ending 31st March, 1997 onwards have not been intimated (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited,	1999-00 to 2001-02 to 2013-14	Equity Shares (a)	161303	100	1,61.30	100%	...	...
		Total				10,64.96				
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82 to 1983-84 to 1990-91 to 2000-01 to 2006-07	Equity Shares	8994	100	8.99	95%	...	...	The accumulated loss upto the year 2004-2005 was ₹ 2.12 crore. The result of the working of the corporation for the year ending 31st March, 2005 onwards have not been intimated (September 2014).
			Equity Shares	50000	100	50.00	95%	...	...
			Equity Shares	59000	100	59.00	95%	...	...
			Equity Shares	63320	100	63.32	95%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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)										
II. Government Companies-concl.										
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	2007-08 2008-09 2009-10	Equity Shares Equity Shares Equity Shares	30000 33000 30000	100 100 100	30.00 33.00 30.00	95% 95% 95%	... ... ...	... ... ...
		Total				2,74.31				
		Total Government Companies				2,54,35.48				
III. Co-operative Bank, Societies etc										
1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81 1970-71 to 1980-81	Ordinary Shares Ordinary Shares	285560 69096	2.50 5	7.14 3.45	(a) (a)	... ...	... ...	The accumulated loss upto 31st March 2010 was ₹ 2.71 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.)	1970-71 to 1980-81	Ordinary Shares	278562	10	27.86	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	32900	20	6.58	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	13400	25	3.35	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	60000	50	30.00	(a)	...	...
		1970-71 to 1988-89	Ordinary Shares	212838	100	2,12.84	(a)	...	...
		1989-90 to 1999-00	Ordinary Shares	89050	100	89.05	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.)	2006-07	Ordinary Shares	38500	100	38.50	(a)	...	...
		2007-08	Ordinary Shares	20000	100	20.00	(a)	...	...
		2008-09	Ordinary Shares	25000	100	25.00	(a)	...	...
		2009-10	Ordinary Shares	15000	100	15.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
		Total				4,93.77				
2.	Housing Co-operatives (16 Nos)	1976-77 to 1980-81	Ordinary Shares	400	100	0.40	(a)	...	...	The accumulated loss up to 31st March 2010 was ₹ 0.03 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
		1981-82	Ordinary Shares	133500	10	13.35	(a)	...	...
		1982-83 to 1986-87	Ordinary Shares	309402	10	30.94	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
2.	Housing Co-operatives (16 Nos) - contd.	1990-91 to 2005-06	Ordinary Shares	224500	10	22.45	(a)	...	...
		2006-07	Ordinary Shares	26370	100	26.37	(a)	...	...
		2007-08	Ordinary Shares	1500	100	15.00	(a)	...	...
		2008-09	Ordinary Shares	34626	100	34.63	(a)	...	...
		2009-10	Ordinary Shares	4500	100	45.00	(a)	...	...
		2010-11	Ordinary Shares	14600	500	73.00	(a)	...	...
		2011-12	Ordinary Shares	77000	500	3,85.00	(a)	...	...
		2012-13	Share Capital	16000	500	80.00	99.90%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
2.	Housing Co-operatives (16 Nos) - conclud.	2013-14	Share Capital	1500	10	15.00	...	...	...
						Total	7,41.14			
3.	Labour Co-operatives	1983-84 to 1986-87	Ordinary Shares	10000	10	1.00	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.01 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
		1990-91	Ordinary Shares	5000	10	0.50	(a)	...	...
		1998-99	Ordinary Shares	2500	10	0.25	(a)	...	...
						Total	1.75			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82 1982-83 to 1984-85 1996-97 to 2005-06 2007-08	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	21400 13000 56200 100000	10 10 10 10	2.14 1.30 26.20 10.00	(a) (a) (a) (a)	... ... ... ...	... ... ... ...	The accumulated profit upto 31st March 2010 was ₹ 0.02 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
Total						39.64				
5.	Warehousing and Marketing Co-operatives	1970-71 1981-82 1982-83	Ordinary Shares Ordinary Shares (a)	696 825 823190	100 20 (a)	0.70 0.16 82.32	(a) (a) (a)	... ... ...	... ... ...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
5.	Warehousing and Marketing Co-operatives (116 Nos) - conclud.	2012-13 2013-14	Ordinary Shares Ordinary Shares	(a) (a)	(a) (a)	51.00 55.00	(a) (a)	... ...	... ...
		Total				10,99.59				
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82 1982-83 to 1986-87 1995-96 to 1997-98 2002-03 to 2003-04	Ordinary Shares (a) (a) (a) (a)	100700 18% to 57% (a) (a) (a) (a)	10 (a) (a) (a)	10.07 3.75 13.44 4.00	(a) (a) (a) (a)	... ... ... ...	... ... ... ...	The accumulated loss upto 31st March 2010 was ₹ 2.33 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

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 accounts	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.										
6.	Processing Co-operatives (5 Nos.)- concl.	2006-07 2008-09 2011-12 2012-13 <hr/> Total	(a) (a) (a) (a)	(a) (a) (a) (a)	(a) (a) (a) (a)	1.50 2.00 25.00 21.15 <hr/> 80.91	(a) (a) (a) (a)	... ... ... ...	... ... ... ...
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82 1982-83 to 1983-84 1990-91 to 1994-95 to 2006-07 2007-08 2009-10	Ordinary Shares (a) (a) (a) (a) (a) (a)	34200 (a) (a) (a) (a) (a)	2%to100% (a) (a) (a) (a) (a)	10 1.52 0.65 46.85 15.00 12.00	(a) (a) (a) (a) (a) (a)	... ... ... ... ... ...	... ... ... ... ... ...	The accumulated loss upto 31st March 2010 was ₹ 2.19 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

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 accounts	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.										
7.	Dairy Co-operatives (66 Nos.) - conclud.	2010-11	Ordinary Shares	(a)	(a)	4.35	(a)	...	...
		2010-11	Ordinary Shares	5400	50	2.70	(a)	...	...
		2010-11	Ordinary Shares	3600	100	3.60	(a)	...	...
		2010-11	Ordinary Shares	100	200	0.20	(a)	...	...
		2010-11	Ordinary Shares	230	500	1.15	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	46.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	50.82	(b)	...	...
Total						1,96.26				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.)	1978-79 1982-83 to 1986-87 1988-89 to 1990-91 1995-96 to 1996-97 1998-99 to 2006-07 2007-08 2008-09 2009-10 2010-11	Ordinary Shares (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) Ordinary Shares	5000 1% to 50% (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) 33500	10 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) 10	0.50 2.85 9.41 1.88 25.45 10.00 10.00 10.00 3.35	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ...	The accumulated profit upto 31st March 2010 was ₹ 0.08 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.) - conclud.	2010-11	Ordinary Shares	2200	25	0.55	(a)	...	...
		2010-11	Ordinary Shares	5100	50	2.55	(a)	...	...
		2010-11	Ordinary Shares	1000	100	1.00	(a)	...	...
		2010-11	Ordinary Shares	225	200	0.45	(a)	...	...
		2010-11	Ordinary Shares	420	500	2.10	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	35.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	58.95	(b)	...	...
		2013-14	Share Capital	(b)	(b)	63.18	(b)	...	...
Total						2,37.22				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.											
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78	Ordinary Shares	2000	50	1.00	(a)	The accumulated loss upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).	
		1977-78	Ordinary Shares	6250	60	3.75	(a)	...	...
		1985-86	(a)	(a)	(a)	1.19	(a)	...	...
		1990-91	(a)	(a)	(a)	4.12	(a)	...	...
		1995-96	(a)	(a)	(a)	22.35	(a)	...	...
		to 1996-97									
		1998-99	(a)	(a)	(a)	41.00	(a)	...	...
		to 2002-03									
		2004-05	(a)	(a)	(a)	19.03	(a)	...	...
		to 2006-07									
Total						92.44					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
10.	Industrial Co-operatives	1971-72 to 1981-82	Ordinary Shares	5	1000	0.05	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.25 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
		1971-72 to 1981-82	Ordinary Shares	2300	20	0.46	(a)	...	...
		1982-83 to 1986-87	(a)	(a)	(a)	6.36	(a)	...	...
		1990-91	(a)	(a)	(a)	2.35	(a)	...	...
		1994-95 to 2006-07	(a)	(a)	(a)	42.52	(a)	...	...
		2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		1971-72 to 1981-82	Ordinary Shares	326700	10	32.67	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
10.	Industrial Co-operatives - contd.	1971-72 to 1981-82	Ordinary Shares	2000	5	0.10	(a)	...	...
		1971-72 to 1981-82	Ordinary Shares	5600	2.50	0.14	(a)	...	...
		2008-09	(a)	(a)	(a)	12.50	(a)	...	...
		2009-10	(a)	(a)	(a)	37.00	(a)	...	...
		2010-11	Ordinary Shares	4000	10	0.40	(a)	...	...
		2010-11	Ordinary Shares	6000	50	3.00	(a)	...	...
		2010-11	Ordinary Shares	3750	100	3.75	(a)	...	...
		2010-11	Ordinary Shares	1025	200	2.05	(a)	...	...
		2010-11	Ordinary Shares	80	500	0.40	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2013-14

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 accounts	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.)-concl.	2010-11	Ordinary Shares	320	500	1.60	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	1.00	(a)	...	...
		2012-13	Share Capital	8000	25	2.00	99.50%	...	...
		2013-14	Share Capital	8000		60.80	...	...	...
		2013-14	Share Capital	8000		2.00	...	...	...
Total						2,71.60				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
12.	Other Co-operatives (177 Nos.)	1972-73	Ordinary Shares	4688	50	2.34	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
		1981-82	Ordinary Shares	785	20	0.16	(a)	...	...
		1987-88 to 2006-07	Ordinary Shares	(a)	(a)	16,51.19	(a)	...	...
		2007-08	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
		1982-83	Ordinary Shares	47190	10	4.72	(a)	...	...
		2008-09	Ordinary Shares	(a)	(a)	33.00	(a)	...	...
		2009-10	Ordinary Shares	(a)	(a)	1,45.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2012-13	Ordinary Shares	(a)	(a)	36.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
12.	Other Co-operatives (177 Nos.) - conclud.	2013-14	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2013-14	Ordinary Shares	(a)	(a)	51.70	(a)	...	...
		Total				20,49.11				
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-80 to 1987-88	Membership Share	1700	500	8.50	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.17 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
		1990-91 to 2006-07	Membership Share	49793	500	2,48.96	(a)	...	...
		2007-08	Membership Share	1600	500	8.00	(a)	...	...
		2008-09	Membership Share	2000	500	10.00	(a)	
		2009-10	Membership Share	3000	500	15.00	(a)	

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Section-2: Details of investments up to 2013-14

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 accounts	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.											
13.	Meghalaya Co-operative Apex Bank Limited (E) - conclud.	2010-11 2011-12 2012-13 2013-14	(a) (a) (a) (a)	(a) (a) (a) (a)	(a) (a) (a) (a)	15.00 25.00 25.00 30.00	(a) (a) (a) (a)	... ... ... ...	... ... ... ...
Total						3,85.46					
14.	Ka Bank Nongkyndon g Ri Khasi Jaintia (D)	1981-82 1990-91 to 1991-92 1994-95 to 1995-96	Share Capital Share Capital Share Capital	(a) (a) (a)	(a) (a) (a)	3.75 7.50 27.71	(a) (a) (a)	... ... ...	... ... ...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (September 2014).
Total						38.96					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.

15.	Investment In Multipurpose Rural Co-operatives	1987-88 to 2006-07	Share Capital	(a)	(a)	15,04.36	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.23crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (September 2014).
		2007-08	Share Capital	(a)	(a)	40.00	(a)	...	...
		2008-09	Share Capital	(a)	(a)	40.00	(a)	...	...
		2009-10	Share Capital	(a)	(a)	60.00	(a)	...	...
		2010-11	Ordinary Capital	(a)	(a)	40.00	(a)	...	...
		2011-12	Ordinary Capital	(a)	(a)	75.00	(a)	...	...
		2011-12	Ordinary Capital	(a)	(a)	40.00	(a)	...	...
		2012-13	Ordinary Capital	(b)	(b)	1,13.65	(b)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
15.	Investment in Multipurpose Rural Co-operatives-concl.	2013-14	Ordinary Capital	(b)	(b)	40.00	(b)	...	...
		Total				19,53.01				
16.	Co-operative Urban Bank	2007-08	(a)	(a)	(a)	25.37	(a)	...	...
		2008-09	(a)	(a)	(a)	25.00	(a)	...	...
		2010-11	Ordinary Shares	52000	25	13.00	(a)	...	...
		2010-11	Ordinary Shares	500	200	1.00	(a)	...	...
		Total				64.37				
17.	Garo Hills Co-operative cotton ginning and oil mills	2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		2008-09	(a)	(a)	(a)	10.00	(a)	...	...
		2010-11	Ordinary Shares	50000	20	10.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
17.	Garo Hills Co-operative cotton ginning and oil mills - conclud.	2011-12	Ordinary	50000	20	10.00	(a)	...	...
		2012-13	Share	60000	20	12.00	99.99%	...	...
		2013-14	Share Capital	(a)	(a)	12.00	(a)	...	...
		Total				64.00				
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-08	Equity	66376	100	66.38	(a)	...	...
		2008-09	Shares Equity	50000	100	50.00	(a)	...	...
		2010-11	Ordinary Shares	14200	100	1,42.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	95.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	57.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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.										
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED) - conclud.	2012-13	Share Capital	50000	100	20.00	99.99%	...	...
		2012-13	Share Capital	(a)	(a)	30.00	(a)	...	...
		2013-14	Share Capital	(a)	(a)	48.00	(a)	...	...
		2013-14	Share Capital	(a)	(a)	1,00.00	(a)	...	...
		Total				6,08.38				
19.	Women Co-operative Society	2010-11	Ordinary Shares	14000	10	1.40	(a)	...	...
		2010-11	Ordinary Shares	15700	50	7.85	(a)	...	...
		2010-11	Ordinary Shares	3550	100	3.55	(a)	...	...
		2010-11	Ordinary Shares	350	200	0.70	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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 - conclud.	2010-11	Ordinary Shares	300	500	1.50	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
		Total				30.00				
20.	Livestock Co-operative Society	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	5500	20	1.10	(a)	...	...
		2010-11	Ordinary Shares	4000	30	1.20	(a)	...	...
		2010-11	Ordinary Shares	4400	50	2.20	(a)	...	...
		2010-11	Ordinary Shares	4450	100	4.45	(a)	...	...
		2010-11	Ordinary Shares	910	500	4.55	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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 - conclud.	2011-12	Ordinary Shares	(a)	(a)	33.60	(a)	...	...
		2012-13	Ordinary Shares	(b)	(b)	60.40	(a)	...	...
		2013-14	Ordinary Shares	(b)	(b)	70.46	(a)	...	...
		Total				1,78.46				
21.	Service Co-operative Societies (PACS)	2010-11	Ordinary Shares	145300	10	14.53	(a)	...	...
		2010-11	Ordinary Shares	3940	50	1.97	(a)	...	...
		2010-11	Ordinary Shares	1800	100	1.80	(a)	...	...
		2010-11	Ordinary Shares	280	250	0.70	(a)	...	...
		2010-11	Ordinary Shares	200	500	1.00	(a)	...	...
		Total				20.00				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	2500	20	0.50	(a)	...	...
		2010-11	Ordinary Shares	5500	50	2.75	(a)	...	...
		2010-11	Ordinary Shares	800	100	0.80	(a)	...	...
		2010-11	Ordinary Shares	230	300	0.69	(a)	...	...
		2010-11	Ordinary Shares	762	500	3.81	(a)	...	...
		2010-11	Ordinary Shares	95	100	0.95	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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 - conclud.	2013-14	Share	(b)	(b)	68.89	(b)	...	...
			Capital								
			Total			1,16.89					
23	Handloom Weavers and Handicraft Co-operative Societies -	2010-11	Ordinary Shares	32000	10	3.20	(a)	...	...
		2010-11	Ordinary Shares	11800	50	5.90	(a)	...	...
		2010-11	Ordinary Shares	5900	100	5.90	(a)	...	...
		2011-12	Share Capital	1500	1000	15.00	8.55%	...	...
		2012-13	Share Capital	(b)	(b)	23.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	29.90	(b)	...	...
			Total			82.90					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of investments up to 2013-14

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 accounts	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-concl.										
24.	Meghaloom	2010-11	Ordinary	12000	100	12.00	(a)	...	...
			Shares							
		2011-12	Ordinary	15000	100	15.00	(a)	...	...
			Shares							
		2013-14	Ordinary	30000	100	30.00	(a)	...	...
			Shares							
		Total				57.00				
		Total Co-operative Bank, Societies etc				92,01.31				
		Grand Total				4,29,77.77	13.21	[A]		

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (September, 2014).

(b) Since the concern represents a number of Co-operative Societies, showing Society wise types of shares, number of shares, face value and percentage of government Investment is not possible

[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

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 obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In percent	
(In lakh of rupees)							
E. Public Debt							
6003 Internal Debt of the State							
Government							
101 Market Loans	22,72,14.79	3,40,00.26	53,45.29	25,58,69.76	2,86,54.97	13	...
103 Loans from Life Insurance Corporation of India	22.32	...	5.28	17.04	(-)5.28	(-)24	...
104 Loans from General Insurance Corporation of India	45.00	...	8.11	36.89	(-)8.11	(-)18	...
105 Loans from the National Bank for Agricultural and Rural Development	2,70,73.75	51,65.29	41,97.53	2,80,41.51	9,67.76	4	...
106 Compensation and other Bonds	4,19.70	...	1,39.90	2,79.80	(-)1,39.90	(-)33	...
108 Loans from National Co-operative Development Corporation	1,19.63	...	39.18	80.45	(-)39.18	(-)33	...
109 Loans from Other Institutions	45,32.57	...	10,26.54	35,06.03	(-)10,26.54	(-)23	...
110 Ways and Means Advances from the Reserve Bank of India	...	1,57,09.12	1,57,09.12	...	...	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
					In rupees	In percent	
(In lakh of rupees)							
E. Public Debt-contd.							
6003 Internal Debt of the State Government -cocnld.							
111 Special Securities issued to National Small Savings Fund of the Central Government	5,62,60.70	83,68.04	14,66.40	6,31,62.34	69,01.64	12	...
Total 6003	31,56,88.46	6,32,42.71	2,79,37.35	35,09,93.82	3,53,05.36	11	...
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
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 Loans for House Building Advances	36.74	...	8.46	28.28	(-)8.46	(-)23	...
800 Other Loans	3,32.90	...	22.60	3,10.30	(-)22.60	(-)7	...
Total 01	11,58.39	...	31.06	11,27.33	(-)31.06	(-)3	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
(In lakh of rupees)								
E. Public Debt-contd.								
6004 Loans and Advances from the Central Government								
<i>02 Loans for State/Union Territory Plan Schemes</i>								
101 Block Loans	1,71,30.19	8.39	18,75.50	1,52,63.08	(-)18,67.11	(-)11	...	
911 Deduct -Recoveries of Overpayments	...	...	(-)10.50	10.50	10.50	...	...
Total 02	1,71,30.19	8.39	18,65.00	1,52,73.58	(-)18,56.61	(-)11	...	
<i>03 Loans for Central plan Schemes</i>								
800 Other Loans	9.54	...	...	9.54	...	...	...
Total 03	9.54	...	...	9.54	...	...	...
<i>04 Loans for Centrally Sponsored Plan Schemes</i>								
800 Other Loans	3,00.82	...	39.51	2,61.31	(-)39.51	(-)13	...	
911 Deduct -Recoveries of Overpayments	...	...	(-)77.86	77.86	77.86	...	...
Total 04	3,00.82	...	(-)38.35	3,39.17	38.35	13	...	
<i>05 Loans for Special Schemes</i>								
101 Schemes of North Eastern Council	4,33.82	...	76.18	3,57.64	(-)76.18	(-)18	...	
Total 05	4,33.82	...	76.18	3,57.64	(-)76.18	(-)18	...	

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	
				In rupees	In percent		
(In lakh of rupees)							
E. Public Debt-concl.							
6004 Loans and Advances from the Central Government							
<i>07 Pre-1984-85 Loans</i>							
102 National Loan Scholarship Scheme	1.65	...	...	1.65	...	...	...
105 Small Savings Loans	26.45	...	...	26.45	...	...	...
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	5,37.14	...	...	5,37.14			
Total 6004	1,95,69.90	8.39	19,33.89	1,76,44.40	(-)19,25.50	(-)10	...
Total E. Public Debt	33,52,58.36	6,32,51.10	2,98,71.24	36,86,38.22	3,33,79.86	10	...
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds	8,40,44.26	2,38,03.53	1,10,87.38	9,67,60.41	1,27,16.15	15	
Total (b) State Provident Funds	8,40,44.26	2,38,03.53	1,10,87.38	9,67,60.41	1,27,16.15	15	

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
(In lakh of rupees)								
I. Small Savings, Provident Funds, Etc.-concl.								
(c) Other Accounts								
8011 Insurance and Pension Funds	1.33	...	...	1.33	...	...	...	...
Total (c) Other Accounts	1.33	...	...	1.33	...	...	...	...
Total I. Small Savings, Provident Funds, Etc	8,40,45.59	2,38,03.53	1,10,87.38	9,67,61.74	1,27,16.15	15		
J. Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	19,66.26	17,36.00	...	37,02.26	17,36.00	88		
Total (a) Reserve Funds bearing Interest	19,66.26	17,36.00	...	37,02.26	17,36.00	88		
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds	1,39.79	22,39.62	21,68.00	2,11.41	71.62	51		
8223 Famine Relief Fund	1,92.82	...	...	1,92.82	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	2.25	...	...	2.25	...	...	...	...
8229 Development and Welfare Funds	11.64	...	...	11.64	...	...	...	...
8235 General and Other Reserve Funds	(-)5.91	...	...	(-)5.91	...	...	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net		Interest paid
					Increase (+)/ Decrease (-)		
					In rupees	In percent	
(In lakh of rupees)							
J. Reserve Fund-concl.							
Reserve Funds not bearing Interest-concl.							
(b) Reserve Funds not bearing Interest	3,40.59	22,39.62	21,68.00	4,12.21	71.62	21	...
Total J. Reserve Fund	23,06.85	39,75.62	21,68.00	41,14.47	18,07.62	78	...
K. Deposit							
(a) Deposit bearing Interest							
8342 Other Deposits	19.50	7,67.64	7,55.49	31.65	12.15	62	...
Total (a) Deposit bearing Interest	19.50	7,67.64	7,55.49	31.65	12.15	62	...
(b) Deposit not bearing Interest							
8443 Civil Deposits	7,47,90.06	18,21,68.27	9,96,19.72	15,73,38.61	8,25,48.55	110	...
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...	...
8449 Other Deposits	3.99	...	...	3.99	...	...	...
Total Deposit not bearing Interest	7,48,28.11	18,21,68.27	9,96,19.72	15,73,76.66	8,25,48.55	110	...
Total K. Deposit	7,48,47.61	18,29,35.91	10,03,75.21	15,74,08.31	8,25,60.70	111	...
Grand Total	49,64,58.41	27,39,66.16	14,35,01.83	62,69,22.74	13,04,64.33	26	...

ANNEXURE TO STATEMENT NO . 15

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(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
Upto 2012-13	64314.32		40152.06	40148.12	50049.56	40544.48		44323.73	40471.24	43767.70	363771.21
2014-15	10208.57		5.00	5.00	5133.92	140.00		1550.00	26.67	1030.34	18099.50
2015-16	22032.00		3.65	5.00	5401.12	139.70		1862.65	20.49	920.41	30385.02
2016-17	28267.00		2.44	4.00	3559.44			2362.15		720.30	34915.33
2017-18	19569.00		2.25	4.00	2320.68			2363.00		527.37	24786.30
2018-19	25940.00			4.00	1730.50			3087.00		303.81	31065.31
2019-20	27354.00			3.00	1320.30			3587.00			32264.30
2020-21	19000.00			3.00	1140.50			3962.15			24105.65
2021-22	31000.00			3.00	1020.36			4105.15			36128.51
2022-23	38500.00			2.00	959.65			4371.25			43832.90
2023-24	34000.00			2.00	378.41			4119.80			38500.21
2024-25				1.54				3719.30			3720.84
2025-26				1.56				3528.15			3529.71
2026-27				0.90				3276.50			3277.40
2027-28								2936.48			2936.48
2028-29								2786.32			2786.32
2029-30								2374.56			2374.56

ANNEXURE TO STATEMENT NO . 15

(b) Maturity Profile**(i) Maturity Profile of Internal Debt****(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
2030-31								2157.09			2157.09
2031-32								1723.50			1723.50
2032-33								882.75			882.75
Total	320184.89		40165.40	40187.12	73014.44	40824.18		99078.53	40518.40	47269.93	701242.89

ANNEXURE TO STATEMENT NO 15

(ii) Maturity Profile of Loans and Advances from the Central Government

(In lakh of rupees)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5		7
2013-14	32.00	1866.66	2.00	92.18		1992.84
2014-15	31.00	1866.66	2.00	87.18		1986.84
2015-16	28.00	1871.66	2.00	82.18		1983.84
2016-17	28.00	1366.96	2.00	113.18		1510.14
2017-18	27.00	1393.57	2.00	97.75		1520.32
2018-19	24.00	1393.57		95.75		1513.32
2019-20	22.00	1493.57		91.75		1607.32
2020-21	21.00	1493.57		91.75		1606.32
2021-22	21.00	1487.57		98.75		1607.32
2022-23	20.00	1487.57		93.75		1601.32
2023-24	21.00	1473.57		82.75		1577.32
2024-25	16.00	1444.57		78.75		1539.32
2025-26	15.00	1101.77		64.75		1181.52
2026-27	12.00	83.57		60.75		156.32
2027-28		66.57		26.75		93.32
2028-29		56.57		26.75		83.32
2029-30		56.57		26.75		83.32
2030-31		56.57		26.75		83.32
2031-32		56.57		26.75		83.32
TOTAL	318.00	20117.69	10.00	1364.97		21810.66

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 2014								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	14374.88							14374.88	3.23
6.00 to 6.99	1000.32				14037.49			15037.81	5.61
7.00 to 7.99	50843.10				14004.02			64847.12	9.30
8.00 to 8.99	154651.20					8.47		154659.67	53.54
9.00 to 9.99	35000.26	279.80	48683.34					83963.40	21.07
10.00 to 10.99	0.00		14479.00	53.93		45.29	3269.19	17847.41	1.75
11.00 to 11.99						0.90	236.84	237.74	5.50
12.00 to 12.99						25.79		25.79	
13.00 to 13.99									
Above 14%									
TOTAL	255869.76	279.80	63162.34	53.93	28041.51	80.45	3506.03	350993.82	100.00

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(ii) Loans from the Central Government
(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2014	Share in total
	Loans and Advances from the Central Government	
Below 5%		
5.00 to 5.99		
6.00 to 6.99		
7.00 to 7.99	17883.73	79.77
8.00 to 8.99	0.00	
9.00 to 9.99	6413.28	15.88
10.00 to 10.99	527.53	1.36
11.00 to 11.99	246.75	0.78
12.00 to 12.99	348.06	1.86
13.00 to 13.99	47.59	0.35
14.00 to 14.99	0.00	
Above 14%	0.00	
TOTAL	25466.94	100.00

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
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	...
6.35% Meghalaya State Development Loan 2013	2003-2004	8,75.08	...	8,75.08	...
5.85% Meghalaya State Development Loan 2015	2002-2003	11,32.30	...	...	11,32.30
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
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State-contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
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 Government Stock 2019	2008-2009	1,03,54.00	...	...	1,03,54.00
8.16% Meghalaya Government Stock 2019	2008-2009	25,64.00	...	...	25,64.00
8.25% Meghalaya Government Stock 2018	2008-2009	1,20,00.00	...	...	1,20,00.00
8.47% Meghalaya Government Stock 2019	2008-2009	10,22.00	...	...	10,22.00
8.27% Meghalaya Government Stock 2020	2009-2010	50,00.00	...	...	50,00.00
8.24% Meghalaya Government 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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concl'd.					
(a) Market Loans bearing interest -concl'd.					
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
8.92% Meghalaya Government Stock 2022	2012-2013	50,00.00	...	...	50,00.00
8.95% Meghalaya Government Stock 2022	2012-2013	50,00.00	...	...	50,00.00
8.94% Meghalaya Government Stock 2022	2012-2013	1,50,00.00	...	...	1,50,00.00
8.58% Meghalaya Government Stock 2023	2012-2013	80,00.00	...	...	80,00.00
8.54% Meghalaya Government Stock 2023	2012-2013	55,00.00	...	...	55,00.00
8.50% Meghalaya State Development Loan 2023	2013-2014	...	1,00,00.00	...	1,00,00.00
9.75% Meghalaya State Development Loan 2023	2013-2014	...	60,00.00	...	60,00.00
9.35% Meghalaya State Development Loan 2023	2013-2014	...	1,00,00.00	...	1,00,00.00
9.47% Meghalaya State Development Loan 2024	2013-2014	...	80,00.00	...	80,00.00
Total (a) Market Loans bearing interest		22,72,14.79	3,40,00.00	53,45.29	25,58,69.50
(b) Market Loans not bearing interest					
9.75% Meghalaya State Development Loan 1998	1985-1986	...	0.26	...	0.26
Total (b) Market Loans not bearing interest		...	0.26	...	0.26
Total 101 Market Loans		22,72,14.79	3,40,00.26	53,45.29	25,58,69.76

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
103 Loans from Life Insurance Corporation of India		22.32	...	5.28	17.04
104 Loans from General Insurance Corporation of India		45.00	...	8.11	36.89
105 Loans from the National Bank for Agricultural and Rural Development		2,70,73.75	51,65.29	41,97.53	2,80,41.51
106 Compensation and other Bonds					
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		4,19.70	...	1,39.90	2,79.80
108 Loans from National Co-operative Development Corporation		1,19.63	...	39.18	80.45

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl.					
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		45,32.53	...	10,26.54	35,05.99
Total 109 Loans from Other Institutions		45,32.57	...	10,26.54	35,06.03
110 Ways and Means Advances from the Reserve Bank of India		...	1,57,09.12	1,57,09.12	...
111 Special Securities issued to National Small Savings Fund of the Central Government		5,62,60.70	83,68.04	14,66.40	6,31,62.34
Total 6003		31,56,88.46	6,32,42.71	2,79,37.35	35,09,93.82
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
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 Loans for House Building Advances		36.74	...	8.46	28.28
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.60	...	...	1.60
Loans for modernisation of Police Force		2,78.65	...	22.60	2,56.05
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>01 Non-Plan Loans</i>					
Total 800 Other Loans		3,32.90	...	22.60	3,10.30
Total 01 Non-Plan Loans		11,58.39	...	31.06	11,27.33
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,71,30.19	8.39	18,75.50	1,52,63.08
911 Deduct recovery of overpayments				(-)10.50	10.50
Total 02 Loans for State/Union Territory Plan Schemes		1,71,30.19	8.39	18,65.00	1,52,73.58
<i>03 Loans for Central plan Schemes</i>					
800 Other Loans					
Loan for strengthening of the State Land Used Boards		(-)0.01	...	...	(-)0.01
Loans for Handloom Weavers		0.25	...	...	0.25
Assistance/Loan to Cooperative for women		4.50	...	...	4.50
Loans to Cooperative for weaker section		4.80	...	...	4.80
Total 800 Other Loans		9.54	...	...	9.54
Total 03 Loans for Central plan Schemes		9.54	...	...	9.54
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
Loans for Agricultural credit stabilisation		4.89	...	...	4.89
Integrated Development Programme of Small and medium town.		(-)50.27	...	...	(-)50.27

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl'd.</i>					
Assistance to co-operative Credit Institution.		56.39	...	...	56.39
Forestry Schemes.		(-)1,24.97	...	...	(-)1,24.97
Macro Management of Agriculture.		0.02	...	...	0.02
Inter-State transmission lines.		52.02	...	32.34	19.68
Modernisation Renovation of Looms.		(-)0.22	...	...	(-)0.22
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		(*)
Loan for Strengthening Public Distribution System		25.62	...	...	25.62
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		2,79.92	...	7.18	2,72.74
Total 800 Other Loans		3,00.82	...	39.51	2,61.31
911 Deduct recovery of overpayments		(-)77.86	77.86
Total 04 Loans for Centrally Sponsored Plan Schemes		3,00.82	...	38.35	3,39.17

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(In lakh of rupees)					
E. Public Debt-concl'd.					
6004 Loans and Advances from the Central Government -concl'd.					
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		4,33.82	...	76.18	3,57.64
Total 05 Loans for Special Schemes		4,33.82	...	76.18	3,57.64
<i>07 Pre-1984-85 Loans</i>					
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 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
Total 6004		1,95,69.90	8.39	19,33.89	1,76,44.40
Total E.Public Debt		33,52,58.36	6,32,51.10	2,98,71.24	36,86,38.22

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
F. Loans and Advances									
(a) Loans for Social Services									
6216 Loans for Housing									
<i>03 Rural Housing</i>									
201 Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...	...
800 Other Loans	48.56	...	48.56	8.47	...	40.09	(-)8.47	(-)17	...
Total 03	2,88.15	...	2,88.15	8.47	...	2,79.68	(-)8.47	(-)3	...
<i>80 General</i>									
800 Other Loans	3,00.71	...	3,00.71	0.01	...	3,00.70	(-)0.01	...	2,27.82
Total 80	3,00.71	...	3,00.71	0.01	...	3,00.70	(-)0.01	...	2,27.82
Total 6216	5,88.86	...	5,88.86	8.48	...	5,80.38	(-)8.48	(-)1	2,27.82
6217 Loans for Urban Development									
<i>01 State Capital Development</i>									
191 Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...	...
Total 01	0.88	...	0.88	...	...	0.88	...	...	...
Total 6217	0.88	...	0.88	...	...	0.88	...	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(a) Loans for Social Services-contd.									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes									
<i>02 Welfare of Scheduled Tribes</i>									
190 Loans to Public Sector and other Undertakings	6.14	...	6.14	...	...	6.14	...	...	...
Total 02	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									
<i>01 Rehabilitation</i>									
202 Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...	...	...
Total 01	19.49	...	19.49	...	...	19.49	...	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(a) Loans for Social Services-concl.									
6235 Loans for Social Security and Welfare-concl.									
<i>02 Social Welfare</i>									
193 Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...	...
800 Other Loans	3.64	...	3.64	...	...	3.64	...	...	...
Total 02	14.93	...	14.93	...	...	14.93	...	...	...
Total 6235 Loans for Social Security and Welfare	34.42	...	34.42	...	...	34.42	...	...	...
6250 Loans for other Social Services									
<i>60 Others</i>									
800 Other Loans	2.59	...	2.59	...	...	2.59	...	...	...
Total 60	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	6,32.89	...	6,32.89	8.48	...	6,24.41	(-)8.48	(-)1	2,27.82

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(b) Loans for Economic Services									
(i) Agricultural and Allied Activities									
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	92.93	...	3,26.58	(-)92.93	(-)22	...
107 Loans to credit Cooperatives	84.08	...	84.08	1.38	...	82.70	(-)1.38	(-)2	...
108 Loans to other Cooperatives	(-)69.51	...	(-)69.51	(-)89.69	...	20.18	89.69	(-)129	...
800 Other Loans	1,48.89	...	1,48.89	1.21	...	1,47.68	(-)1.21	(-)1	...
Total 6425 Loans for Co-operation	5,82.97	...	5,82.97	5.83	...	5,77.14	(-)5.83	(-)1	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(b) Loans for Economic Services-contd.									
(i) Agricultural and Allied Activities-concltd.									
Total (i) Agricultural and Allied Activities	9.36.67	...	9.36.67	5.83		9,30.84	(-)5.83	(-)1	...
(ii) Special Areas Programme									
6551 Loans for Hill Areas									
<i>60 Other Hill Areas</i>									
201 Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	...	...	24.50	...	...	...
Total 60	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	...	...	...
(iii) Loans for Energy									
6801 Loans for Power Projects									
205 Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(b) Loans for Economic Services-contd.									
(iii) Loans for Energy-concl'd.									
6801 Loans for Power Projects-concl'd.									
800 Other Loans to Electricity Boards	4,97,16.60	26,10.11	5,23,26.71	...	...	5,23,26.71	26,10.11	5	...
Total 6801 Loans for Power Projects	5,03,21.37	26,10.11	5,29,31.48	...	...	5,29,31.48	26,10.11	5	...
Total (iii) Loans for Energy	5,03,21.37	26,10.11	5,29,31.48	...	...	5,29,31.48	26,10.11	5	...
(iv) Industry and Minerals									
6851 Loans for Village and Small Industries									
102 Small Scale Industries	7.43	...	7.43	...	...	7.43	...	...	...
Total 6851 Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...
6885 Other Loans to Industries and Minerals									
<i>01 Loans to Industrial Financial Institutions</i>									
800 Other Loans	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(b) Loans for Economic Services-concltd.									
(iv) Industry and Minerals-concltd.									
6885 Other Loans to Industries and Minerals -concltd.									
Total 01	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...
60 Others									
800 Other Loans	3,25.33	...	3,25.33	...	...	3,25.33	...	...	...
Total 60	3,25.33	...	3,25.33	...	...	3,25.33	...	...	...
Total 6885 Other Loans to Industries and Minerals	11,25.33	...	11,25.33	...	...	11,25.33	...	...	...
7452 Loans for Tourism									
<i>01 Tourist Infrastructure</i>									
190 Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...	...
800 Other loans	11,29.08	...	11,29.08	...	...	11,29.08	...	...	...
Total 01	12,49.08	...	12,49.08	...	...	12,49.08	...	...	...
Total 7452 Loans for Tourism	12,49.08	...	12,49.08	...	...	12,49.08	...	...	...
Total (iv) Industry and Minerals	23,81.84	...	23,81.84	...	...	23,81.84	...	...	...
Total (b) Loans for Economic Services	5,36,64.38	26,10.11	5,62,74.49	5.83	...	5,62,68.66	26,04.28	5	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(c) Loans to Government Servants									
7610 Loans to Government Servants etc									
201 House Building Advances	12,20.08	7.27	12,27.35	4,42.56	...	7,84.79	(-)4,35.29	(-)36	3,81.80
202 Advance for purchase of Motor Conveyance	7.55	...	7.55	3.40	...	4.15	(-)3.40	(-)45	65.19
203 Advance for purchase of conveyance	6.59	...	6.59	0.27	...	6.32	(-)0.27	(-)4	0.58
204 Advance for purchase of computer	6.46	...	6.46	(-)0.92	...	7.38	0.92	14	0.03
800 Other Advances	13,34.00	16,15.52	29,49.52	15,88.86	...	13,60.66	26.66	2	0.68
Total 7610 Loans to Government Servants etc	25,74.68	16,22.79	41,97.47	20,34.17	...	21,63.30	(-)4,11.38	(-)16	4,48.28
Total (c) Loans to Government Servants	25,74.68	16,22.79	41,97.47	20,34.17	...	21,63.30	(-)4,11.38	(-)16	4,48.28

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2014 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
F. Loans and Advances-concl.									
(d) Miscellaneous Loans									
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	...	...	...
Total F.Loans and Advances	5,68,72.57	42,32.90	6,11,05.47	20,48.48	...	5,90,56.99	21,84.42	4	6,76.10

The details of loans and advance 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)
F. Loans and Advances		
(b) Loans for Economic Services		
6801 Loans for Power Projects	16,21.36	...
Total	16,21.36	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loanee groupwise

(In lakh of rupees)

Loanee Group	Balance on 01 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Others	5,42,97.27	26,10.11	14.31	...	5,68,93.07	25,95.80	2,27.82

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)

Sl. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
	No such case				

Section: 2 Summary of Loans and Advances: Sector-wise

(In lakh of rupees)

Sector	Balance on 01 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	6,32.89	...	8.48	...	6,24.41	(-)8.48	2,27.82
Loans for Economic Services	5,36,64.38	26,10.11	5.83	...	5,62,68.66	26,04.28	...
Total	5,42,97.27	26,10.11	14.31	...	5,68,93.07	25,95.80	2,27.82

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section:3 Summary of repayments in arrears from Loanee entities

(In lakh of rupees)

Loanee entity	Amount of arrears as on April 01 2013			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2014
	Principal	Interest	Total		
Me.E.C.L	5,03,21.37	45,35.01	5,48,56.38	2002-03	5,76,38.03
M.T.D.C	12,49.08	...	12,49.08	2008-09	12,49.08

Detailed Statement of Loans and Advances made by the State Government or Union Territory Government

Section: 1 Major and Minor Head wise summary of Loans and Advances out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(In lakh of rupees)

Major Head	Minor Head	Balance on April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2014 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6216		5,88.86	...	8.48	...	5,80.38	(-)8.48	...
6217		0.88	...	...	...	0.88	...	...
6225		6.14	...	...	...	6.14	...	...
6235		34.42	...	...	...	34.42	...	...
6250		2.59	...	...	...	2.59	...	...
6401		3,53.70	...	...	...	3,53.70	...	...
6425		5,82.97	...	5.83	...	5,77.14	(-)5.83	...
6551		24.50	...	...	...	24.50	...	...
6801		5,03,21.37	26,10.11	...	...	5,29,31.48	26,10.11	...
6851		7.43	...	...	...	7.43	...	...
6885		11,25.33	...	...	...	11,25.33	...	...
7452		12,49.08	...	...	...	12,49.08	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section: 2 Repayments in arrears from other Loanee entities

(In lakh of rupees)

Loanee entity	Amount of arrears as on April 01 2013			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2014
	Principal	Interest	Total		
1	2	3	4	5	6

Additional Disclosure

Fresh Loans and Advances made during the year 2013-14

(In lakh of rupees)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
6801-Loans for Power-Loans to Me.E.C.L	20 (Twenty)	24,03.10	9.31%	...
	1(One)	2,07.01	8.65%	...

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee-Entity	Number of loans	Number of loans	Earliest period to which the loans relate
1	2	3	4

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:
(In lakh of rupees)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31 2014			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
6801- Loans for Power- Loans to Me.E.C.L	8.65%	2,07.01	5,29,31.48	47,06.55	5,76,38.03	2002-03	Improvement of Works
	9.31%	24,03.10				2002-03	Improvement of Works

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

	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(In lakh of rupees)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	81,36.19	14,06.82	95,43.01
Public Works	3,70,27.46	69,11.63	4,39,39.09
Stationery and Printing	15,94.63	1,63.60	17,58.23
Social Services			
Education, Sports, Art and Culture	82,96.11	25,25.67	1,08,21.78
Health and Family Welfare	3,80,40.74	96,02.03	4,76,42.77
Water Supply, Sanitation, Housing and Urban Development	18,51,55.28	2,66,04.89	21,17,60.17
Social Welfare and Nutrition	33,27.67	3,78.15	37,05.82
Other Social Services	1.75	...	1.75
Economic Services			
Agriculture and Allied Activities	1,77,02.03	16,34.38	1,93,36.41
Rural Development	15,93.43	20.00	16,13.43
Special Areas Programme	5,27,88.44	41,26.19	5,69,14.63
Irrigation and Flood Control	4,46,11.14	6,11.60	4,52,22.74
Industry and Minerals	2,69,44.96	33,39.00	3,02,83.96
Transport	27,73,42.42	4,99,54.65	32,72,97.07
Communication	44.73	...	44.73
General Economic Services	15,34.07	2,68.50	18,02.57
Total Capital Expenditure	70,41,41.05	10,75,47.11	81,16,88.16

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

	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(In lakh of rupees)		
F. Loans and Advances			
Social Services	6,32.89	(-)8.48	6,24.41
Economic Services			
Agricultural and Allied Activities	9,36.67	(-)5.83	9,30.84
Special Areas Programme	24.50	...	24.50
Loans for Energy	5,03,21.37	26,10.11	5,29,31.48
Industry and Minerals	23,81.84	...	23,81.84
Loans to Government Servants	25,74.68	(-)4,11.38	21,63.30
Miscellaneous Loans	0.62	...	0.62
Total F. Loans and Advances	<u>5,68,72.57</u>	<u>21,84.42</u>	<u>5,90,56.99</u>
Total Capital and Other Expenditure	<u>76,10,13.62</u>	<u>10,97,31.53</u>	<u>87,07,45.15</u>
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	<u>76,10,13.62</u>	<u>10,97,31.53</u>	<u>87,07,45.15(X)</u>

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

	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(In lakh of rupees)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		7,15,13.39	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	31,56,88.46	3,53,05.36	35,09,93.82
Loans and Advances from the Central Government	1,95,69.90	(-)19,25.50	1,76,44.40
I. Small Savings, Provident Funds, Etc.	8,40,45.59	1,27,16.15	9,67,61.74
Total Debt	41,93,03.95	4,60,96.01	46,53,99.96
Other Obligations			
Contingency Fund	1,05,00.00	...	1,05,00.00
Reserve Fund	1,59,30.93	39,04.00	1,98,34.93
Deposit and Advances	7,46,66.99	8,25,60.71	15,72,27.70
Suspense and Miscellaneous	(-)15,17.78	(-)76,95.39	(-)92,13.17
Remittances	1,05,25.67	3,15.70	1,08,41.37
Total Other Obligations	11,01,05.81	7,90,85.02	18,91,90.83
Total Debt and Other Obligations	52,94,09.76	12,51,81.03	65,45,90.79
Deduct Cash Balance	(-)16,34.31	(-)4,73,96.50	(-)4,90,30.81
Deduct Investment	1,30,60.91[*]	13,43,59.38	14,74,20.29
Add -Amount closed to Government Account during 2013-2014	...	...	...
Net Provision of funds	51,79,83.16[*]	10,97,31.53	55,62,01.31(Y)

[*] Difference of ₹0.01 lakh between last year's closing balance and this year opening balance is due to rounding.

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

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 ₹ 31,45,43.84 lakh. 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	(-)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	5.00
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the	(-)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 2014.	32,59,70.84
8. Net amount adjusted under "7810-Inter State Settlement".	(-)17.00
9. Due to rounding	(-)2.00
10. Appropriation to Contingency Fund	(-)1,05,00.00
<u>Total</u>	<u>31,45,43.84</u>

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
Part - II Contingency Fund						
8000 Contingency Fund						
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	...	...
Part - III Public Account						
I. Small Savings , Provident Funds, etc.						
(b) State Provident Funds						
8009 State Provident Funds						
<i>01 Civil</i>						
101 General Provident	Cr 8,40,44.26	2,38,03.53	1,10,87.38 Cr	9,67,60.41	1,27,16.15	15
Total 8009 State Provident Funds	Cr 8,40,44.26	2,38,03.53	1,10,87.38 Cr	9,67,60.41	1,27,16.15	15
Total (b) State Provident Funds	Cr 8,40,44.26	2,38,03.53	1,10,87.38 Cr	9,67,60.41	1,27,16.15	15
(c) Other Accounts						
8011 Insurance and Pension Funds						
105 State Government Insurance Fund	Cr 1.33	...	... Cr	1.33	...	...
Total 8011 Insurance and Pension Funds	Cr 1.33	...	... Cr	1.33	...	...
Total (c) Other Accounts	Cr 1.33	...	... Cr	1.33	...	...
Total I.Small Savings , Provident Funds, etc.	Cr 8,40,45.59	2,38,03.53	1,10,87.38 Cr	9,67,61.74	1,27,16.15	15

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund (SDRF)	Cr	19,66.26	17,36.00(a)	... Cr	37,02.26	17,36.00	88
Total 8121 General and Other Reserve Funds	Cr	19,66.26	17,36.00	... Cr	37,02.26	17,36.00	88
Total (a) Reserve Funds bearing Interest	Cr	19,66.26	17,36.00	... Cr	37,02.26	17,36.00	88
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	1,37,60.79	21,68.00(b)	... Cr	1,59,28.79	21,68.00	16
<i>02 Sinking Fund</i>							
101 Sinking Fund-Investment Account	Dr	1,36,21.00	71.62[*]	21,68.00 Dr	1,57,17.38	(-)20,96.38	15
Total 8222-Sinking Funds	Gross Cr	1,37,60.79	21,68.00	... Cr	1,59,28.79	21,68.00	16
	Investment Dr	1,36,21.00	71.62	21,68.00 Dr	1,57,17.38	(-)20,96.38	15

(a) Transfer credit by debiting M.H. 2245-05-101

(b) Transferred from M.H. 2048-01

[*] Interest realise on account of investment on Government Securities.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
Part - III Public Account-contd.						
J. Reserve Fund-contd.						
(b) Reserve Funds not bearing Interest-contd.						
8223 Famine Relief Fund						
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	...	...
8226 Depreciation /Renewal Reserve Fund						
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr 2.25	...	... Cr	2.25	...	...
Total 8226-Depreciation /Renewal Reserve	Cr 2.25	...	... Cr	2.25	...	...
8229 Development and Welfare Funds						
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 ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent

(In lakh of rupees)

Part - III Public Account-contd.**J. Reserve Fund-concltd.****(b) Reserve Funds not bearing Interest-concltd.****8229 Development and Welfare Funds**

200 Other Development and Welfare Fund	Cr	13.81	...	... Cr	13.81	...	...
Investment in Development and Welfare Funds	Dr	3.08	...	... Dr	3.08	...	...
Total 8229-Development and Welfare	Gross Cr	14.72	...	... Cr	14.72	...	...
	Investment Dr	3.08	...	... Dr	3.08	...	...

8235 General and Other Reserve Funds

200 Other Funds	Dr	5.91	...	... Dr	5.91	...	...
Total 8235-General and Other Reserve	Dr	5.91	...	... Dr	5.91	...	...
Total (b) Reserve Funds not bearing Interest	Gross Cr	1,39,64.67	21,68.00	... Cr	1,61,32.67	21,68.00	16
	Investment Dr	1,36,24.08	71.62	21,68.00 Dr	1,57,20.46	(-)20,96.38	15
Total J. Reserve Fund	Gross Cr	1,59,30.93	39,04.00	... Cr	1,98,34.93	39,04.00	24
	Investment Dr	1,36,24.08	71.62	21,68.00 Dr	1,57,20.46	(-)20,96.38	(-)15

K. Deposit and Advances**(a) Deposits bearing Interest****8342 Other Deposits**

117 Defined Contribution Pension Schemes for Government Employees	Cr	19.50	6,25.00	6,17.43 Cr	27.07	7.57	39
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18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
K. Deposit and Advances							
(a) Deposits bearing Interest-concl'd							
8342 Other Deposits-concl'd.							
120 Miscellaneous Deposits		...	1,42.64	1,38.06 Cr	4.58	4.58	100
Total 8342-Other Deposits	Cr	19.50	7,67.64	7,55.49 Cr	31.65	12.15	62
Total (a) Deposits bearing Interest	Cr	19.50	7,67.64	7,55.49 Cr	31.65	12.15	62
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr	75,99.68	69,87.20	1,13,04.57 Cr	32,82.31	(-)43,17.37	(-)57
103 Security Deposits	Cr	19,99.92	(-)11,19.21	32.35 Cr	8,48.36	(-)11,51.56	(-)58
104 Civil Courts Deposits	Cr	8,81.70	(-)5,53.62	(-)6.09 Cr	3,34.17	(-)5,47.53	(-)62
105 Criminal Courts Deposits	Cr	25.35	13.06	... Cr	38.41	13.06	62
106 Personal Deposits	Cr	3,21.85	2,34.87	72.93 Cr	4,83.79	1,61.94	50
108 Public Works Deposits	Cr	3,92,66.45	8,11,54.94[a]	5,36,41.88 Cr	6,67,79.51	2,75,13.06	70
109 Forest Deposits	Cr	6,70.85	31,29.09[b]	1,08.61 Cr	36,91.33	30,20.48	450
110 Deposits of Police Funds	Dr	4.33	...	... Dr	4.33	...	...
111 Other Departmental Deposits	Cr	1,08,82.15	8,01,52.26[c]	2,09,99.53 Cr	7,00,34.88	5,91,52.73	544
115 Deposits received by Government Commercial Undertakings	Cr	2,55.65	...	... Cr	2,55.65	...	...
117 Deposits for work done for Public bodies or private Individuals	Cr	44.43	...	0.13 Cr	44.30	(-)0.13	...

[a] to [c] includes ₹ 3,88,69.27 lakh , ₹ 36,93.97 lakhs and ₹ 6,05,72.34 lakh through transfer credit by debiting service Major Head

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakh of rupees)							
Part - III Public Account-contd.							
K. Deposit and Advances-contd.							
(b) Deposits not bearing Interest-contd.							
8443 Civil Deposits-concltd.							
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	11,97.79	1,21,67.51[a]	1,26,43.72 Cr	7,21.58	(-)4,76.21	(-)40
121 Deposits in Connection with Elections	Cr	7.57	2.17	1.62 Cr	8.12	0.55	7
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	22,60.73	...	8,20.47 Cr	14,40.26	(-)8,20.47	(-)36
Total 8443-Civil Deposits	Cr	7,47,90.06	18,21,68.27	9,96,19.72 Cr	15,73,38.61	8,25,48.55	110
8448 Deposits of Local Funds							
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	...	...

[a] Includes ₹2,73.99 lakh through transfer credit by debiting service Major Head

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
K. Deposit and Advances-concltd.							
(b) Deposits not bearing Interest-concltd.							
8449 Other Deposits							
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	7,48,28.11	18,21,68.27	9,96,19.72 Cr	15,73,76.66	8,25,48.55	110
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Dr	1,48.53	1,07,59.47	1,07,59.46 Dr	1,48.52	0.01	...
103 Other Departmental Advances	Dr	20.18	...	... Dr	20.18	...	...
104 Other Advances	Dr	11.91	...	... Dr	11.91	...	...
Total 8550-Civil Advances	Dr	1,80.62	1,07,59.47	1,07,59.46 Dr	1,80.61	0.01	...
Total (c) Advances	Dr	1,80.62	1,07,59.47	1,07,59.46 Dr	1,80.61	0.01	...
Total K.Deposit and Advances	Cr	7,46,66.99	19,36,95.38	11,11,34.67 Cr	15,72,27.70	8,25,60.71	111

L. Suspense and Miscellaneous
(b) Suspense
8658 Suspense Accounts

101 Pay and Accounts Office - Suspense	Dr	42,49.76	3.13	4.82 Dr	42,51.45	(-)1.69	...
102 Suspense Account (Civil)	Dr	4,60.89	2.16	(-)95.39 Dr	3,63.34	97.55	21

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-contd.							
8658 Suspense Accounts-concltd.							
109 Reserve Bank Suspense - Headquarters	Dr	58,43.94	24,55.56	(-)71.48 Dr	33,16.90	25,27.04	43
110 Reserve Bank Suspense -Central Accounts Office	Cr	91,16.97	(-)1,05,01.03	(-)2,03.97 Dr	11,80.09	(-)1,02,97.06	(-)113
112 Tax Deducted at source(TDS) Suspense	Cr	8.23	2.72	... Cr	10.95	2.72	33
123 A.I.S Officers' Group Insurance Scheme	Cr	1.32	1.91	0.84 Cr	2.39	1.07	81
Total 8658- Suspense Accounts	Dr	14,28.07	(-)80,35.55	(-)3,65.18 Dr	90,98.44	(-)76,70.37	(-)537
Total (b) Suspense	Dr	14,28.07	(-)80,35.55	(-)3,65.18 Dr	90,98.44	(-)76,70.37	(-)537
(c) Other Accounts							
8671 Departmental Balances							
101 Civil							
Forest		...	4.60	4.60	...	...	...
Public works Department	Dr	89.63	6,90.94	7,15.23 Dr	1,13.92	(-)24.29	(-)27
Total 8671-Departmental Balances	Dr	89.63	6,95.54	7,19.83 Dr	1,13.92	(-)24.29	(-)27
8672 Permanent Cash Imprest							
101 Civil		...	...	0.73 Dr	0.73	(-)0.73	100
Total 8672 Permanent Cash Imprest		...	...	0.73 Dr	0.73	(-)0.73	100

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)		
						Amount	Percent	
(In lakh of rupees)								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous-concl'd.								
(c) Other Accounts-concl'd.								
8673 Cash Balance Investment Account								
101 Cash Balance Investment Account	Cr	5,63.18	1,33,85,35.00	1,47,07,98.00	Dr	13,16,99.82	(-)13,22,63.00	(-)23485
Total 8673-Cash Balance Investment	Cr	5,63.18	1,33,85,35.00	1,47,07,98.00	Dr	13,16,99.82	(-)13,22,63.00	(-)23485
Total (c) Other Accounts	Cr	4,73.55(*)	1,33,92,30.54	1,47,15,18.56	Dr	13,18,14.47	(-)13,22,88.02	(-)27935
(d) Accounts with Governments of Foreign Countries								
8679 Accounts with Government of other Countries								
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	9,54.60	1,33,11,94.99	1,47,11,53.38	Dr	14,09,12.99	(-)13,99,58.39	(-)14661

(*) Rectification of error in netting of debit and credit in last year's accounts under (C)Other Account.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer							
101	Cash Remittances between Treasuries and Currency Chests	...	2,70,50.35	2,70,50.35	...	...	...
102	Public Works Remittances	Cr 1,39,54.96	17,55,46.83	17,52,43.89 Cr	1,42,57.90	3,02.94	2
103	Forest Remittances	Dr 40,22.54	2,44,96.64	2,45,14.37 Dr	40,40.27	(-)17.73	1
Total	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 99,32.42	22,70,93.82	22,68,08.61 Cr	1,02,17.63	2,85.21	3
Total	(a) Money Orders and other Remittances	Cr 99,32.42	22,70,93.82	22,68,08.61 Cr	1,02,17.63	2,85.21	3
(b) Inter Government Adjustment Account							
8786 Adjusting Account between Central and State Governments							
Total	8786-Adjusting Account between Central and State Governments	Dr 14.50	...	... Dr	14.50	...	...

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
M. Remittances-contd.							
(b) Inter Government Adjustment Account-contd.							
8793 Inter-State Suspense Account							
201 Assam	Cr	5,75.24	65.48	38.24 Cr	6,02.48	27.24	5
202 Delhi	Dr	2.56	...	... Dr	2.56	...	...
203 Haryana	Dr	0.10	...	... Dr	0.10	...	...
204 Arunachal Pradesh	Dr	29.54	...	(-)0.10 Dr	29.44	0.10	...
205 Gujarat	Dr	2.17	...	0.04 Dr	2.21	(-)0.04	(-)2
206 Nagaland	Dr	2.39	...	0.14 Dr	2.53	(-)0.14	(-)6
207 Bihar	Cr	0.72	...	(-)0.12 Cr	0.84	0.12	17
208 Maharashtra	Dr	3.64	...	1.05 Dr	4.69	(-)1.05	(-)29
209 West Bengal	Dr	4.50	...	(-)1.27 Dr	3.23	1.27	28
210 Andhra Pradesh	Cr	34.81	...	(-)1.00 Cr	35.81	1.00	(-)3
211 Uttar Pradesh	Cr	7.20	...	(-)0.14 Cr	7.34	0.14	2
212 Madhya Pradesh	Dr	0.74	...	... Dr	0.74	...	...
214 Punjab	Dr	0.91	...	... Dr	0.91	...	...
215 Manipu	Dr	3.69	...	(-)1.30 Dr	2.39	1.30	35
216 Tripura	Dr	0.51	...	(-)0.28 Dr	0.23	0.28	55
217 Mizoram	Cr	41.63	...	(-)0.35 Cr	41.98	0.35	1
218 Orissa	Dr	0.75	...	(-)0.06 Dr	0.69	0.06	8

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2013	Receipts	Disbursements	Closing Balance as on 31st March 2014	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
Part - III Public Account-concl.						
M. Remittances-concl.						
(b) Inter Government Adjustment Account-concl.						
8793 Inter-State Suspense Account-concl.						
219 Tamil Nadu	...	...	...	...	...	...
220 Karnataka	Dr 0.03	...	... Dr	0.03	...	...
221 Jharkhand	Dr 0.32	...	0.14 Dr	0.46	(-)0.14	(-)44
Total 8783-Inter-State Suspense Account	Cr 6,07.75	65.48	34.99 Cr	6,38.24	30.49	5
Total (b) Inter Government Adjustment Account	Cr 5,93.25	65.48	34.99 Cr	6,23.74	30.49	5
Total M.Remittances	Cr 1,05,25.67	22,71,59.30	22,68,43.60 Cr	1,08,41.37	3,15.70	3
Total Part - III Public Account	Cr 17,05,90.50	1,77,98,28.82	1,82,23,87.03 Cr	12,80,32.29	(-)4,25,58.21	(-)25

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts					
	101 Pay and Accounts Office - Suspense					
i	R.P.A.O Ministry of Surface Transport, Guwahati	12,50.42	7.83	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries. Expenditure incurred	1991-92	On settlement, cash balance will increase.
ii	PAO, Ministry of External Affairs, New Delhi	8.39	0.17	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
iii	PAO, Ministry of Home Affairs, New Delhi	14.19	0.25	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
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 settlement, cash balance will increase.

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	101 Pay and Accounts Office - Suspense-concl.					
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 settlement, cash balance will increase.
vii	Central Pension Accounting Office (CPAO), New Delhi	1,50.21	5.24	Expenditure incurred by state Government on behalf of various PAOs	1998-99	On settlement, cash balance will increase.
viii	PAO, Ministry of Home Affairs , I.B. New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of PAOs	Prior to 1997- 98	On settlement, cash balance will increase.
	Total 101	43,14.46	63.01			
	102-Suspense Account (Civil)					
i	Treasury Suspense	1,84.72	72.05	Claim Receipt and Expenditure	1993	No impact on cash Balance
1	8658 Suspense Accounts- contd.					

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
	102-Suspense Account (Civil)-concl.					
ii	Objection book suspense/Charges placed under Suspense	1,61.65	11.27	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads	Debit:- Amount outstanding from 1998- 1999	No impact on cash Balance
iii	Unclassified Suspense	2.94	0.98	Non receipt of ISS Account form Other A.G.'s Office	1987-88 to 1997- 1998	No impact on cash Balance
iv	Work Suspense	66.06	...	Debit amount placed under suspense for want of Vouchers	2012-13	No impact on cash Balance
v	Accounts with Railways	...	1.12	Non Reimbursement claim	2000-01	No impact on cash Balance
vi	Accounts with Defense	21.28	2.53	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	2006-07	On settlement, cash balance will increase.
vii	Accounts with Posts	0.25	0.15	Non Reimbursement claim	2000-01	No impact on cash Balance
viii	Banking Cash Transaction Tax	14.54	...	Non Reimbursement claim	Prior to 2000- 01	No impact on cash Balance
	Total 102	4,51.44	88.10			

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	109-Reserve Bank Suspense - Headquarters	29,71.50	(-)3,45.40	Inwards/Outwards accounts between central Ministries /PAOs and State Government	1999-2000	On clearance, cash balance will Increase or decrease depends upon the transactions
	110-Reserve Bank Suspense - Central Accounts Office	21,80.30	10,00.21	Amount paid by State Government as pensioners to get reimbursed from other state	1999-2000	Due to clearance of outstanding balance under credit the cash balance will decrease.No impact on cash balance due to Debit balance
	112-Tax Deducted at source(TDS) Suspense					
i	Central Board of Direct Taxes	45.40	56.35	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque	2000-2001	On clearance, cash balance will decrease .
	Total 112	45.40	56.35			

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concl'd.					
	123-A.I.S Officers' Group Insurance Scheme					
i	AIS Group Insurance Scheme	26.26	28.65	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
	Total 123	26.26	28.65			
	Total 8658	99,89.36	8,90.92			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	Remittances into Treasuries	15,86,63.31	14,26,94.04	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
ii	Public Works Cheques	1,10,01,85.80	1,13,04,12.97	Remittances into Other Accounts	2001-02	On clearance decrease in cash balance
	Total 102	1,25,88,49.11	1,27,31,07.01			

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	103 Forest Remittances					
i	I Remittances into Treasuries	3,46,49.22	2,38,34.52	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
ii	II Forest Cheques	16,63,01.42	17,30,97.24	Cheques issued by the Forest Divisions	Prior to 2000-01	On clearance decrease in cash balance
iii	III Inter Divisional Transfer	5,38.46	5,17.07	Inter-Divisional Adjustments made by between different divisions and accounted	Prior to 2000-01	It has direct impact on cash balance
	Total 103	20,14,89.10	19,74,48.83			
	Total 8782	1,46,03,38.21	1,47,05,55.84			
3	8793 Inter-State Suspense Account	3,75.72	10,13.96	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
	Grand Total	1,47,07,03.29	1,47,24,60.72			

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013			Balance on 31st March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	19,66.26	...	19,66.26	37,02.26	...	37,02.26
Total 8121-General and Other Reserve Funds	19,66.26	...	19,66.26	37,02.26	...	37,02.26
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	1,39.79	1,36,21.00	1,37,60.79	2,11.41	1,57,17.38	1,59,28.79
Total 8222- Sinking Funds	1,39.79	1,36,21.00	1,37,60.79	2,11.41	1,57,17.38	1,59,28.79
8223 Famine Relief Fund						
101 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82
Total 8223 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013			Balance on 31st March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund -concl.						
(b) Reserve Funds not bearing Interest -concl.						
8226 Depreciation /Renewal Reserve Fund						
102 Depreciation Reserve Funds of Govt. Non- Commercial Departments	2.25	...	2.25	2.25	...	2.25
Total 8226 Depreciation /Renewal Reserve Fund	2.25	...	2.25	2.25	...	2.25
8229 Development and Welfare Funds						
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 Fund	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
8235 General and Other Reserve Funds						
200 Other Funds	(-5.91)	...	(-5.91)	(-5.91)	...	(-5.91)
Total 8235 General and Other Reserve	(-5.91)	...	(-5.91)	(-5.91)	...	(-5.91)
Total J.Reserve Fund	23,06.85	1,36,24.08	1,59,30.93	41,14.47	1,57,20.46	1,98,34.93

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013			Balance on 31st March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
K. Deposit and Advances						
(b) Deposits not bearing Interest						
8448 Deposits of Local Funds						
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
8449 Other Deposits						
103 Subventions from Central Road Fund	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	23,44.90	1,36,24.08	1,59,68.98	41,52.52	1,57,20.46	1,98,72.98

ANNEXURE TO STATEMENT NO.19

Description of Loan	Balance on 1st April, 2013	Add Amount Appropriat ed from	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2014	Remark
(In lakh of rupees)							
I. Sinking Fund for amortisation of loans							
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	1,35,91.75	21,68.00	...	1,57,59.75	...	1,57,59.75	
Total	1,37,60.79	21,68.00	...	1,59,28.79	...	1,59,28.79	
II. Sinking Funds for Depreciation of Loans							
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 2013	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
(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	

[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 2013	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
(In lakh of rupees)								
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	
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 percent Government of India Stock 2014	2,22.17	...	2,22.17	...	2,22.17	2,18.60	1,03.15	
15 6.72 percent Government of India Stock 2014	19.38	...	19.38	...	19.38	20.10	96.40	
16 12.29 percent Government of India Stock 2010	77.34	...	77.34	...	77.34	65.90	1,17.81	
17 4.88 percent Government Security 2008	1,54.75	...	1,54.75	...	1,54.75	1,60.50	97.31	
18 12.30 percent Government Security 2016	83.99	...	83.99	...	83.99	64.20	1,39.69	
19 6.35 percent Government Security 2020	14,82.33	...	14,82.33	...	14,82.33	16,21.40	1,79.57	
20 8.35 percent Government Security 2022	18.81	...	18.81	...	18.81	17.90	1,05.08	
21 11.03 percent Government Stock 2012	1.40	...	1.40	...	1.40	1.20	1,16.90	
22 4.69 percent Government Security 2008	20,79.25	...	20,79.25	...	20,79.25	...	99.73	

[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 2013	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
(In lakh of rupees)								
23 6.57 percent Government Security 2011	23,83.97	...	23,83.97	...	23,83.97	24,57.90	97.34	
24 5.64 percent Government Security 2019	40.64	...	40.64	...	40.64	49.30	83.04	
25 7.99 percent Government Security 2017	1,98.55	...	1,98.55	...	1,98.55	1,83.30	2,14.01	
26 8.24 percent Government Security 2018	22,01.44	...	22,01.44	...	22,01.44	22,65.00	2,27.27	
27 7.94 percent Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
28 7.56 percent Government Security 2014	16.04	...	16.04	...	16.04	15.70	1,02.54	
29 7.46 percent Government Security 2017	87.75	...	87.75	...	87.75	82.50	1,06.85	
30 8.35 percent Government Security 2022	0.87	...	0.87	...	0.87	18.70	1,09.25	
31 7.59 percent Government Security 2016	53.42	...	53.42	...	53.42	51.30	1,03.98	
32 8.07 percent Government Security 2017	16.07	...	16.07	...	16.07	14.90	1,07.94	
33 6.90 percent Government Security 2019	3,53.89	...	3,53.89	...	3,53.89	3,72.50	94.64	

[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 2013	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
(In lakh of rupees)								
34 7.02 percent Government Security 2016	6,73.41	...	6,73.41	...	6,73.41	6,89.80	97.85	
35 8.08 percent Government Security 2022	52,83.98	...	52,83.98	...	52,83.98	53,60.90	1,98.78	
36 7.46 percent Government Security 2017	1,04.13	...	1,04.13	...	1,04.13	1,07.10	97.14	
37 8.20 percent Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	
38 6.35percent Government Security 2020	84.29	...	84.29	...	84.29	93.70	90.25	
39 8.13 percent Government Security 2022	2,55.45	...	2,55.45	...	2,55.45	2,46.70	1,97.87	
40 7.49 percent Government Security 2017	1,06.81	...	1,06.81	...	1,06.81	1,10.40	1,94.60	
41 7.80 percent Government Security 2020	18.94	...	18.94	...	18.94	19.10	99.22	
42 7.99 percent Government Security 2017	1,53.98	...	1,53.98	...	1,53.98	1,05.00	1,98.78	
43 7.83 percent Government Security 2018	19,39.99	...	19,39.99	...	19,39.99	20,03.90	1,93.91	

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed thorough 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 2013	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
(In lakh of rupees)								
44 8.19 percent Government Security 2020	1,70.02	...	1,70.02	...	1,70.02	1,70.30	1,99.60	
45 8.20 percent Government Security 2020	0.10	...	0.10	...	0.10	0.10	99.11	
46 7.80 percent Government Security 2021	2,06.17	...	2,06.17	...	2,06.17	2,13.40	1,96.09	
47 7.79 percent Government Security 2021	7.38	...	7.38	...	7.38	7.20	1,02.45	
48 9.15 percent Government Security 2024	3,73.92	...	3,73.92	...	3,73.92	3,51.00	1,84.03	
49 8.33 percent Government Security 2026	78.20	26,36.39	27,14.59	...	27,14.59	27,12.90	2,06.50	
50 8.12 percent Government Security 2020	87.89	2,98.95	3,86.84	...	3,86.84	3,96.30	2,07.71	
51 8.79 percent Government Security 2021	23,41.90	...	23,41.90	...	23,41.90	22,51.00	1,03.24	
52 8.15 percent Government Security 2022	3,13.54	3,47.53	6,61.07	...	6,61.07	6,61.50	2,04.39	
53 8.20 percent Government Security 2025	19.95	20,45.88	20,65.83	...	20,65.83	21,57.60	2,09.34	

[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 STATMENT NO.19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2013	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2014	Face value	Market value	Remarks
(In lakh of rupees)								
54 7.16 percent Government Security 2023	...	1,18.82	1,18.82	...	1,18.82	1,33.20	92.70	
55 8.28 percent Government Security 2027	...	1,46.73	1,46.73	...	1,46.73	1,57.80	93.25	
56 8.83 percent Government Security 2023	...	23.73	23.73	...	23.73	23.70	1,00.12	
Total	2,68,36.55	56,18.03	3,24,54.58	...	3,24,54.58	3,01,15.60		

[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.

PART- III
APPENDICES

APPENDIX -II**Comparative Expenditure on Salary by Major Head****(In lakh of rupees)**

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
A.H and Vety.	2403	Animal Husbandry	46,32.64	2,63.87	61.90	49,58.41	40,98.58	2,58.38	54.72	44,11.68
	2404	Dairy Development	3,48.66	58.93	...	4,07.59	3,28.12	54.18	...	3,82.30
	Total	A.H and Vety.	49,81.30	3,22.80	61.90	53,66.00	44,26.70	3,12.56	54.72	47,93.98
Agriculture	2401	Crop Husbandry	45,19.45	8.52	16.00	45,43.97	40,34.04	36.36	0.94	40,71.34
	2415	Agricultural Research and Education	8,00.18	14.13	...	8,14.31	7,24.17	12.24	...	7,36.41
	2435	Other Agricultural Programmes	3,15.70	10.58	...	3,26.28	2,88.93	2.92	...	2,91.85
	Total	Agriculture	56,35.33	33.23	16.00	56,84.56	50,47.14	51.52	0.94	50,99.60
Arts and Culture	2205	Art and Culture	4,27.74	19.34	...	4,47.08	3,87.60	19.21	...	4,06.81
	Total	Arts and Culture	4,27.74	19.34	...	4,47.08	3,87.60	19.21	...	4,06.81
Co-Operation	2425	Co-operation	11,43.63	1,13.03	...	12,56.66	10,56.30	86.84	...	11,43.14
	Total	Co-Operation	11,43.63	1,13.03	...	12,56.66	10,56.30	86.84	...	11,43.14

APPENDIX -II

Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Community and Rural Development	2501	Special Programmes for Rural Development	2,64.22	45.85	...	3,10.07	2,29.69	45.40	...	2,75.09
	2515	Other Rural Development Programmes	38,37.08	26.99	...	38,64.07	33,51.27	1,89.39	...	35,40.66
	Total	Community Rural Development	41,01.30	72.84	...	41,74.14	35,80.96	2,34.79	...	38,15.75
Education and Human Resource	2202	General Education	2,91,56.99	26,79.28	5,57.06	3,23,93.33	2,63,89.60	30,15.75	6,10.33	3,00,15.68
	2203	Technical Education	7,73.67	1.55	...	7,75.22	6,69.40	6.76	...	6,76.16
	3425	Other Scientific Research	47.28	...	...	47.28	34.52	...	...	34.52
	Total	Education and Human Resource	2,99,77.94	26,80.83	5,57.06	3,32,15,83	2,70,93.52	30,22.51	6,10.33	3,07,26.36
Election	2015	Elections	7,09.36	...	...	7,09.36	6,41.03	...	...	6,41.03
	Total	Election	7,09.36	...	...	7,09.36	6,41.03	...	...	6,41.03
Finance	2047	Other Fiscal Services	26,57	...	...	26,57	26.12	...	...	26.12
	2054	Treasury and Accounts Administration	17,14.87	...	...	17,14.87	15,99.46	...	...	15,99.46
	Total	Finance	17,41.44	...	...	17,41.44	16,25.58	...	...	16,25.58

APPENDIX -II

Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Fisheries	2405	Fisheries	9,88.92	2.60	...	9,91.52	8,50.79	5.09	...	8,55.88
	Total	Fisheries	9,88.92	2.60	...	9,91.52	8,50.79	5.09	...	8,55.88
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	8,46.38	9.03	...	8,55.41	7,46.60	6.16	...	7,52.76
	Total	Food and Civil Supplies and Consumers Affairs	8,46.38	9.03	...	8,55.41	7,46.60	6.16	...	7,52.76
Forest and Environment	2406	Forestry and Wild Life	41,27.41	2,45.26	...	43,72.67	37,80.02	2,44.09	...	40,24.11
	Total	Forest and Environment	41,27.41	2,45.26	...	43,72.67	37,80.02	2,44.09	...	40,24.11
General Administration	2070	Other Administrative Service	64,16.89	...	...	64,16.89	60,11.95	...	...	60,11.95
	Total	General Administration	64,16.89	...	...	64,16.89	60,11.95	...	...	60,11.95
Health and Family Welfare	2210	Medical and Public Health	1,65,85.05	39,34.32	46,63	2,05,66.00	1,48,49.74	35,20.90	20.05	1,83,90.69
	2211	Family Welfare	8,16.51	3,33.92	19,93.23	31,43.66	7,29.13	3,12.68	17,83.14	28,24.95
	Total	Health and Family Welfare	1,74,01.56	42,68.24	20,39.86	2,37,09.66	1,55,78.87	38,33.58	18,03.19	2,12,15.64

APPENDIX -II

Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Jails)	2056	Jails	6,58.03	...	...	6,58.03	5,34.42	3.13	...	5,37.55
	Total	Home (Jails)	6,58.03	...	...	6,58.03	5,34.42	3.13	...	5,37.55
Home (Police)	2055	Police	3,21,29.18	...	...	3,21,29.18	2,71,61.61	...	...	2,71,61.61
	Total	Home (Police)	3,21,29.18	...	...	3,21,29.18	2,71,61.61	...	...	2,71,61.61
Housing	2216	Housing	6,97.44	1.85	...	6,99.28	6,41.84	6.80	...	6,48.64
	Total	Housing	6,97.44	1.85	...	6,99.28	6,41.84	6.80	...	6,48.64
Industries	2851	Village and Small Industries	37,11.60	12.25	...	37,23.85	33,11.57	53.05	...	33,64.62
	2852	Industries	4,51.06	...	...	4,51.06	4,16.10	...	...	4,16.10
	2853	Non-ferrous Mining and Metallurgical Industries	8,37.36	1.05	...	8,38.41	7,43.79	29.60	...	7,73.39
	Total	Industries	50,00.02	13.30	...	50,13.32	44,71.46	82.65	...	45,54.11
Information and Public Relations	2220	Information and Publicity	4,67.26	1,34.11	...	6,01.37	4,28.57	1,25.23	...	5,53.80
	Total	Information and Public Relations	4,67.26	1,34.11	...	6,01.37	4,28.57	1,25.23	...	5,53.80
Labour	2230	Labour and Employment	14,47.07	1,62.02	...	16,09.09	12,74.24	1,30.74	...	14,04.98
	Total	Labour	14,47.07	1,62.02	...	16,09.09	12,74.24	1,30.74	...	14,04.98

APPENDIX -II

Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Law	2014	Administration of Justice	12,64.08	...	...	12,64.08	7,15.76	...	...	7,15.76
	Total	Law	12,64.08	...	...	12,64.08	7,15.76	...	...	7,15.76
Personnel	2012	President, Vice President/Governor, Administrator of Union Territories	2,39.12	...	...	2,39.12	2,41.42	...	...	2,41.42
	2051	Public Service Commission	2,14.95	...	...	2,14.95	2,06.23	...	...	2,06.23
	2053	District Administration	22,76.53	...	...	22,76.53	20,43.21	...	...	20,43.21
	Total	Personnel	27,30.60	...	...	27,30.60	24,90.86	...	...	24,90.86
Planning	3454	Census Survey and Statistics	9,11.19	4.55	...	9,15.74	8,28.88	2.01	3.00	8,33.89
	Total	Planning	9,11.19	4.55	...	9,15.74	8,28.88	2.01	3.00	8,33.89
Printing and Stationery	2058	Stationery and Printing	17,84.67	...	...	17,84.67	16,27.09	1.48	...	16,28.57
	Total	Printing and Stationery	17,84.67	...	...	17,84.67	16,27.09	1.48	...	16,28.57

APPENDIX -II

Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Health Engineering	2215	Water Supply and Sanitation	65,70.47	1,42.38	...	67,12.85	59,72.89	1,32.26	...	61,05.15
	Total	Public Health Engineering	65,70.47	1,42.38	...	67,12.85	59,72.89	1,32.26	...	61,05.15
Revenue	2029	Land Revenue	10,59.87	...	...	10,59.87	9,84.39	8.23	...	9,92.62
	2245	Relief on account of Natural Calamities	17.31	...	...	17.31	15.39	...	...	15.39
	Total	Revenue	10,77.18	...	...	10,77.18	9,99.78	8.23	...	10,08.01
Secretariat Administration	2011	Parliament/ State/ Union Territory Legislatures	20,28.98			20,28.98	19,29.17	...	...	19,29.17
	2013	Council of Ministers	3,65.96	...	...	3,65.96	3,08.01	...	...	3,08.01
	2052	Secretariat-General Services	53,51.56	...	...	53,51.56	49,10.46	...	...	49,10.46
	2251	Secretariat-Social Services	7,07.85	...	...	7,07.85	6,12.88	...	...	6,12.88
	3451	Secretariat-Economic Services	14,37.87	61.60	...	14,99.47	12,94.51	51.14	...	13,45.65
	Total	Secretariat Administration	98,92.22	61.60	...	99,53.82	90,55.03	51.14	...	91,06.17

APPENDIX -II

Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare	2235	Social Security and Welfare	6,27.88	3,51.04	13,55.00	23,33.92	5,48.73	2,09.02	13,21.16	20,78.91
	2236	Nutrition	13.89	0.15	...	14.04	12.96	2.91	...	15.87
	Total	Social Welfare	6,41.77	3,51.19	13,55.00	23,47.96	5,61.69	2,11.93	13,21.16	20,94.78
Soil Conservation	2402	Soil and Water Conservation	35,53.83	7.14	...	35,60.97	32,60.19	...	...	32,60.19
	Total	Soil Conservation	35,53.83	7.14	...	35,60.97	32,60.19	...	...	32,60.19
Sports and Youth Affairs	2204	Sports and Youth Services	5,47.34	52.10	12.42	6,11.86	5,05.41	37.72	12.26	5,55.39
	Total	Sports and Youth Affairs	5,47.34	52.10	12.42	6,11.86	5,05.41	37.72	12.26	5,55.39
Tourism	3452	Tourism	1,95.59	70.63	...	2,66.22	1,75.67	61.09	...	2,36.76
	Total	Tourism	1,95.59	70.63	...	2,66.22	1,75.67	61.09	...	2,36.76
Transport	2041	Taxes on Vehicles	5,27.67	8.45	...	5,36.12	5,01.83	...	...	5,01.83
	Total	Transport	5,27.67	8.45	...	5,36.12	5,01.83	...	...	5,01.83
Urban Affairs	2217	Urban Development	5,88.08	4.33	...	5,92.41	5,44.57	8.35	...	5,52.92
	Total	Urban Affairs	5,88.08	4.33	...	5,92.41	5,44.57	8.35	...	5,52.92

APPENDIX -II**Comparative Expenditure on Salary by Major Head****(In lakh of rupees)**

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Weights and Measures	3475	Other General Economic Services	2,64.21	18.22	...	2,82.43	2,54.21	0.66	2.40	2,57.27
	Total	Weights and Measures	2,64.21	18.22	...	2,82.43	2,54.21	0.66	2.40	2,57.27
Registration	2030	Stamps and Registration	1,43.79	...	...	1,43.79	1,28.24	...	...	1,28.24
	Total	Registration	1,43.79	...	...	1,43.79	1,28.24	...	...	1,28.24
Taxation and Stamps	2039	State Excise	11,32.94	...	...	11,32.94	9,71.26	...	...	9,71.26
	2040	Taxes on Sales, Trade etc.	13,60.80	...	...	13,60.80	12,28.90	...	...	12,28.90
	2045	Other Taxes and Duties on Commodities and Services	1,03.53	...	...	1,03.53	93.36	...	...	93.36
	2075	Miscellaneous General Services	81.59	...	...	81.59	81.26	...	...	81.26
	Total	Taxation and Stamps	26,78.86	...	...	26,78.86	23,74.78	...	...	23,74.78

APPENDIX -II**Comparative Expenditure on Salary by Major Head****(In lakh of rupees)**

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Works	2059	Public Works	1,10,89.02	1,71.11	...	1,12,60.13	91,99.57	2,15.12	...	94,14.69
	Total	Public Works	1,10,89.02	1,71.11	...	1,12,60.13	91,99.57	2,15.12	...	94,14.69
Minor Irrigation	2702	Minor Irrigation	20,98.77	74.96	...	21,73.73	18,96.21	64.61	...	19,60.82
	2711	Flood Control and Drainage	...	8.09	...	8.09	...	...	...	...
	Total	Minor Irrigation	20,98.77	83.05	...	21,81.82	18,96.21	64.61	...	19,60.82
		Grand Total	16,54,57.54	90,53.23	40,42.24	17,85,53.01	14,64,31.86	89,59.50	38,08.00	15,91,99.36

APPENDIX -III

Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
A.H and Vety	2403	Animal Husbandry									
	001	Direction and Administration									
	33	Subsidies	...	1,00.00	...	1,00.00	...	...	...	...
	103	Poultry Development									
	33	Subsidies	...	64.95	...	64.95	...	64.95	...	64.95	
	104	Sheep and Wool Development									
	33	Subsidies	...	5.50	...	5.50	...	5.50	...	5.50	
	105	Piggery Development									
	33	Subsidies	...	5,77.85	...	5,77.85	...	67.85	...	67.85	
	Total	2403		...	7,48.30	...	7,48.30	...	1,38.30	...	1,38.30
		2404	Dairy Development								
	102	Dairy Development Projects									
	33	Subsidies	...	24,35.96	...	24,35.96	...	8,87.96	...	8,87.96	
	Total	2404		...	24,35.96	...	24,35.96	...	8,87.96	...	8,87.96
	Total	A.H and Vety		...	31,84.26	...	31,84.26	...	10,26.26	...	10,26.26

APPENDIX -III

Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
Agriculture	2401	Crop Husbandry									
	105	Manures and Fertilisers									
	33	Subsidies	...	...	...	...	...	6.83	...	6.83
	2401	Crop Husbandry - conclud.									
	108	Commercial Crops									
	33	Subsidies	...	42.04	...	42.04	...	1,53.99	...	1,53.99	
	113	Agricultural Engineering									
	33	Subsidies	...	...	...	...	...	9.10	4,00.50	4,09.60
	Total	2401		...	42.04	...	42.04	...	1,69.92	4,00.50	5,70.42
	Total	Agriculture		...	42.04	...	42.04	...	1,69.92	4,00.50	5,70.42
Fisheries	2405	Fisheries									
	101	Inland fisheries									
	33	Subsidies	...	15,68.00	...	15,68.00	...	48,37.13	...	48,37.13	
	Total	2405		...	15,68.00	...	15,68.00	...	48,37.13	...	48,37.13
	Total	Fisheries		...	15,68.00	...	15,68.00	...	48,37.13	...	48,37.13

APPENDIX -III

Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies								
	001	Direction and Administration								
	33	Subsidies	1,47.42	...	...	1,47.42	1,47.42	...	...	1,47.42
	Total	3456	1,47.42	...	...	1,47.42	1,47.42	...	...	1,47.42
	Total	Food and Civil Supplies and Consumers Affairs	1,47.42	...	...	1,47.42	1,47.42	...	...	1,47.42
Power (Electricity)	2801	Power								
	80	General								
	101	Assistance to Electricity Boards								
	33	Subsidies	16,04.40	...	...	16,04.40	10,36.53	...	...	10,36.53
	Total	2801	16,04.40	...	...	16,04.40	10,36.53	...	...	10,36.53
	Total	Power	16,04.40	...	...	16,04.40	10,36.53	...	...	10,36.53
Tourism	3452	Tourism								
	80	General								
	800	Other Expenditure								
	33	Subsidies	...	31.99	...	31.99	...	18.77	...	18.77
	Total	3452	...	31.99	...	31.99	...	18.77	...	18.77
	Total	Tourism	...	31.99	...	31.99	...	18.77	...	18.77

APPENDIX -III**Comparative Expenditure on Subsidy by Major Head****(In lakh of rupees)**

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Transport	2041	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidies	6,65.47	...	...	6,65.47	4,02.00	...	...	4,02.00
	Total	2041	6,65.47	...	...	6,65.47	4,02.00	...	...	4,02.00
	Total	Transport	6,65.47	...	...	6,65.47	4,02.00	...	...	4,02.00
Grand Total			24,17.29	48,26.29	...	72,43.58	15,85.95	60,52.08	4,00.50	80,38.53

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Autonomous District Council	Special Problems recomme- nded by the Twelfth/ Thirteen Finance Commission in Tribal Admini- stration	State Plan Tribal Sub Plan	15,24.14	...	...	...	15,24.14	27,85.84	...	...	...	27,85.84	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	...	25,50.43	25,50.43	20,00.00	20,00.00	...

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	2,17.58	71.32	...	...	2,88.90	...	1,71.78	59.62	...	...	2,31.40	...
Director Rural Develop- ment Authority	The National Rural Employment Guarantee	Plan Normal (General)	...	33,03.73	...	...	33,03.73	...	...	34,19.05	...	...	34,19.05	...
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	...	13,19.72	...	...	13,19.72	...	...	21,58.24	...	...	21,58.24	...

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Me.E.C.L	Grants-in-aid to the Me.S.E.B.	Plan Normal (General)	...	...	...	...	...	...	...	28,80.00	...	...	28,80.00	...
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	5,53.50	...	...	...	5,53.50	...	5,49.00	...	...	...	5,49.00	...
State Sport Council	Assistance to state sport council	Normal (General)	...	2,50.00	...	...	2,50.00	...	...	2,00.00	...	...	2,00.00	...

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
State Board for Prevention and Control of Water Pollution	State Board for Prevention & Control of Water Pollution. Assistance to Local Bodies	Plan Normal (General)	3,95.70	...	...	...	3,95.70	1,83.60	...	...	...	1,83.60	...
Khadi Industries	Grants-in- aid to Khadi Industries	State plan- Normal (General)	83.45	2,00.00	...	...	2,83.45	1,27.78	1,19.31	...	...	2,47.09	...

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Teachers Training Institution	Strengthening of Teachers Training Institution	Sixth Schedule d Part II Areas)	...	4,53.61	...	...	4,53.61	...	...	4,44.72	...	4,44.72	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Schedule d Part II Areas)	1,01,98.94	17,55.09	...	...	1,19,54.03	98,84.51	13,78.26	...	...	1,12,62.77	...

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	1,09,36.69	46.46	...	...	1,09,83.15	1,15,24.52	2,58.70	...	...	1,17,83.22	
Non Deficit Secondary Schools	Expenditure on non- deficit secondary schools	Normal (General)	18,73.44	11,80.47	...	...	30,53.91	15,49.25	9,21.81	...	...	24,71.06	

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General) / Tribal Sub Plan	1,03,26.92	...	...	...	1,03,26.92	61,37.55	...	...	...	61,37.55	
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General) / Tribal Sub Plan	3,81.60	...	...	...	3,81.60	3,06.00	56.00	...	...	3,62.00	

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General) / Tribal Sub Plan	...	15,13.62	...	...	15,13.62			...	13,94.00	...	...	13,94.00
Meghalaya Rural Develop- ment Society	State Contribution to Meghalaya Rural Develop- ment	State Plan Normal (General) / Tribal Sub Plan	...	...	...	...	...				4,45.00	...	...	4,45.00

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General) / Tribal Sub Plan	...	16,66.00	...	...	16,66.00		...	10,62.00	...	...	10,62.00	
Upper Primary Schools Under Non Deficit	Expenditure On U.P.Schools Under Non Deficit System	State Plan Normal (General) / Tribal Sub Plan	9,85.07	33,31.79	...	...	43,16.86		12,07.00	24,34.96	...	...	36,41.96	

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Border Areas Develo- pment	Border Areas Programmes Under Border Areas Develo- pment	State Plan Normal (General) / Tribal Sub Plan	...	...	...	...	...	...	...	40,34.44	...	...	40,34.44	
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General) / Tribal Sub Plan	1,26.00	...	...	...	1,26.00		1,02.06	...	...	...	1,02.06	

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
School	Mid Day Meal Incentive To Students.	State Plan Normal (General) / Tribal Sub Plan	...	31,24.19	39,18.31	...	70,42.50		...	5,41.35	57,56.09	...	62,97.44	
Autonomous District Council	Financial assistance to distirct Councils	State Plan Normal (General) / Tribal Sub Plan	4,48.64	1,13.06	...	...	5,61.70		1,39.54	86.80	...	...	2,26.34	
Director Rural Develo- pment Authority	Conver gence under MGN REGA	Normal	...	39,00.00	...	...	39,00.00		...	38,60.00	...	...	38,60.00	

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Meghalaya Transport Corporation	Assistance to the Meghalaya Transport Corporation	Normal	...	...	...	...	...	2,50.34	...	...	...	2,50.34	
Me.E.C.L	Assistance to Electricity Boards	Normal	...	1,00,60.10	...	...	1,00,60.10	...	...	...	...	...

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2013-14				Of the Total amount released, amount sanctione d for creation of assets	2012-13				Of the Total amount released, amount sanctione d for creation of assets		
			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
(In lakh of rupees)														
Shillong International Centre for Performing Arts	Shillong International Centre for Performing Arts(SCA)	Normal	...	10,93.34	...		10,93.34		...	...	...	...	...
Others			1093.41	49771.44	4043.66		54908.51		5570.97	47104.15	2452.28	...	55127.40	
Total			41662.29	86962.85	7961.97		136587.11		40489.74	74413.69	8653.09	...	123556.52	

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					2013-14	2013-14	2012-13	2011-12	
				2013-14	2012-13	2011-12	Total	2013-14	2012-13	2011-12	Total	2013-14	2012-13	2011-12	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		1453.00	1339.52	2792.52	...	...	148.12	148.12	}	}	}	}	}	...	16,14.00	1487.64	Repayment of loans (principal & interest) for EAPs paid in lumpsum amount
2	International Fund for Agricultural Development (IFAD)	Livelihood Improvement Projects for the Himalayas	17214.00	1815.30	1815.30	201.69	201.69					
3	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	Tranche.I =2870	138.65	290.68	362.58	791.91	...	...	287.10	287.10	...	32.29	...	32.29	...	1185.87	503.39	358.10	
4	World Bank Assistance	Vocational Training Improvement Project ITI, Tura	300.00	...	...	36.67	36.67	...	...	...	...	...	...	...	...	...	22.68	...	36.67	Work in proress (45% completed)

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					2013-14	2013-14	2012-13	2011-12	
				2013-14	2012-13	2011-12	Total	2013-14	2012-13	2011-12	Total	2013-14	2012-13	2011-12	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
5	EAP under Asian Development Bank	North Eastern state Roads Investment Programme (NESRIP) Tranche-1 MLN 1. Upgradation of road from Garobadha to Dalu (NH-51) 0-93.40 Km)	19682.00	...	...	...	...	1072.38	...	...	...	1072.38	...	...	...	...	1072.38	1072.38	...	...	...
6	MoRD (World Bank aided)	PMGSY Phase VI-VIII	81041.11	....	3700.00	....	3700.00	....	....	....	....	....	....	....	....	....	....	2845.92	....	....	....
7	MoRD	PMGSY Phase II-V	27228.00	....	23819.00	....	23819.00	....	....	....	....	....	....	....	....	....	....	1372.00	....	....	....
8	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	Tranche.II =973.00	35.60	....	....	35.60	....	....	....	....	....	....	....	....	....	....	14.77	....	....	....

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive to Students	State plan-Normal (General)	150.00	150.00	1,70.00	63.33	65.79	35.28	...	...	...		65.79	35.28	39.18	57.56	13.13
Integrated Wasteland Development Programme (IWDP)	Integrated Wasteland Development Programme	Tribal Sub Plan (Sixth Schedule Part II Areas)	...	14.50	26.29	2.73	4.95	13.16	...	...	...		4.95	13.16	...	1.07	13.06

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Accelerated Rural Water Supply Programme-Rajiv Gandhi National Drinking Water	Each Scheme	Tribal Sub Plan (Sixth Schedule Part II Areas)	1.62	...
Post Matric Scholarships (Welfare of ST)	Post matric scholarship Scheduled tribes	Plan Normal (General)	200.00	100.00	27.52	...	0.14	24.83	0.14	24.83	4.38	17.53	27.52	

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	5.01	...	4.12	2.53	...	15.58	...	...	...	...	...	15.58	3.50	...	3.00
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	3.50	2.40	2.47	0.97	0.87	5.46	...	...	...	...	0.87	5.46	1.52	2.99	2.25
Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institution	Plan – Normal (General)	...	4.15	5.00	...	7.49	3.13	...	...	...	...	7.49	3.13	...	4.15	1.79

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Setting up of new polytechnic	D.I.E.T	Normal (General)	8.76	3.90	7.77	...	...	3.13	...	...	...	...	...	3.13	5.93	1.93	1.73
Catalytic Development Programme	Sericulture catalytic Development Programme	Normal (General)	8.80	8.00	...	4.35	...	5.46	...	...	...	...	...	5.46	4.35	5.11	...

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	...	...	16.43	22.68	19.42	...	...	...	...	22.68	19.42	...	...	...
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	4.00	...	2.13	31.52	...	21.01	...	...	...	...	...	1.61	1.10	...	2.13

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)	18.32	...	...	...	...	...	...	...	...	...	...	...	11.26	...	9.54
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	0.40	...	0.44	1.58	0.26	0.27	...	...	...	...	0.26	0.27	1.95	...	0.53

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Agricultural census	Agricultural census	Normal (General)	1.05	...	...	0.38	0.16	0.17	...	...	...		0.16	0.17	0.38	...	...
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	61.95	73.71	30.28	142.74	109.09	94.63	...	...	...		109.09	94.63	49.36	19.23	27.49

APPENDIX-VI

PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP & CA related Schmes)	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12

(In crore of rupees)

Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Development of Sports infrastructure under PYKKA	Normal (General)	...	...	...	0.55	0.94	1.59	...	...	...	...	0.94	1.59	...	...	...
Macro Management in Agriculture	Macro Management of agriculture Crop Production Programme	Normal (General)	...	18.59	10.96	...	23.25	19.50	...	...	...	...	23.25	19.50	...	13.70	3.61

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. STATE SCHEMES

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(In lakh of rupees)								
Construction of rural roads	State plan-		13,83.00	15,15.00	13,17.00	72,79.28	1,30,09.63	57,38.11
Maintenance of Roads	State plan			...	...	...	...	6,11.56
Accelerated Irrigation benefit Programmes	State plan		1,16,00.00	75,00.00	1,27,83.00	44,75.00	75,00.00	1,33,57.26
Border Areas Programmes Under Border Areas Development	State plan		50,61.52	30,58.92	43,29.59	33,31.34	78,48.31	34,55.20
Expenditure on maintenance of primary schools under deficit	State plan		77,76.00	...	39,15.26	46.46	2,58.70	1,35,44.64
Each Schemes (Khasi)	State plan		6,70.00	4,18.00	26,78.69	26,82.97	2,37.00	50,10.95
Each Schemes	State plan		62,85.75	46,00.00	61,50.00	53,17.09	1,11,24.87	71,94.25
Urban Water Supply Scheme (Khasi)-	State plan		21,50.50	43,15.00	...	2,50.00	2,23.84	...
The National Rural Employment Guarantee	State plan		40,00.00	40,00.00	74,50.41	33,03.73	32,26.46	74,50.41
Grant-in-aid of Construction Materials	State plan		...	...	6,50.00	...	...	6,50.00
Jawaharlal Nehru National Urban Renewal Mission.	State plan		16,15.00	3,48.83	13,27.46	10,90.85	12,93.46	13,27.46

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. STATE SCHEMES

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan		10,80.84	...	...	13,11.63	6,44.42	...
Sarva Shiksha Abhiyan	State plan		20,00.00	60,00.00	4,58.90	25,50.43	20,00.00	4,58.90
Buildings	State plan		6,80.00	12,50.00	30.00	51,33.52	31,01.84	17,65.72
Mid-Day Meal Incentive to Student - 15% ACA	State plan		15,80.00	10,00.00	13,45.16	5,81.41	5,41.35	35,60.46
Spl. Rurl Works Programme	State plan		54,50.00	...	76,30.00	54,50.00	...	76,30.00
Non Lapsable Central Pool of Resources	State plan		1,65,00.00	...	51,03.38	29,79.79	73,14.21	51,03.38
Myntdu Leshka HEP 3x42 MW	State plan		...	32,00.00	64,40.00	...	28,80.00	64,40.00
National Social Assistance Prog.(NSAP) Old Age Pension	State plan		12,16.00	13,00.00	16,71.99	16,66.00	10,62.00	15,00.19
Infrastructure of Pisciculture	State plan		...	...	...	...	96,74.26	...
Information and Technology Department	State plan		27,79.81	...	...	34,49.55	...	...
ACA under RKVY	State plan		84,45.00	...	...	37,94.99	...	...
Backward Region Grant Fund (BRGF)	State plan		41,44.00	...	...	33,45.00	...	...
Mid Day Meal Incentive to Students	State plan		1,50,00.00	1,50,00.00	...	25,42.78	33,22.73	...

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases		
			2013-14 [*]	2012-13	2011-12
North Eastern Council	Central Sector Scheme	North Eastern Council	104.76	1,31.89	...
National Afforestation Programme	Central Sector Scheme	Conservator of Forest	7.85	4.78	...
National Aids Control Programme Including STD Control	Central Sector Scheme	Meghalaya Aids Control Society	4.75	3.64	...
National Rural Health Mission NRHM Central Sector	Central Sector Scheme	State Health Society, Meghalaya	125.39	0.59	...
Strengthening of Institutions for Medical Education Training and Research	Central Sector Scheme	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	106.25	74.77	...
Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	3.41	1.59	...
Sarva Shiksha Abhiyan(SSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	283.41	1,86.70	...
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong	30.56	10.00	...
Renewable Energy for Rural Applications Remote Villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency	0.81	0.42	...
DRDA Administration	Central Sector Scheme	District Rural Development Agency	5.09	2.83	6.67

[*] Figures have been taken from "Central Plan Scheme Monitoring System (CPSMS) Portal" of the Controller General of Accounts.

APPENDIX-VII**Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)****(Rupees in crore)**

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2013-14 [*]	2012-13	2011-12
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
National Rural Employment Guarantee Scheme	Normal	District Rural Development Agency	271.06	2,26.11	2,84.98
Rural Housing -IAY		District Rural Development Agency	80.64	48.95	55.13
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	4.34	2.53	3.83
Accelerated Rural Water Supply Scheme	Central Sector Scheme	Public Health Engineering	...	59.86	...
Central Rural Sanitation Scheme	Central Sector Scheme	State Water and Sanitary Mission, Shillong.	51.52	25.40	...
Integrated Watershed Management Programme (IWMP)	Normal	Meghalaya State and Watershed Development Agency under the State Level Nodal Agency (SLNA)	31.20	37.43	12.87
National Rural Drinking Water Programme(NRDWP)	Normal	Public Health Engineering Department	91.68	...	1,13.55
CBOR (Training for all) 100%	Normal	MATI	...	...	0.25
DoPT (State Training Programme) Course Fee			...	0.20	0.14
RTI Act 100%	Normal	MATI	...	...	0.06

[*] Figures have been taken from "Central Plan Scheme Monitoring System (CPSMS) Portal" of the Controller General of Accounts.

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)
(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2013-14 [*]	2012-13	2011-12
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Central Road Fund(CRF)	Normal	Public Works Department	...	...	16.50
Revenue and Disaster Management	Normal	State Disaster Management Authority		2.16	0.15
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	0.27	0.80	0.16
	Normal	Bethany Society,Tura	...	...	0.08
	Normal	Dwar Jingkyrmen School, Shillong	...	...	0.07
	Normal	Monfort Center for Education,Tura	...	...	0.30
	Normal	Mary Rice Centre for Special Education	...	...	0.12
Mission Mode project for Computerisation of commercial Taxes (MMPCT)	Normal	Commissioner of Taxes	...	1,81.73	...
National Project on Cattle and Buffalo Breeding	Normal	State Implementation Agency	...	4.14	...

[*] Figures have been taken from "Central Plan Scheme Monitoring System (CPSMS) Portal" of the Controller General of Accounts.

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases		
			2013-14 [*]	2012-13	2011-12
Pradhan Mantri Gram Sadak Yojana(PMGSY)	Normal	Public Works Department	...	50.00	...
National Food Security Mission	Normal	State Implementation Agency	12.32	...	...
Rashtriya Krishi Vikas Yojana(RKVY)	Normal	State Implementation Agency	37.98	...	...
Livestock Health and Disease Control	Normal	State Implementation Agency	1.22	...	...
Livestock Census	Normal	State Implementation Agency	1.31	...	...
Poultry Development	Normal	State Implementation Agency	1.61	...	...
Wile Life Management	Normal	Forest Department	1.27	...	...
Jawaharlal Nehru National Urban Renewal Mission(JNNURM)	Normal	Urban Department	18.36	...	...
Setting up of New National Institute of Techonology(NITS) including Chaudhary Ghani Khan Institute of Engineering (DHE)	Normal	National Institute of Techonology (NITS)	25.00	...	...
North Eastran Electric Power Corporation Ltd.	Normal	North Eastran Electric Power Corporation Ltd.	22.17	...	...
Research and Development Department of Biotechonology	Normal	State Implementation Agency	2.37	...	...

[*] Figures have been taken from "Central Plan Scheme Monitoring System (CPSMS) Portal" of the Controller General of Accounts.

**APPENDIX -VIII SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31st March 2014

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(In lakh of rupees)			(In lakh of rupees)
	A to D and Part of L	CONSOLIDATED FUND	
49,71,44.33		Government Account	...
	E.....	Public Debt	36,86,38.22
5,90,56.99	F.....	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	1,05,00.00
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc	9,67,61.74
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	37,02.26
		Gross Balance	
		Investment	
1,57,20.46		(ii) Reserve funds not bearing Interest	1,61,32.67
		Gross Balance	
		Investment	
	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	31.65
		(ii) Deposits not bearing Interest	15,73,76.66
1,80.61		(iii) Advances	
	L.....	SUSPENSE AND MISCELLANEOUS	
13,16,99.82		Investments	
92,13.17		Other Items(Net)	
	M.....	REMITTANCES	1,08,41.37
(-)4,90,30.81	N.....	CASH BALANCE (Closing)	
66,39,84.57		Total	66,39,84.57

**APPENDIX -VIII SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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. Please see foot note of Appendix -I Cash Balances and Investment of Cash Balance Page 13

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.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit (In lakh of rupees)	Details	Credit (In lakh of rupees)
46,11,10.61	A- Amount at the Debit of the Government Account on 1st April,2013	
	B-Receipt Heads (Revenue Account)	62,66,72.54
	C-Receipt Heads (Capital Account)	
55,51,59.15	D-Expenditure Heads (Revenue Account)	
10,75,47.11	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	49,71,44.33
	K- Amount at the debit of the Government account as on 31st March 2014	
1,12,38,16.87	Total	1,12,38,16.87

**APPENDIX -VIII SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

- (i) In a number of cases there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No. 16 and 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 SUMMARY OF BALANCES

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) are given below:

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31 st March 2014	
				(In lakh of rupees)	
				Principal	Interest
1	6425 – Loans for Cooperation	...	1970-71	0.29	0.66
			1971-72	0.30	0.36
			1972-73	4.70	16.85
			1973-74	1.90	0.18
			1974-75	0.27	0.56
			1977-78	0.54	2.29
			1978-79	3.51	12.12
			1979-80	11.85	29.10
			1980-81	6.58	3.80
			1981-82	9.12	15.86
			1982-83	4.32	7.40
			1983-84	7.42	10.89
			1984-85	10.15	28.23
			1985-86	4.28	1,14.11
			1986-87	7.42	19.81
			1987-88	2.36	5.78
			1988-89	11.43	47.85
1989-90	12.75	32.45			
1990-91	10.70	25.46			
1991-92	46.82	1,18.80			

APPENDIX -VIII SUMMARY OF BALANCES

Annexure -A

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2014	
				Principal	Interest
				(In lakh of rupees)	
1	6425 – Loans for Cooperation	...	1992-93	6.33	17.68
		...	1993-94	22.70	48.98
		...	1994-95	1.50	11.66
		...	1995-96	11.88	51.73
		...	1996-97	4.47	4.72
		...	1997-98	3.74	7.51
		...	1998-99	4.12	3.05
		...	1999-00	1.74	3.23
		...	2000-01	9.18	8.84
		...	2004-05	30.35	34.93
		...	2005-06	76.96	80.19
		...	2006-07	6.75	11.95
		...	2008-09	1.50	0.77
			Total 6425	3,37.90	7,77.82
2	6801 – Loans for Power	...	Prior to 2009-10	4,57,38.95	42,58.30
		...	2009-10	5,95.21	43.76
		...	2010-11	16,99.83	20.02
		...	2011-12	11,49.08	1,06.98
		...	2012-13	11,38.30	1,05.95
		...	2013-14	26,10.11	1,71.54
			Total 6801	5,29,31.48	47,06.55
3	6851- Loans for Village and Small Industries	...	2009-10	4.65	...

APPENDIX -VIII SUMMARY OF BALANCES

Annexure -A

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2014	
				(In lakh of rupees)	
				Principal	Interest
4	6885-Other loans for industries and	...	2011-12	3,00.00	...
5	7452- Loans for Tourism	...	Prior to 2010-11	4,90.00	...
			2010-11	3,35.44	...
			2011-12	4,23.64	...
			Total 7452	12,49.08	...
		...	Grand Total	5,48,23.11	54,84.37

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 from the Government	12,49.08	Reconciliation not done during this year.	Recovery Schedules
6885-Other loans for industries and Minerals	The Reply has not yet received from the Government	3,00.00	Reconciliation not done during this year.	Recovery Schedules
6801- Loans for Power	The Reply has not yet received from the Government	5,29,31.48	Reconciliation not done during this year.	Recovery Schedules

APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS

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 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
1	Construction of Retaining wall ad fencing wall on the western side of Kiang Nangbah Government college Jowai.	14.81	No. EDN/60/2011-12 Dt:- 31-3-11	-	100%	9.23	14.73	-	-	-
2	Construction of Sohka Government Higher Secondary school at Sohka including water supply sanitary installation and electrification works.	50.34	No. EDN/68/2009/8 Dt:- 31-03-09	-	100%	-	45.77	-	-	-
3	Extension of Govt higher Secondary School at Nongtalang	47.06	No EDN-274/92/43 Dt:- 22-02-10	-	100%	-	40.82	-	-	-
4	Renovation of Govt Girls High School at Jowai	21.34	No. EDN-351/2001/12 Dt:- 31-03-12	-	100%	-	19.97	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
5	Construction New Bldg for Science Stream at Govt Girls Higher Secondary School Jowai.	85.00	No. EDN-67/2011/42 Dt:- 31-03-11	-	100%	10.42	76.72	-	-	-
6	Extension of D.C. Court building at Jowai	22.01	No GAA-44/87/93/90 Dt:- 27-10-94	-	100%	-	32.78	-	-	-
7	Construction of Election Branch Office at Amlarem Sub-Division Amlarem Jaintia Hills District	50.47	No. GAA-113/10/34 Dt:- 28-03-11	-	100%	-	49.83	-	-	-
8	Construction of 1 (One) Chowkidar quarter and 2 (Two) Nos Staff quarter (Twin Unit) Each at Khliehriat	34.85	No. GAA-105/2010/19 Dt:- 14-02-11	-	90%	22.81	22.81	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
9	Construction of Court Room for temporary accommodation of District Session Judge Chief Judicial Magistrate & Judicial Magistrate Premises West Jaintia Hills District, Jowai including sanitary and water supply & Electrification.	34.81	No. PW/CE/B D/43/97/41 Dt:- 26-11-12	-	100%	25.64	25.64	-	-	-
10	Renovation of Jowai Polytechnic, Jowai	192.54	No. EDN-304/2011/78 Dt:- 31-03-12	-	100%	149.49	179.50	-	-	-
11	Renovation of Conference hall (to be used as counting hall) at the office of S.D.O. (Civil) At Amlarem	9.77	No.GAA.96/2002/21 Dt:- 10-01-13	-	100%	9.19	9.19	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
12	Renovation of extension of rooms in the PMGSY Laboratory within P.W.D. compound at Ladthalaboh, Jowai	10.39	No.PW/W/BD/53/2011/2 Dt:- 31-03-2012	–	100%	8.88	8.88	–	–	–
13	Construction of B.Ed college at Mynthong, Jowai	344.40	No EDN-54/2012/26 Dt:- 31-03-12	–	85%	88.00	88.00	–	–	–
14	Renovation of main office building of the Deputy Commissioner East Jaintia Hills District	81.21	No.GAA . 119/2012/22 Dt:- 15-03-13	–	100%	76.86	76.86	–	–	–
15	Construction of working Standard Laboratory building in the office of the Inspector of legal Metrological at Jowai.	25.00	No. WM-8(9)/2010, Dt:- 30-12-11	–	20%	5.00	5.00	–	–	–

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
16	Construction of 2(Two) storied RCC Building in one Block for 2 (Two) Training Halls, 1 (One) Computer Room and 1 (One) Library for District Institute of Education and Training at Thadlaskein, Jaintia Hills District	86.97	No.EDN-106/2012/43 Dt:- 31-03-12	-	60%	79.99	79.99	-	-	-
17	Construction of Indoor Sports Training Facilities of K.N.G. College Jowai	67.73	No. F33-95/2011-12/Sports (NERO)/	-	30%	6.47	6.47	-	-	-
18	Construction of Outdoor Sports Training Facilities of K.N.G. College Jowai	24.25	No. F33-95/2011-12/Sports (NERO)/		85%	12.12	12.12	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
19	Construction of Women's Hostel at Kiang Nangbah Govt College, Jowai Under UGC During XI Plan Period (Non Metropolitan Cities) (Ground floor portion I/c Construction of Septic Tank Water Supply Installation sanitation & Electrifications works	79.99	F-No.1-11/Policy/WH/2011(NERO)/77 27 Dt:- 27-7-2011	-	100%	-	39.99	-	-	-
20	Proposed construction of the Inspection Bungalow at Shangpung PWD compound West Jaintia Hills, Meghalaya	89.42	PW/W/BD/119/88/ 22 Dt:-29-03-14	-	-	8.94	8.94	-	-	-
21	Proposed construction of two storied RCC Building of the EE's Staff quarter within the PWD compound at Ladthalaboh, Jowai	104.54	PW/W/BD/12/2014/18 Dt:-4-03-14	-	-	10.45	10.45	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
22	Constn. of Megh. Public Service Commission Bldg (MPSC) i/c Boundary wall fencing and culvert at Lower Lachumiere, Shillong	634.30	GAA.10/2012/41, Dt.19.3.2012	-	15%		5.49	-	-	-
23	Creation of infrastructure development of New District in Meghalaya Constn. for Dy. Commissioner office Complex at Mawkyrwat	693.08	GAA.15/2013/53, Dt.30.03.2013	-	10%	405.83	405.83	-	-	-
24	Constn. of new bldg. for Chief Minister residence at Goodwood complex, Shillong	273.407 RE 1009.70	GAA.34/2011/47, Dt.13.2.2012 GAA.39/2013/726, Dt.30.3.2013	-	100%	536.61	896.64	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
25	Modernisation of Prison Administration. Constn. of New Jail at Ri-bhoi District, Nongpoh	628.95 RE 1396.05	HJL. 76/90/Pt-II/123 Dt.	–	90%	543.22	1155.68	–	–	–
26	Constn. of Permanent Contn. Bldg. for Sub-ordinate Judiciary, Nongpoh.	1804.87	No.LJ(A)4 8/2011/127 Dt.01.03.2 013	–	30%	489.00	489.00	–	–	–
27	Constn. of Permanent Contn. Bldg. for Sub-ordinate Judiciary, Nongstoin.	1951.37	LJ(A)5/20 12/89, Dt.01.03.2 012	–	5%	80.68	80.68	–	–	–
28	Constn. of new residential Bungalow at Rockside for the Chief Justice of High Court of Meghalaya	1540.10	LJ(A)52/2 013/40, Dt.28.02.2 014	–	20%	180.00	180.00	–	–	–
29	Constn. of New District Jail Complex at West Khasi Hills District, Nongstoin.	625.71	HJL. 33/2002/33 Dt. 20.12.03	–	72%		598.78	–	–	–

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
30	Construction of Governor's Guest House at Tura	547.89	GAA-59/1997/56 dt. 07/09/09	-	82%	2.15	560.96	-	-	-
31	Creation of Infrastructure Development of New Districts in Meghalaya Proposed Construction of D.C's office at Ampati South West Garo Hills.	711.75	GAA-15/2013/53 Dt. 30-3-13	-	13%	159.82	159.82	-	-	-
32	Creation of Infrastructure Development of New Districts in Meghalaya Proposed Construction of D.C's office at Resubelpara.	711.75	GAA-15/2013/53 Dt. 30-3-13	-	1%	160.44	160.44	-	-	-
33	Construction of Land Custom Station at Dalu, West Garo Hills	600.00		-	75%	169.15	312.26	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
34	Construction of New Polytechnic at Williamnagar.	800.00	EDN-327/2004/198 dt 3-3-11	-	40%	198.97	205.93	-	-	-
35	Construction of Permanent Court Building for Subordinate Judiciary, Tura	1649.99	LJ(A)53/2011/317 Dt. 01-03-13	-	2%	228.23	228.23	-	-	-
36	Construction of Judicial Court Office Complex at GAD land Wiliamnagar, East Garo Hills	1276.22	LJ(A)31/2010/101 Dt. 01-03-13	-	4%	256.61	256.61	-	-	-
37	Construction of Office of the C.E (WR) Meghalaya, Shillong	961.06 04-01-2012	Mar-12	Mar-16	25%	109.643	121.13	839.93	-	-
38	Construction of joint office building of the District Agril. Office and District Hort. Office Fruit Garden	665.79 31-03-2012	Mar-12	Mar-16	25%	108.449	108.44	557.34	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
39	Mawliehbah FIP	523.55 21-12-2011	Mar-12	2012-13	85%	144.04	437.26	86.29	-	-
40	Umtangling FIP	524.59	Mar-12	2012	50%	200.05	209.25	307.97	-	-
41	two lane pavement with geometric improvement from Km. 131.00 to 154.00 in Meghalaya. Job No. 040-MG-2009-10-200	3675.19/ 18.05.09	11.03.10	Dec-13	100%	577.97	4945.04	190.38	5135.42	-
42	Improvement of geometric including widening of single lane pavement to two lane pavement from Km 55.00 to 64.00 (Total = 8.37 Km) of NH-51 in Meghalaya. Job No. 051-MG-2008-09-192	2263.61 11.02.09	20.07.11	Mar-14	100%	807.14	3304.07	220.72	3524.79	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
43	Improvement of geometric including widening of single lane pavement to two lane pavement from Km 76.00 to 79.00 (Total = 3.00 Km) on NH-51 in the State of Meghalaya. Job No. 051-MG-2009-10-198	925.97/ 01.11.09	26.10.10	Mar-14	80%	0.00	504.96	421.01	-	-
44	Reconstruction and strengthening of pavement from Km 20/00 to 91/00 on NH-62 in the State of Meghalaya. Job No. 062-MG-2009-10-197	7211.00/ 18.05.09	11.03.12	Dec-13	100%	1563.62	9075.37	-	8843.33	-
45	Construction of High level bridge across river Rongdik a Km 121 on NH-62 including approaches in the State of Meghalaya. Job 062/MG/2006-07/0176	543.17/ 30.03.07	01.10.07	01.10.09	10%	0.00	61.80	481.37	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
46	Reconstruction of minor R.C. Bridge Nos. 122/10, 127/7, 137/3 and 182/7 alongwith its approaches on NH-62.Job No.062-MG-2008-09-194	1093.88/ 02.03.09	30.10.09	Mar-14	80%	149.71	800.00	293.88	-	-
47	IRQP from Km. 13.00 - 23.00 including paved shoulder of Shillong - Jowai Road NH-44 in the State of Meghalaya. Job No.044-MG 2011-12-032	1076.62/ 31.03.12	23.12.13	23.12.14	20%	-	-	1076.62	-	-
48	IRQP from Km. 23.00 - 30.00 of Shillong - Jowai Road NH-44 in the State of Meghalaya. Job No.044-MG 2011-12-035	538.64/ 20.09.12	10.06.13	10.06.14	95%	488.99	488.99	49.65		

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
49	Improvement, widening including metalling and blacktopping of Internal Link Roads at Baghmara town under South Garo Hills Dist. under C.R.F. in Meghalaya Job No. CRF/MG/2009-10-027	555.63	Jul-10	Jan-12	87%	55.00	308.48	302.25	-	-
50	Improvement including widening to double Lane of Songsak Mendipathar road from 27th -36th Km in East Garo Hills Dist. under C.R.F. in Meghalaya Job No. CRF/MG/2009-10-28	1144.31	Sep-10	Apr-12	72%	149.87	729.87	528.87	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
51	Improvement including widening and strengthening of Bikonggre Chibinang Road(0.00-10.00 Km) in North Tura Division under C.R.F. in Meghalaya Job No. CRF/MG/2009-10-029	720.41	Jul-10	Aug-12	87%	100.00	770.54	21.90	-	-
52	Widening & Improvement of roads from maia club to iew-pynsin including metalling and Blacktopping at wahiajer(0.00 - 7.00 Km) in Jaintia Hills Dist under C.R.F. in Meghalaya Job No. CRF/MG/2009-10-30	550.00	Sep-10	Apr-12	100%	0.00	550.00	0.00	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
53	Improvement, widening including metalling and blacktopping of road from Demthring-Sohmynting-Moodymmai(DSM) road from 12th to 22nd (10.00Km) in Jaintia Hills Dist under C.R.F. in Meghalaya Job No. CRE/MC/2000-10-21	1260.08	Sep-10	Apr-12	100%	0.00	1260.08	0.00	-	-
54	Construction of major bridge of 60m span at 7th Km over river Umiam including RCC culverts at different locations of Mawlai Umthlong Nongpathaw road in the State of Meghalaya.Job	1070.00	Jan-13	Jan-15	23%	130.71	230.71	946.29	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2014

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year 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	Cost of Balance work adjusted to inflation
55	Rehabilitation of Pasyih - Garampani Road (Improvement of Riding quality (0 - 20 Km). Job No. ISC-AS-2011-12-01	2064.670	15.06.2012	15.12.2013	22%	514.33	514.33	750.35	-	-
56	2-laning of Shillong – Nongstoin section of NH 44 and Nongstoin – Tura State road under Phase ‘A’ of SARDP-NE in the State of Meghalaya.	1494.48 09.12.2010	21.02.2011	07.03.2015	75%	667.70	1432.59	261.57	1694.16	-
57	Construction of 2-lane Jowai Bypass between km 54/200 to km 69/200 (length = 7.997 km) on NH-44 under SARDP-NE Phase ‘A’ in the State of Meghalaya.	46.61 30.07.2013	21.08.2013	31.03.2015	Earthwork = 60%	-	46.61	-	-	-

APPENDIX-XI
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

NIL

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, C. O. on Public Works	2059	80	053	06	01	27	Voted-General-Non Plan	Minor Works / Maintenance	...	4.66	4.66
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	1,52.56	1,52.56
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	1,01.25	1,01.25
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	42.12	42.12
		2059	80	053	06	01	27	Voted-Sixth-Schedule-General-Non Plan	Minor Works / Maintenance	...	84.28	84.28

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, C. O. on Public Works	2059	80	053	07	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	8,70.80	8,70.80
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	2,64.49	2,64.49
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	2,87.70	2,87.70
		2059	80	053	07	02	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	7.33	7.33
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	1,09.96	1,09.96

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, C. O. on Public Works	2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	60.31	60.31
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia- Plan	Minor Works / Maintenance	...	19.67	19.67
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Garo-Non-Plan	Minor Works / Maintenance	...	30.94	30.94
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	3,24.13	3,24.13
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	68.00	68.00

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, C. O. on Public Works	2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non-Plan	Minor Works / Maintenance	...	1,67.19	1,67.19
		2216	07	053	02	03	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	39.44	39.44
		2216	07	053	02	03	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	19.99	19.99
		2216	07	053	02	03	27	Voted-Sixth-Schedule-Garo-Non-Plan	Minor Works / Maintenance	...	42.00	42.00

APPENDIX- XII

Statement on Maintenance Expenditure of the State

(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
21	Miscellaneous General Services, General Education, Technical Education, Sports	2202	01	053	01	00	27	Voted-General-Plan	Minor Works / Maintenance	...	3.67	3.67
		2202	01	053	02	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	2.00	2.00
		2202	01	053	03	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	0.50	0.50
22	Other Administrative Services etc Housing	2216	05	053	01	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	68.07	68.07
		2216	05	053	01	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	97.77	97.77

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	23.01	23.01
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	6.24	6.24
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	1.25	1.25
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non-Plan	Minor Works / Maintenance	...	11.52	11.52
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non-Plan	Minor Works / Maintenance	...	0.40	0.40

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
43	Housing, Crop Husbandry, Agricultural Research & Education, Other Agriculture	2216	07	053	02	02	27	Voted-General-Plan	Minor Works / Maintenance	...	1.86	1.86
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	7.38	7.38
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	1.00	1.00
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	3.27	3.27
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo - Plan	Minor Works / Maintenance	...	0.27	0.27
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi Plan	Minor Works / Maintenance		0.30	0.30

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail 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	...	0.52	0.52
		2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	15.74	15.74
		2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	1,49.99	1,49.99
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	7.19	7.19
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	12.08	12.08
		2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	3.53	3.53

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	1.00	1.00
47	Housing, Animal Husbandry, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	9.99	9.99
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	9.62	9.62
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	6.29	6.29
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	6.32	6.32

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
47	Housing, Animal Husbandry, Agricultural Research	2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works / Maintenance	...	2.22	2.22
48	Housing, Dairy Development, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	0.15	0.15
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works / Maintenance	...	0.38	0.38
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works / Maintenance	...	1.99	1.99
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	1.10	1.10

APPENDIX- XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2014)

(In lakh of rupees)

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	Detail Head	Object Head			Salary	Non Salary	Total
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	...	4.39	4.39
Total									...	31,57.83	31,57.83	