

**FINANCE ACCOUNTS
2014-15**

Volume - I

GOVERNMENT OF MEGHALAYA

TABLE OF CONTENTS

Page(s)

Volume I

Certificate of the Comptroller and Auditor General of India	iv-v
Guide to Finance Accounts	1-7
Statement 1. Statement of Financial Position	8-9
Statement 2. Statement of Receipts and Disbursements	10-11
Annexure A. Cash Balances and Investment of Cash Balances	12-14
Statement 3. Statement of Receipts (Consolidated Fund)	15-17
Statement 4. Statement of Expenditure (Consolidated Fund)	18-22
Statement 5. Statement of Progressive Capital Expenditure	23-26
Statement 6. Statement of Borrowings and other Liabilities	27-30
Statement 7. Statement of Loans and Advances given by the Government	31-35
Statement 8. Statement of Investments of the Government	36
Statement 9. Statement of Guarantees given by the Government	37
Statement 10. Statement of Grants-in-aid given by the Government	38-39
Statement 11. Statement of Voted and Charged Expenditure	40-41
Statement 12. Statement on Sources and Application of funds for expenditure other than Revenue Account	42-45
Statement 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	46-48
Notes to Accounts	49-72

Volume II - Part I

Statement 14. Detailed Statement of Revenue and Capital Receipts by Minor heads	74-117
Statement 15. Detailed Statement of Revenue Expenditure by Minor Heads	118-175
Statement 16. Detailed Statement of Capital Expenditure by Minor heads and Sub Heads	176-258
Statement 17. Detailed Statement of Borrowings and other Liabilities	259-278

TABLE OF CONTENTS

		Page(s)
Volume II - Part I		
Statement 18.	Detailed Statement on Loans and Advances given by the State Governmen	279-289
Statement 19.	Detailed Statement of Investments of the Government	290-331
Statement 20.	Detailed Statement of Guarantees given by the Government	332-338
Statement 21.	Detailed Statement on Contingency Fund and Other Public Account transactions	339-356
Statement 22.	Detailed Statement on Investments of Earmarked Funds	357-366
Part II		
Appendix-I	Comparative Expenditure on Salary	368-376
Appendix-II	Comparative Expenditure on Subsidy	377-380
Appendix-III	Grants-in-aid /Assistance given by the State Government (Institution-wise and Scheme-wise)	381-392
Appendix-IV	Details of Externally Aided Projects	393-394
Appendix-V	Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	395-403
	B. State Plan Schemes	404-405
Appendix-VI	Direct transfer of Central Schemes funds to implementing Agencies in the State (Fund routed outside State Budgets) (Unaudited Figures)	406-410
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	411-414
Appendix-VIII	Financial results of Irrigation Schemes	415
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	416-429

TABLE OF CONTENTS

Volume II - Part II		Page(s)
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	430-436
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	437-452
Appendix-XII	Committed Liabilities of the Government	453
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/among the States has not been finalised	454

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31 March 2015 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. 14 and 15) 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 2014-2015.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Meghalaya being presented separately for the year ended 31 March 2015.

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: 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: 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 2014-15 is ₹ 1,05.00 crore.

Part III: 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.

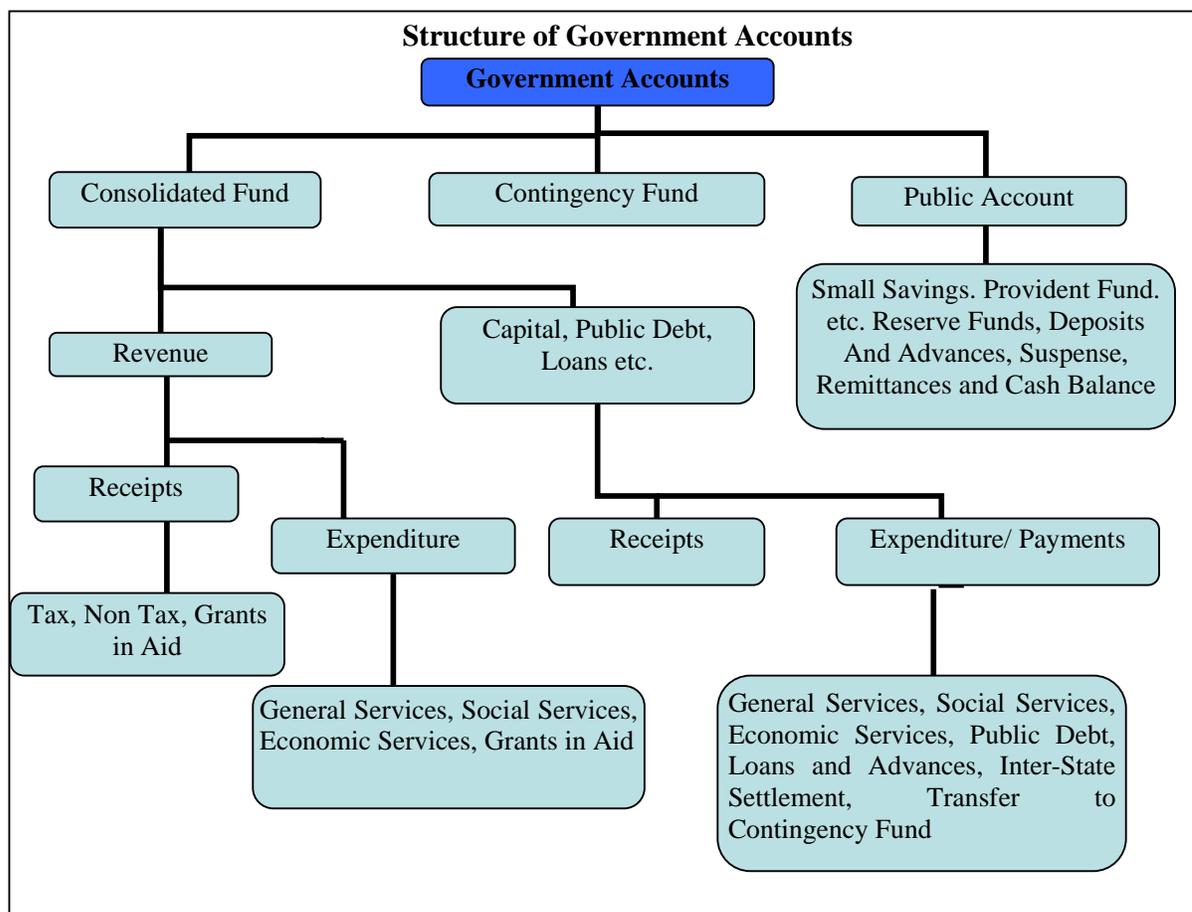
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2015).

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:



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, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume-I** 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 'and borrowings and repayments of the loan given by the State Government'. This statement corresponds to detailed statements 14, 17 and 18 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 statements 15, 16,17 and 18 in Volume II.
5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume 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 17 in Volume 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 18 in Volume II

- 8. 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. This statement corresponds to the detailed statement 19 in Volume II.
- 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. This statement corresponds to the detailed statement 20 in Part II.
- 10. 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 III provides details of the recipient institutions.
- 11. 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.
- 12. 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.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II

Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and thirteen Appendices in Part II.

Part I of Volume II

- 14. 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.
- 15. 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, Central Assistant to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditures are exhibited distinctly.

16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:

This statement, which corresponds to the summary statement 5 in Volume-I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to 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.

17. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary statement 6 in Volume I, 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 and annexure depicting Market Loans.

18. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Volume I.

19. Detailed Statement of Investments: This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. 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.

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

Part II of Volume II

Part II contains thirteen 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 presented 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 'Table of Contents' 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)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received, Capital Receipts)	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III (Grants in aid)
Capital expenditure	1, 2, 4,5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12,13		
Balances in Public Account and investments thereof	1, 2,12,13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (Plan Scheme Expenditure)

D. Periodical adjustments 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 receipt/loans/Public Account. 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 to 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 Annexure to Notes to Accounts (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, Reserve Funds, 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 is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension 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.

E. Rounding : Difference of ₹0.01 lakh/crore wherever occurring is due to rounding.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)				
Assets[1]	Reference (Sr. no.)		As at 31st March 2015	As at 31st March 2014
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Annexure A to St. 2	19.58	30.78
(ii) Departmental balances	...	21 & Annexure A to St. 2	0.22	1.14
(iii) Permanent Imprest	...	21 & Annexure A to St. 2	0.01	0.01
(iv) Cash Balance Investments	...	21 & Annexure A to St. 2	8,74.20	13,17.00
(v) Deposits with Reserve Bank of India	...	21 & Annexure A to St. 2	(-)4,88.46	(-)5,21.09
(vi) Investments from Earmarked Funds [2]	...	21 & Annexure A to St. 2	1,80.53	1,57.20
Capital Expenditure				
(i) Investments in shares of Companies Corporations, etc.	...	5,16 & 19	4,54.99	4,29.78
(ii) Other Capital Expenditure	...	5,16 & 19	87,80.38	76,87.10
Contingency Fund (un-recouped)				
Loans and Advances				
Advances with departmental officers	...	7 & 18	6,26.92	5,90.57
Suspense and Miscellaneous Balances[3]	Para No.3.4	21	1.81	1.81
Remittance Balances	...	21	8.71	90.98
Cumulative excess of expenditure over receipts
Grand Total	...		1,04,58.89	97,85.28

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2013-14 and 2014-15'.

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

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March 2015	As at 31st March 2014
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 &.17	40,49.29	35,09.94
(ii) Loans and Advances from Central Government	...	6 &.17		
Non-Plan Loans	...	6 &.17	11.02	11.27
Loans for State Plan Schemes	...	6 &.17	1,37.63	1,52.73
Loans for Central Plan Schemes	...	6 &.17	0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...	6 &.17	4.42	3.39
Other loans	...	6 &.17	8.22	8.95
Contingency Fund (corpus)	...	6 & 21	1,05.00	1,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6 & 21	11,00.90	9,67.62
(ii) Deposits	...	21	14,12.43	15,74.08
(iii) Reserve Funds	Para No.3.3	21	2,07.98	1,98.35
(iv) Remittance Balances	...	21	1,00.07	1,08.41
(v) Suspense and Miscellaneous Balance
Cumulative excess of receipts over Expenditure[4]	...	12	33,21.83	31,45.44
Grand Total			1,04,58.89	97,85.28

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

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	64,28.25	62,66.73	Revenue Expenditure	62,51.86	55,51.59
Tax revenue (raised by the State)	9,39.19	9,49.30	Salaries [1]	19,89.56	17,85.53
Non- tax revenue			Subsidies [1]	1,23.60	72.44
			Grants-in aid [2]	18,08.22	13,65.87
Interest receipts	37.73	33.57	General Services		
Others	3,05.56	5,64.58	Interest Payment and service of debt	4,29.24	3,93.18
Total	3,43.29	5,98.15	Pension	5,14.94	4,50.87
Share of Union Taxes/Duties	13,81.69	13,01.96	Others	2,55.47	2,74.53
			Total	11,99.65	11,18.58
			Social Services	4,48.35	4,34.97
			Economic Services	6,76.44	7,53.69
Grants from Central Government	37,64.08	34,17.32	Compensation and assignment to Local Bodies and PRIs	6.04	20.51
Revenue Deficit	...	...	Revenue Surplus	1,76.39	7,15.14
Section -B Capital					
Capital Receipts	...	...	Capital Expenditure	11,18.49	10,75.47
			Grants-in aid [2]	2.60	...
			General Services	82.38	84.82
			Social Services	3,63.34	3,91.11
			Economic Services	6,70.17	5,99.54
Recoveries of Loans and Advances	19.76	20.48	Loans and Advances Disbursed	56.11	42.33
			General Services		
			Social Services		
			Economic Services	39.02	26.10
			Others (loans to Government Servant)	17.09	16.23

[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 'General', 'Social' 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		
	2014-15	2013-14		2014-15	2013-14
Part -I Consolidated Fund					
Section -B Capital					
Public Debt receipts	7,26.96	6,32.51	Repayment of Public Debt	2,02.66	2,98.71
Internal Debt [#] (market Loans) etc	7,22.19	6,32.42	Internal Debt # (market loans) etc	1,82.84	2,79.37
Loan from GOI	4.77	0.09	Loan from GOI	19.82	19.34
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	...
Total Receipts Consolidated Fund	71,74.97	69,19.72	Total Expenditure Consolidated Fund	76,29.12	69,68.10
Deficit in Consolidated Fund	4,54.15	48.38	Surplus in Consolidated Fund	...	...
Part -II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	2,52.74	2,38.04	Small savings	1,19.46	1,10.87
Reserves and Sinking Funds	59.60	39.76	Reserves and Sinking Funds	73.29	21.68
Deposits	12,58.61	18,29.36	Deposits	14,20.27	10,03.76
Advances	71.92	1,07.59	Advances	71.93	1,07.59
Suspense and Misc	1,68,21.46	1,33,11.95	Suspense and Misc[4]	1,62,95.47	1,47,11.53
Remittances	22,63.59	22,71.59	Remittances	22,71.93	22,68.44
Total Receipts Public Account	2,07,27.92	1,77,98.29	Total Disbursements Public Account	2,02,52.35	1,82,23.87
Surplus in Public Account	4,75.57	...	Deficit in Public Account	...	4,25.58
Opening Cash Balance	(-)4,90.31	(-)16.34	Closing Cash Balance	(-)4,68.88	(-)4,90.31
Increase in Cash Balance	21.43	...	Decrease in Cash Balance	...	4,73.97

[3] For details please refer to Statement No.21 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.21.

[#] Internal Debt includes NSSF transactions.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2015	On 1 st April 2014
(In crore of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	19.58	30.78
2. Deposits with Reserve Bank	(-)4,88.46 ^[a]	(-)5,21.09
Total	(-)4,68.88	(-)4,90.31
3. Investment held in the Cash Balance Investment Accounts	8,74.20	13,17.00
Total (a)	4,05.32	8,26.69
(b) Other Cash Balances and Investments		
1. Cash with Departmental officer viz. Officers of the Forest and Public Works Department	0.22	1.14
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.01	0.01
3. Investment out of Earmarked Funds	1,80.53	1,57.20
Total (b)	1,80.76	1,58.35
Total (a) and (b)	5,86.08	9,85.04

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 2015^[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2014-15 advised to the RBI till 16th April 2015.

(a) There was a net difference of ₹47.57 crore (debit) between the figures reflected in the accounts ₹(-)4,88.46 crore and that intimated by the Reserve Bank of India ₹(-) 5,36.03 crore.

1. Misclassification by Bank /Treasury	Dr	₹46.74 crores
2. Non- receipt of details of adjustment made	Dr	₹0.83 crores
Total	Dr	₹47.57 crores

ANNEXURE A.
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.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2014-15 is given below:-

(a) Number of days on which the minimum balance was maintained without taking any advance	365 days
(b) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	...
(c) Number of days on which the minimum balance was maintained by taking special drawing facility	...
(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 ₹ 29.45 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 2015 but worked out by 16th April 2015 and not simply the daily balance on 31st March 2015.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2014	Purchase during 2014-15	Sales during 2014-15	Closing Balance 31st March 2015	Interest realised during the year
(In crore of rupees)					
Short Term investments					
Government of India Treasury Bills	13,08.25	1,62,84.99	1,67,27.79	8,65.45	29.45
Long Term Investments					
Government of India Stock /Securities	8.75	...	...	8.75	...
Total	13,17.00	1,62,84.99	1,67,27.79	8,74.20	29.45

V Details of investments made out of earmarked funds are given in Statement No.22.

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

		(Rupees in crore)	
	Description	2014-15	2013-14
A.	Tax revenue		
A.1	Own Tax Revenue	9,39.19	9,49.30
	Land Revenue	0.07	3.47
	Stamps and Registration fees	9.90	9.78
	State Excise	1,51.14	1,62.66
	Sales Tax	7,26.20	7,23.65
	Taxes on goods and passengers	5.30	4.92
	Taxes on Vehicles	39.38	36.72
	Others	7.20	8.10
A. 2	Share of net proceeds of Taxes	13,81.69	13,01.96
	Corporation Tax	4,82.40	4,37.77
	Taxes on Income other than Corporation Tax	3,44.48	2,88.25
	Other Taxes on Income and Expenditure	0.01	...
	Taxes on Wealth	1.30	1.20
	Customs	2,23.41	2,12.38
	Union Excise	1,26.15	1,50.00
	Service Tax	2,03.94	2,12.36
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	23,20.88	22,51.26
B.	Non-Tax Revenue		
	Interest receipts	37.73	33.57
	Dividends and Profits	0.13	0.13
	Miscellaneous General services	0.02	1.06
	Non-ferrous Mining and Metallurgical	1,95.10	4,55.75
	Forestry and Wild Life	71.99	60.12
	Public Works	6.28	12.23
	Other Administrative Services	6.13	7.85
	Crop Husbandry	5.31	4.92

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

(Rupees in crore)

	Description		2014-15	2013-14
	Police		3.85	5.93
	Animal Husbandry		1.99	1.83
	Others		14.76	14.76
	Total B.		3,43.29	5,98.15

GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crore)

	Description		2014-15	2013-14
C.	Grants			
	Grants-in-aid from Central Government			
	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the Constitution	7,34.71	8,59.47
		State Disaster Response Fund (SDRF)	18.03[*]	23.53
		National Disaster Response Fund (NDRF)	30.56	...
		Other Grants	20.41	38.41
	Grants for State /Union Territory Plan Schemes			
		Block Grants (of which EAP)	32.64	0.75
		Grants under the proviso to Article 275 (1) of the Constitution	23.34	29.24
		Grants for Central Road Fund	5.14	11.40
		Other Grants	25,19.05	20,04.89
	Grants for Central Plan Schemes		8.89	31.65
	Grants for Centrally Sponsored Plan Schemes		2,93.44	3,48.40
	Grants for Special Plan Schemes		77.87	69.58
	Total C		37,64.08	34,17.32
	Total Revenue Receipts (A+B+C)		64,28.25	62,66.73

[*] Includes ₹2.00 crore relates to Capacity Building Purpose

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crore)

	Description		2014-15	2013-14
D.	Capital			
	Disinvestment proceeds			
	Others			
	Total D			
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	5,45.00	3,40.00
		WMA [1] from RBI	...	1,57.09
		Bonds	...	...
		Loans from Financial Institutions	77.88	51.65
		Special Securities issued to National Small Savings Fund	99.31	83.68
		Other Loans	...	...
	Loans and Advances from Central Government			
		Non Plan Loans	0.04	...
		Loans for State Plan Schemes	3.63	0.09
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	1.10	...
		Other	...	...
	Total E.		7,26.96	6,32.51
F.	Loans and Advances by State Government (Recoveries)[2]		19.76	20.48
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		71,74.97	69,19.72

[1] WMA: Ways and Means Advances

[2] Details are in Statement No. 7 in Volume -I and Statement No. 18 in Volume II

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES				
A.1	Organs of State	1,11.86	...	...	1,11.86
	Parliament/State/Union Territory Legislatures	52.65	...	...	52.65
	President, Vice President/Governor, Administrator of Union Territories	8.05	...	...	8.05
	Council of Ministers	11.23	...	...	11.23
	Administration of Justice	22.58	...	...	22.58
	Elections	17.35	...	...	17.35
A.2	Fiscal Services	62.64	...	...	62.64
	Land Revenue	14.16	...	...	14.16
	Stamps and Registration	2.06	...	...	2.06
	State Excise	13.75	...	...	13.75
	Taxes on Sales, Trade etc.	16.84	...	...	16.84
	Taxes on Vehicles	14.18	...	...	14.18
	Other Taxes and Duties on Commodities and Services	1.32	...	...	1.32
	Other Fiscal Services	0.33	...	...	0.33
A.3	Interest Payment and servicing debt	4,29.24	...	...	4,29.24
	Appropriation for Reduction or Avoidance of Debt	24.14	...	...	24.14
	Interest Payments	4,05.10	...	...	4,05.10
A.4	Administrative Services	9,02.02	82.38	...	9,84.40
	Public Service Commission	3.23	...	...	3.23
	Secretariat-General Services	68.77	...	...	68.77
	District Administration	30.21	...	...	30.21
	Treasury and Accounts Administration	27.44	...	...	27.44
	Police	4,87.85	17.88	...	5,05.73
	Jails	10.50	...	...	10.50
	Stationery and Printing	24.32	1.22	...	25.54
	Public Works	1,53.60	63.28	...	2,16.88
	Other Administrative Services	96.10	...	...	96.10

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
	Description	Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES-concl.				
A.5	Pensions and Miscellaneous General	5,15.89	...	...	5,15.89
	Pensions and other Retirement Benefits	5,14.94	...	...	5,14.94
	Miscellaneous General Services	0.95	...	...	0.95
	Total A. GENERAL SERVICES	20,21.65	82.38	...	21,04.03
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture	12,97.23	4.31	...	13,01.54
	General Education	11,66.20	4.31	...	11,70.51
	Technical Education	10.21	...	...	10.21
	Sports and Youth Services	41.89	...	...	41.89
	Art and Culture	78.93	...	...	78.93
B.2	Health and Family Welfare	4,83.39	87.86	...	5,71.25
	Medical and Public Health	4,48.21	87.86	...	5,36.07
	Family Welfare	35.18	...	...	35.18
B.3	Water Supply, Sanitation, Housing and Urban Development	2,17.50	2,54.91	...	4,72.41
	Water Supply and Sanitation	1,67.40	1,90.62	...	3,58.02
	Housing	28.32	7.00	...	35.32
	Urban Development	21.78	57.29	...	79.07
B.4	Information and Broadcasting	13.57	...	...	13.57
	Information and Publicity	13.57	...	...	13.57
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50.86	...	...	50.86
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50.86	...	...	50.86
B.6	Labour and Labour Welfare	32.62	...	...	32.62
	Labour and Employment	32.62	...	...	32.62
B.7	Social Welfare and Nutrition	2,66.74	16.26	...	2,83.00
	Social Security and Welfare	1,29.15	16.26	...	1,45.41
	Nutrition	1,09.15	...	...	1,09.15
	Relief on account of Natural Calamities	28.44	...	...	28.44
B.8	Others	8.33	...	...	8.33
	Other Social Services	...	...	...	...
	Secretariat-Social Services	8.33	...	...	8.33
	Total B. SOCIAL SERVICES	23,70.24	3,63.34	...	27,33.58

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities	5,90.48	10.36	...	6,00.84
	Crop Husbandry	2,11.08	1.72	...	2,12.80
	Soil and Water Conservation	1,02.98	...	...	1,02.98
	Animal Husbandry	75.63	...	...	75.63
	Dairy Development	6.57	...	...	6.57
	Fisheries	15.15	2.43	...	17.58
	Forestry and Wild Life	1,44.08	0.26	...	1,44.34
	Agricultural Research and Education	11.36	...	...	11.36
	Investments in Agricultural Financial Institutions	...	0.20	...	0.20
	Co-operation	16.19	5.47	...	21.66
	Other Agricultural Programmes	7.44	0.28	...	7.72
C.2	Rural Development	5,69.63	0.10	...	5,69.73
	Special Programmes for Rural Development	64.59	...	...	64.59
	Rural Employment	3,60.25	...	...	3,60.25
	Other Rural Development Programmes	1,44.79	0.10	...	1,44.89
C.3	Special Areas Programmes	14.27	50.55	...	64.82
	North Eastern Areas	14.27	50.55	...	64.82
C.4	Irrigation and Flood Control	36.89	42.13	...	79.02
	Minor Irrigation	36.04	40.19	...	76.23
	Flood Control and Drainage	0.85	1.94	...	2.79
C.5	Energy	1,65.67	...	39.02	2,04.69
	Power	1,64.17	...	39.02	2,03.19
	New and Renewable Energy	1.50	...	...	1.50
C.6	Industry and Minerals	1,94.49	68.71	...	2,63.20
	Village and Small Industries	71.32	32.20	...	1,03.52
	Industries	7.94	...	...	7.94

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

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	1,15.23	...	...	1,15.23
	Cement and Non-Metallic Mineral Industries	...	18.00	...	18.00
	Other Outlays on Industries and Minerals	...	18.51	...	18.51
C.7	Transport	1,21.47	4,99.87	...	6,21.34
	Civil Aviation	...	(-)5.98	...	(-)5.98
	Roads and Bridges	1,21.47	5,02.91	...	6,24.38
	Road Transport	...	2.94	...	2.94
C.8	Science Technology and Environment	0.54	...	...	0.54
	Other Scientific Research	0.54	...	...	0.54
C.9	General Economic Services	1,66.53	1.05	...	1,67.58
	Secretariat-Economic Services	1,11.42	...	...	1,11.42
	Tourism	16.09	1.05	...	17.14
	Census Survey and Statistics	13.62	...	...	13.62
	Civil Supplies	19.32	...	...	19.32
	Other General Economic Services	6.08	...	...	6.08
	Total C. ECONOMIC SERVICES	18,59.97	6,72.77	39.02	25,71.76
E.	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	1,82.84	1,82.84
	Loans and Advances from the Central Government	...	...	19.82	19.82
	Total E. PUBLIC DEBT	...	...	2,02.66	2,02.66
F.	LOANS AND ADVANCES				
	Loans to Government Servants	...	...	17.09	17.09
	Miscellaneous Loans	...	...	...	...
	Total F.LOANS AND ADVANCES	...	...	17.09	17.09
	Total Expenditure out of Consolidated Fund	62,51.86	11,18.49	2,58.77	76,29.12

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B.EXPENDITURE BY NATURE

(Rupees in crore)

Head of Expenditure	2014-15			2013-14			2012-13		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	19,89.56		19,89.56	17,85.53	...	17,85.53	15,91.99	...	15,91.99
Pension/Gratuity	5,14.94	...	5,14.94	4,50.87	...	4,50.87	3,88.26	...	3,88.26
Office Expenses	1,38.39	...	1,38.39	1,37.71	...	1,37.71	1,00.63	...	1,00.63
Rent , Rates & Taxes	1,14.10	...	1,14.10	1,02.77	...	1,02.77	83.43	...	83.43
Supplies and Materials	2,25.33	...	2,25.33	1,96.51	...	1,96.51	1,55.70	...	1,55.70
Minor Works	3,41.34	5.15	3,46.49	3,20.46	36.86	3,57.32	3,23.79	30.97	3,54.76
Grants in aids(Salary)	8,95.66	2.60	8,98.26	6,32.71	...	6,32.71	6,05.18	0.48	6,05.66
Contribution	38.66	5.22	43.88	52.33	7.99	60.32	52.57	5.66	58.23
Subsidies	1,23.60	...	1,23.60	72.44	...	72.44	80.39	...	80.39
Scholarship and Stipends	40.96	...	40.96	24.15	...	24.15	28.81	...	28.81
Grants in aid (Capital Assests)	0.22	...	0.22	...	...	...	...	...	...
Grants in aid Non salary)	9,18.39	...	9,18.39	7,33.16	...	7,33.16	6,29.90	...	6,29.90
Interest	4,05.10	...	4,05.10	3,71.50	...	3,71.50	3,13.82	...	3,13.82
Major Works	69.01	10,56.16	11,25.17	1,76.50	9,99.67	11,76.17	2,78.93	8,39.25	11,18.18
Others	4,36.60	3,08.13	7,44.73	4,94.95	3,71.99	8,66.94	3,66.13	2,47.51	6,13.64
Total	62,51.86	13,77.26[*]	76,29.12	55,51.59	14,16.51	69,68.10	49,99.53	11,23.87	61,23.40

[*] Includes capital expenditure of ₹11,18.49 crore, Loans and Advances of ₹17.09 crore and ₹2,41.68 crore – Public Debt.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
A. Capital Accounts of General Services					
4055 Capital Outlay on Police	14.07	95.43	17.88	1,13.31	27
4058 Capital Outlay on Stationery and Printing	1.64	17.58	1.22	18.80	(-)26
4059 Capital Outlay on Public Works	69.11	4,39.39	63.28	5,02.67	(-)8
Total A. Capital Accounts of General Services	84.82	5,52.40	82.38	6,34.78	(-)3
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	25.26	1,08.22	4.31	1,12.53	(-)83
Total (a) Capital Account of Education, Sports, Art and Culture	25.26	1,08.22	4.31	1,12.53	(-)83
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	96.02	4,74.56	87.86	5,62.42	(-)8
4211 Capital Outlay on Family Welfare	...	1.87	...	1.87	...
Total (b) Capital Account of Health and Family Welfare	96.02	4,76.43	87.86	5,64.29	(-)8
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	1,35.89	16,37.67	1,90.62	18,28.29	40
4216 Capital Outlay on Housing	18.58	1,28.74	7.00	1,35.74	(-)62
4217 Capital Outlay on Urban Development	1,11.58	3,51.19	57.29	4,08.48	(-)49
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,66.05	21,17.60	2,54.91	23,72.51	(-)4

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	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	3.78	37.06	16.26	53.32	330
Total (g) Capital Account of Social Welfare and Nutrition	3.78	37.06	16.26	53.32	330
(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	3,91.11	27,39.33	3,63.34	31,02.67	(-)7
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	5.54	18.06[*]	1.72	19.78	(-)69
4403 Capital Outlay on Animal Husbandry	...	0.21	...	0.21	...
4404 Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405 Capital Outlay on Fisheries	1.63	5.25[*]	2.43	7.68	49
4406 Capital Outlay on Forestry and Wild Life	0.58	71.18	0.26	71.44	(-)55
4408 Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416 Investments in Agricultural Financial Institutions	0.30	3.85	0.20	4.05	(-)33
4425 Capital Outlay on Co-operation	7.99	77.79	5.47	83.26	(-)32
4435 Capital Outlay on other Agriculture Programmes	0.30	4.84	0.28	5.12	(-)7
Total (a) Capital Account of Agriculture and Allied Activities	16.34	1,93.36	10.36	2,03.72	(-)37

[*] Difference of ₹ 0.01 crore with last year closing balance is due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	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	0.20	16.13	0.10	16.23	(-)/50
Total (b) Capital Account of Rural Development	0.20	16.13	0.10	16.23	(-)/50
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	41.26	5,69.15	50.55	6,19.70	23
Total (c) Capital Account of Special Areas Programme	41.26	5,69.15	50.55	6,19.70	23
(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	2.18	3,67.93	40.20	4,08.13	1744
4711 Capital Outlay on Flood Control Projects	3.94	65.57	1.93	67.50	(-)/51
Total (d) Capital Account of Irrigation and Flood Control	6.12	4,52.23	42.13	4,94.36	588
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	6.05	55.31	32.20	87.51	432
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	22.00	1,44.79	18.00	1,62.79	(-)/18
4885 Other Capital Outlay on Industries and Minerals	5.34	1,00.37	18.51	1,18.88	247
Total (f) Capital Account of Industry and Minerals	33.39	3,02.84	68.71	3,71.55	106

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	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	6.17	72.12	(-)5.98	66.14	(-)197
5054 Capital Outlay on Roads and Bridges	4,85.47	30.86.42	5,02.91	35,89.33	4
5055 Capital Outlay on Road Transport	7.90	1,14.43	2.94	1,17.37	(-)63
Total (g) Capital Account of Transport	4,99.54	32,72.97	4,99.87	37,72.84	...
(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	2.69	16.88	1.05	17.93	(-)61
5465 Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total (j) Capital Account of General Economic Services	2.69	18.02	1.05	19.07	(-)61
Total C. Capital Account of Economic Services	5,99.54	48,25.15	6,72.77	54,97.92	12
Total Expenditure Heads (Capital Account)	10,75.47	81,16.88	11,18.49	92,35.37	4

EXPLANATORY NOTE

"Investments:- Government Invested ₹ 25.21 crore in 2014-15 , of which in two Government Companies (₹ 19.54 crore) and various Co-operative Institutions (₹ 5.67 crore). The total investments of Government in different concerns at the end of 2012-13 , 2013-14 and 2014-15 were ₹ 3,93.00 crore , ₹4,29.78 crore and ₹4,54.99 crore respectively. Dividend received there from during 2012-13, 2013-14 and 2014-15 were ₹ 0.08 crore , ₹0.13 crore and ₹0.13 crore respectively. Further details are given in Statement No.19.

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 2014	Receipt during the year	Repayments during the year	Balance as on 31st March 2015	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	25,58.70	5,45.00	1,02.08	30,01.62	(+4,42.92	17	44
Bonds	2.80	...	1.40	1.40	(-)1.40	(-)50	...
Loans from Financial Institutions	3,16.81	77.88	64.17	3,30.52	(+13.71	4	5
Special Securities issued to National Small Savings Fund	6,31.63	99.31	15.19	7,15.75	(+84.12	13	11
6004- Loans and Advances from the Central Government							
Non Plan	11.27	0.04	0.29	11.02	(-)0.25	(-)2	...
Loans for State/Union Territory Plan Schemes	1,52.74	3.63	18.73	1,37.64	(-)15.10	(-)10	2
Loans for Central Plan Schemes	0.09	...	...	0.09	...	...	...
Loans for Centrally Sponsored Plan Schemes	3.39	1.10	0.07	4.42	(+1.03	30	...
Loans for Special Schemes	3.58	...	0.73	2.85	(-)0.73	(-)20	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Total Public Debt	36,86.38	7,26.96	2,02.66	42,10.68	(+)5,24.30	14	62

[1] Detailed Account is at Annexure to Statement 17.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2014	Receipt during the year	Repayments during the year	Balance as on 31st March 2015	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	9,67.62	2,52.74	1,19.46	11,00.90	(+1,33.28	14	16
Reserve funds bearing interest	37.02	26.29	40.80	22.51	(-)14.51	(-)39	...
Reserve funds not bearing interest	4.13	33.30	32.49	4.94	(+0.81	20	...
Deposits bearing interest	0.32	11.34	11.58	0.08	(-)0.24	(-)75	...
Deposits not bearing interest	15,73.76	12,47.27	14,08.69	14,12.34	(-)1,61.42	(-)10	21
Total other liabilities	25,82.85	15,70.94	16,13.02	25,40.77	(-)42.08	(-)2	38
Total Public Debt and other liabilities	62,69.23	22,97.90	18,15.68	67,51.45	(+)4,82.22	8	

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.17 and Annexure to Statement No.17.

2 Market loans bearing interest :- During the year 2014-15 three loans ₹80.00 crore, ₹80.00 crore and ₹1,00.00 crore were raised from the market bearing interest of 9.00%, 9.02% and 8.19% per annum respectively redeemable at par in 2024 and four loans of ₹ 1,00.00 crore, ₹75.00 crore, ₹50.00 crore and ₹60.00 was raised bearing interest of 8.14% , 8.08%, 8.06% and 8.09% per annum respectively redeemable at par in 2025.

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 2014-15 the Government has appropriated an amount of ₹ 24.14 crore from revenue and credited to the Fund for investment in the Government of India Securities

Description	Balance on 1st April 2014	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2015
(In crore of rupees)					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	1,59.29	24.14	...	...	1,83.43
Total	1,59.31	24.14	...	...	1,83.45

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 ₹ 99.31 crore and ₹ 15.19 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,15.75 crore which was 17 per cent of the total Public Debt of the State Government as on 31 March 2015 .

4 Loans and Advances from Government of India :- During 2014-15 the loan to the extent of ₹ 4.77 crore were received by the State Government from Government of India ₹19.82 crore were paid towards repayment of loans . Details of loans from Government of India are given in Annexure to Statement No. 17

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 2013-14 and 2014-15 were as shown below:-

	2014-15	2013-14	Net increase(+) or decrease(-) during the
i) Gross Debt and Other obligation outstanding at the end of the year	67,51.45	62,69.23	(+4,82.22
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	4,05.05	3,69.84	(+35.21
(b) Other obligations	0.05	1.66	(-)1.61
Total (ii)	4,05.10	3,71.50	(+33.60
iii) Deduct			
(a) Interest received on loans and advances given by Government	8.28	6.76	(+1.52
(b) Interest realised on investment of cash balance	29.45	26.81	(+2.64
Total (iii)	37.73	33.57	(+4.16
iv) Net interest charges	3,67.37	3,37.93	(+29.44
v) Percentage of gross interest to total revenue receipts [item (ii)]	6.30	5.93	(+0.37
vi) Percentage of net interest to total revenue receipts [item (iv)]	5.71	5.39	(+0.32

5. Appropriation for reduction or avoidance of Debt

During 2014-15 an amount of ₹ 24.14 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 2014	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2015	Percent increase / decrease during the year
(In crore of rupees)						
01 Social Services						
Loans for Housing	5.80	...	0.14	...	5.66	(-)2
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	6.24	...	0.14	...	6.10	(-)2
02 Economic Services						
Loans for Crop Husbandry	3.54	...	...	...	3.54	...
Loans for Co-operation	5.77	...	0.02	...	5.75	...
Loans for Tourism	12.49	...	...	...	12.49	...
Loans for Hill Areas	0.25	...	...	...	0.25	...
Loans for Power Projects	5,29.32	39.02	...	...	5,68.34	(+)7
Loans for Village and Small Industries	0.07	...	...	...	0.07	...
Other Loans to Industries and Minerals	11.25	...	...	...	11.25	...
Total 02 Economic Services	5,62.69[*]	39.02	0.02	...	6,01.69	(+)7

[*] Difference of ₹0.01 crore with last year's closing balance is due to rounding

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2014	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2015 [a]	Percent increase / decrease during the year
(In crore of rupees)						
03 Loans to Government Servant						
Loans to Government Servants etc	21.63	17.09	19.60	...	19.12	(-)12
Total 03 Loans to Government Servant	21.63	17.09	19.60	...	19.12	(-)12
04 Miscellaneous Loans						
Miscellaneous Loans	0.01	...	...	...	0.01	...
Total 04 Miscellaneous Loans	0.01	...	...	...	0.01	...
Total	5,90.57	56.11	19.76	...	6,26.92	(+)6

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loatee groupwise

(In crore of rupees)

Loatee Group	Balance on 01 April 2014	Disburse ments during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2015 (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	5,68.93	39.02	0.16	...	6,07.79	38.86	1.62

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

(In crore of rupees)

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

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

(In crore of rupees)

Sector	Balance on 01 April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2015 (2+3)-(4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	6.24	...	0.14	...	6.10	(-)0.14	1.62
Loans for Economic Services	5,62.69	39.02	0.02	...	6,01.69	39.00	...
Total	5,68.93	39.02	0.16	...	6,07.79	38.86	1.62

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:3 Summary of repayments in arrears from Loanee entities

(In crore of rupees)

Loanee entity	Amount of arrears as on April 01 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31 2015
	Principal	Interest	Total		
Me.E.C.L	5,29.32	47.06	5,76.38	2002-03	6,15.44
M.T.D.C	12.49	...	12.49	2008-09	12.49

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

(In crore of rupees)

Major Head	Minor Head	Balance on April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31 2015 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6216		5.80	...	0.14	...	5.66	(-)0.14	1.62
6217		0.01	...	...	...	0.01	...	...
6225		0.06	...	...	...	0.06	...	...
6235		0.34	...	...	...	0.34	...	...
6250		0.03	...	...	...	0.03	...	...
6401		3.54	...	...	...	3.54	...	...
6425		5.77	...	0.02	...	5.75	(-)0.02	...
6551		0.25	...	...	...	0.25	...	...
6801		5,29.32	39.02	...	...	5,68.34	39.02	...
6851		0.07	...	...	...	0.07	...	...
6885		11.25	...	...	...	11.25	...	...
7452		12.49	...	...	...	12.49	...	...

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 ₹ 6,50.44 crore as detailed below were in arrears at the end of 2014-15.

Sl. No.	Head of Account	Arrears as on 31 March 2015	
		(Rupees in crore)	
		Principal	Interest
1	6425-Loans for Co-operation	₹ 5.74	₹ 13.71
2	6801-Loans for Power	₹ 5,68.34	₹ 47.11
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	5,89.62	60.82

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

Information about arrears in Recovery (Principal as well as interest) as on 31st March 2015 has not been received from Departmental Authorities maintaining the detailed account. (August 2015)

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

Sl. No.	Name of Department/Authority	No of Statements due	Earliest year from which due
1	Dy. Secretary , Housing Department , Shillong, Meghalaya	All 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 INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15

(Rupees in crore)

Name of Concern	2013-14			2014-15		
	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	83.41	...	2	83.41	...
Government Companies	8	2,54.36	...	8	2,73.90	...
Co-operative Bank, Societies etc	1444	92.01	...	1444	97.68	...
Total	1454	4,29.78	...	1454	4,54.99	0.13[a]

[a] Institution wise distribution of Dividend have not been received from the Government (September 2015).

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 2015 in various sectors are shown below:

A. Sector wise disclosure for Gaurantees:

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		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]	9,26.78	7,89.37	4,85.74	...	76.13	...	...	7,13.24	3,77.72	36.40	...	
Co-Operative[4]	49.75	28.57	...	...	3.20	...	...	25.37	0.08	...	...
Government Companies [1]	53.52	39.11	...	16.48	10.38	...	...	45.21	...	...	...
Others [1]	24.38	12.19	...	...	...	...	...	12.19	...	...	...
Total	10,54.43	8,69.24	4,85.74	16.48	89.71	...	...	7,96.01	3,77.80	36.40	...	

10. 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	
		2014-15		2013-14	2014-15	2013-14
		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	3.81	...	3.81	3.82	
(ii)	Municipalities/ Municipal Councils /District Council	49.26	...	49.26	15.24	
(iii)	Others	1.46	...	1.46	5.62	
3.	Public Sector Undertakings					
(i)	Government companies					
(ii)	Statutory Corporations	...	51.97	51.97	1,00.60	
4.	Autonomous Bodies					
(i)	Universities				...	
(ii)	Development Authorities		0.60	0.60	0.65	
(iii)	Cooperative Institutions		0.74	0.74	0.99	
(iv)	Others					
5.	Non-Government Organisations				...	
6.	Others	3,94.59	13,14.43	17,09.02	12,38.95	
	Total	4,49.12	13,67.74	18,16.86	13,65.87	

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(ii) Grants-in-aid given in kind [*]

Grantee Institutions		Total value					
		(In crore of rupees)					
		2014-15			2013-14		
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 2015)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	4,48.44	58,03.42	62,51.86	4,10.09	51,41.50	55,51.59
Expenditure Heads (Capital account)	...	11,18.49	11,18.49	...	10,75.47	10,75.47
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	2,02.66	56.11	2,58.77	2,98.71	42.33	3,41.04
Total	6,51.10	69,78.02	76,29.12	7,08.80	62,59.30	69,68.10
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	1,82.84	...	1,82.84	2,79.37	...	2,79.37
Loans and Advances from the Central Government	19.82	...	19.82	19.34	...	19.34
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	39.02	39.02	...	26.10	26.10
(c) Loans to Government Servants	...	17.09	17.09	...	16.23	16.23
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	...	...	...	...	...
Appropriation to the Contingency Fund	...	...	...	...	...	...
Total	2,02.66	56.11	2,58.77	2,98.71	42.33	3,41.04

[*] A more detailed account is given in Statement No.17 and 18 respectively of this Volume.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2014-15 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	8.53	91.47
2013-14	10.17	89.82

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

	On 1st April 2014	During the year 2014-15	On 31st March 2015
	(Rupees in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	95.43	17.88	1,13.31
Public Works	4,39.39	63.28	5,02.67
Stationery and Printing	17.58	1.22	18.80
Social Services			
Education, Sports, Art and Culture	1,08.22	4.31	1,12.53
Health and Family Welfare	4,76.43	87.86	5,64.29
Water Supply, Sanitation, Housing and Urban Development	21,17.60	2,54.91	23,72.51
Social Welfare and Nutrition	37.06	16.26	53.32
Other Social Services	0.01	...	0.01
Economic Services			
Agriculture and Allied Activities	1,93.36	10.36	2,03.72
Rural Development	16.13	0.10	16.23
Special Areas Programme	5,69.15	50.55	6,19.70
Irrigation and Flood Control	4,52.23	42.13	4,94.36
Industry and Minerals	3,02.84	68.71	3,71.55
Transport	32,72.97	4,99.87	37,72.84
Communication	0.45	...	0.45
General Economic Services	18.03	1.05	19.08
Total Capital Expenditure	81,16.88	11,18.49	92,35.37

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

	On 1st April 2014	During the year 2014-15	On 31st March 2015
	(Rupees in crore)		
F. Loans and Advances			
Social Services	6.24	(-)0.14	6.10
Economic Services			
Agricultural and Allied Activities	9.31	(-)0.03	9.28
Special Areas Programme	0.24	...	0.24
Loans for Energy	5,29.32	39.02	5,68.34
Industry and Minerals	23.82	...	23.82
Loans to Government Servants	21.63	(-)2.50	19.13
Miscellaneous Loans	0.01	...	0.01
Total F. Loans and Advances	5,90.57	36.35	6,26.92
Total Capital and Other Expenditure	87,07.45	11,54.84	98,62.29
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	87,07.45	11,54.84	98,62.29(X)

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

	On 1st April 2014	During the year 2014-15	On 31st March 2015
	(Rupees in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		1,76.39	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	35,09.94	5,39.35	40,49.29
Loans and Advances from the Central Government	1,76.44	(-)15.05	1,61.39
I. Small Savings, Provident Funds, Etc.	9,67.62	1,33.28	11,00.90
Total Debt	46,54.00	6,57.58	53,11.58
Other Obligations			
Contingency Fund	1,05.00	...	1,05.00
Reserve Fund	1,98.35	9.63	2,07.98
Deposit and Advances	15,72.28	(-)1,61.66	14,10.62
Suspense and Miscellaneous	(-)92.13	83.19	(-)8.94
Remittances	1,08.41	(-)8.34	1,00.07
Total Other Obligations	18,91.91	(-)77.18	18,14.73
Total Debt and Other Obligations	65,45.91	5,80.40	71,26.31
Deduct Cash Balance	(-)4,90.30	21.42	(-)4,68.88
Deduct Investment	14,74.21	(-)4,19.48	10,54.73
Add -Amount closed to Government Account during 2014-2015	...		...
Net Provision of funds	55,62.01	11,54.84	65,40.46(Y)

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN 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 ₹ 33,21.83 crore . 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
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from	(-)11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts form the books	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the	(-)0.38
5. Net effect of amount closed to Government Account to end of 1998-99.	(-)3.36
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	0.43
7. Net Revenue Surplus to end of 2015.	34,36.10
8. Net amount adjusted under "7810-Inter State Settlement".	(-)0.17
9. Due to rounding	(-)0.02
10. Appropriation to Contingency Fund	(-)1,05.00
Total	33,21.83

**13. SUMMARY OF BALANCES
UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31st March 2015

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(Rupees in crore)			(Rupees in crore)
	A to D and Part of L	CONSOLIDATED FUND	
59,13.54	E.....	Government Account	...
6,26.91	F.....	Public Debt	42,10.68
		Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	1,05.00
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc	11,00.90
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	22.51
		Gross Balance	
		Investment	
1,80.53		(ii) Reserve funds not bearing Interest	1,85.47
		Gross Balance	
		Investment	
	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	0.08
		(ii) Deposits not bearing Interest	14,12.34
1.81		(iii) Advances	
	L.....	SUSPENSE AND MISCELLANEOUS	
8,74.20		Investments	
8.94		Other Items(Net)	
	M.....	REMITTANCES	1,00.07
(-)4,68.88	N.....	CASH BALANCE (Closing)	
71,37.05[*]		Total	71,37.05

[*] As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between balances reflected in the Accounts and that intimated by the Reserve Bank of India. Explanatory note (a) under Annexure to Statement 2 at page 12 may please be referred to for details.

**13. SUMMARY OF BALANCES
UNDER 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 Annexure A. Cash Balances and Investment of Cash Balances.

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 (Rupees in crore)	Details	Credit (Rupees in crore)
49,71.44	A- Amount at the Debit of the Government Account on 1st April,2014	
	B-Receipt Heads (Revenue Account)	64,28.25
	C-Receipt Heads (Capital Account)	
62,51.86	D-Expenditure Heads (Revenue Account)	
11,18.49	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2015	59,13.54
1,23,41.79	Total	1,23,41.79

13. SUMMARY OF BALANCES
UNDER 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. 18 and 21) 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' of Appendix VII Volume II.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B' of Appendix VII Volume II. .

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Meghalaya for the period from 1 April 2014 to 31 March 2015 and have been compiled based on the initial accounts rendered by the 16 Treasuries, 90 Public Works and 45 Forest and Soil Divisions of the State Government and advices of the Reserve Bank of India. There were delays in rendition of monthly accounts with an average delay of 3 days by Treasuries, 7 days by Public Works Divisions and 16 days by Forest & Soil Divisions. However, no accounts were excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments (**Annexure-A**) like 'Adjustment of GPF interest for the year 2014-15' and 'Appropriation for reduction or avoidance of debt', the accounts represent the actual cash receipts and disbursements during the accounting 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 recognized.

Liabilities on retirement benefits disbursed during the accounting period have been reflected in the accounts, but the pension liability of the Government i.e. the liability towards payment of retirement benefits for the past service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General 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

Notes to Accounts-contd.

the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital :

Revenue Expenditure is recurring in nature and is 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 2014-15, the State Government incorrectly provided and incurred an expenditure of ₹69.01 crore on “Major Works” under the Revenue section and ₹5.15 crore on “Minor Works” under the Capital section. Instances of such expenditure in respect of “Major Works” and some “Minor Works” under Revenue and Capital sections are indicated in **Annexure-B (i) & B (ii)**.

In terms of Indian Government Accounting Standards (IGAS) 2 notified by the Government of India, expenditure on Grants-in-Aid (GIA) is to be classified as Revenue expenditure regardless of end utilization. During 2014-15, however, the State Government made budget provision and incurred expenditure of ₹ 162.31 crore of GIA under Capital major heads.

(vi) 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. The State Government has not provided information on committed liabilities and the same have thus not been included in the accounts. Hence the Finance Accounts are incomplete to this extent.

2. Quality of Accounts

(i) Booking under Minor Head “800 - Other Receipts and Other Expenditure”:

Minor Head 800-‘Other Receipts’ / ‘Other Expenditure’ is intended to be operated only when the appropriate Minor head under the Major Head has 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 2014-15, expenditure of ₹ 1,508.16 crore under 59 Revenue and Capital Major Heads of accounts constituting 20.46 per cent of the total

Notes to Accounts-contd.

expenditure of ₹ 7,370.35 crore (Revenue and Capital) was recorded under the Minor Head 800 – ‘Other Expenditure’. Similarly, receipts of ₹ 1,317.65 crore under 21 Revenue Major Heads of accounts constituting 20.50 per cent of the total receipts of ₹ 6,428.25 crore (Revenue and Capital) were recorded under the Minor Head 800 – ‘Other Receipt’. Instances of substantial proportion (50% and above) of bookings made under the Minor Head 800 - Other Receipts / Other Expenditure are given in **Annexures-C and D** respectively.

(ii) Unadjusted Abstract Contingent (AC) Bills:

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting service heads. They are required to present Detailed Countersigned Contingent (DCC) Bills containing vouchers in support of final expenditure. As on 31 March 2015, AC bills amounting to ₹3.52 crore remained outstanding. Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Also the expenditure shown in the Finance Accounts cannot be vouched as correct or complete to the extent of non-receipt of DCC bills. 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)
2013-14	69	41.26	65	41.23	4	0.03
2014-15	161	14.25	83	10.76	78	3.49
Total	230	55.51	148	51.99	82	3.52

Note: There are no outstanding AC bills prior to 2013-14.

During the month of March 2015, two Departments viz. Secretariat Administration Department (SAD) and Director of Mineral Resources had drawn ₹0.09 crore and ₹0.20 crore respectively through AC Bills. The Departments from where DCC bills are wanting for significant amounts, are listed in **Annexure-E**.

(iii) 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 by June following the end of financial year. The purpose for which the Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard

Notes to Accounts-contd.

against diversion of funds for other purpose. 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 purposes. At the close of March 2015 accounts, 5021 UCs amounting to ₹1,980.83 crore remained outstanding in the books of the Accountant General (A&E). The details are given below:

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2012-13	1399	769.52
2013-14	3516	690.09
2014-15 ^(*)	106	521.22
Total	5021	1,980.83

(*) UCs for GIA released in 2014-15 are due only in 2015-16.

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

State Government is authorized to open Personal Deposit (PD) Accounts for operation by designated Administrators for specific purpose. Transfer of Funds to PD Accounts is booked as expenditure under relevant Service Major Heads without any actual Cash flow. Under Rule 392 of Meghalaya Treasury Rules, 1985, if Personal Deposit Accounts are created by transferring funds from the Consolidated Fund for discharging liabilities of the Government arising out of the special enactment, such accounts should be closed at the end of the Financial Year and unspent balance should be transferred to the Consolidated Fund. The Personal Deposit Accounts can be re-opened next year if necessary, in the usual manner.

Further, if a Personal Deposit Account is not operated for a considerable period and there is reason to believe that the need for the deposit account has ceased, the same should be closed in consultation with the officer in whose favour the deposit account had been opened. Out of 14 PD Accounts, 8 PD Accounts remained in-operative, for periods ranging from 10 to 14 years and only 1 (one) in-operative account was closed during the year 2014-15 in compliance with the rule.

The status of PD Accounts during the year 2014-15 is as under:

Notes to Accounts-contd.

PD Accounts	Number	Amount (₹ in crore)
Opening Balance	14	4.84
Opened during the year	Nil	0.00
Receipt during the year	04	1.81
Expenditure during the year	04	1.30
Closed during the year	01	0.00
Closing Balance	13	5.35

(v) Reconciliation of Receipts and Expenditure:

Reconciliation of Accounts, both for Receipts and Expenditure is required to be carried out by all the Chief Controlling Officers (CCOs)/Controlling Officers (COs) with the office of the Accountant General (A&E). The extent of accuracy and completeness of accounts can be drawn only when there is complete reconciliation. Such reconciliation has been completed for expenditure of ₹4,494.89 crore (59 per cent of the total expenditure of ₹7,629.12 crore) and receipts of ₹7,006.92 crore (98 per cent of the total receipts of ₹7,174.97 crore) during the year 2014-15.

(vi) Cash Balance:

There is a net difference of ₹47.57crore (Debit) at the end of the accounting year 2014-15 between the Cash Balance in the books of the Accountant General (A&E) and the figures reported by the Reserve Bank of India. 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.

During the year 2014-15, difference to the tune of ₹0.03 crore (Credit) pertaining to previous years was cleared.

3. Other Items**(i) Liabilities on Retirement Benefits:**

Expenditure on pension and other retirement benefits during the year 2014-15 to the State Government employees recruited upto 31 March 2010 was ₹ 503.27 crore (8.05 per cent of the total Revenue Expenditure of ₹ 6,251.86 crore. State Government employees

Notes to Accounts-contd.

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 scheme, 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 National Securities Depository Limited (NSDL)/ Trustee Bank through the designated Fund Manager. The actual amount payable by the employees and the matching Government contribution since inception of the scheme has not been estimated. In the year 2014-15, however, the State Government deposited ₹11.58 crore (₹11.35 crore being current year's employees' contribution and balance amount from previous year) under Major Head 8342-117. Employer's matching contribution of ₹11.67 crore was directly uploaded to the NSDL without routing through the designated Fund Manager.

An interest of ₹0.05 crore has been paid due to late transfer of employees' contribution and Government's matching share during the year 2014-15.

As on 31 March 2015, a cumulative balance of ₹0.04 crore remained to be transferred to NSDL/Trustee Bank. Uncollected, unmatched and untransferred amount, which accrued interest, represent outstanding liabilities under the schemes.

(ii) 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 2015, including those where individual loanee accounts are maintained by the Accountant General (A&E).

(iii) Investment

During the year 2014-15, the State Government made investment of ₹25.21 crore in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Institutions etc. These figures however, have not been reconciled with records of concerned entities.

Notes to Accounts-contd.**(iv) Reserve Funds:**

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 21 and 22 of Finance Accounts (Volume-II). Of the 9 Reserve Funds, 2 Funds are active and 7 Funds are inactive for more than 20 years. The total accumulated balance under these Reserve Funds as on 31 March 2015 is ₹207.98 crore (₹205.94 crore in active Funds and ₹2.04 crore in inactive Funds), of which ₹ 180.53 crore (86.80 per cent of balance) was invested at the close of 31 March 2015.

The interest liability in respect of Reserve Funds bearing interest and Deposits bearing interest, under Sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government despite the existence of balances in such Reserve Funds and Deposits as on 1 April 2014 as detailed below:

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance as on 1 April 2014	Interest payable
J-Reserve Funds	Reserve Funds bearing interest (SDRF)	7.5 per cent (Average rate of interest for W&M Advance)	37.02	2.78

Details of significant Reserve Funds are given below:

(a) Consolidated Sinking Fund (CSF) :

The Consolidated Sinking Fund (CSF) was constituted by the State Government in the year 1999-2000 for amortization of liabilities 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 total outstanding liabilities as at the end of the previous year. In terms of these guidelines, the State Government was required to contribute ₹23.95 crore (0.5 percent of outstanding liabilities of ₹4,790.26 crore as on 31 March 2014). Against this requirement, the State Government contributed ₹24.14 crore to the Fund in 2014-15.

Notes to Accounts-contd.

(b) Guarantee Redemption Fund (GRF)

The Government of Meghalaya has constituted a Guarantee Redemption Fund (GRF) in 2014-15 for meeting its obligations arising out of the Guarantees issued on behalf of State level bodies through an Act dated 23 June, 2014. As per the Act, the Government is required to contribute an initial amount of ₹13.55 crore (1 per cent of outstanding guarantees of ₹1,354.98 crore as on 1 April 2014) under the concerned head of account i.e. 'MH 8235-General and Other Reserve Funds-117-Guarantees Redemption Fund Investment Account'. Budget provision of ₹8.54 crore was made in 2014-15 under MH 2075-797-Transfer to Reserve Fund and Deposit Account- Guarantee Redemption Fund. However, in view of required amendment to the GO issued in June 2014, the operation of GRF was held up in 2014-15. There was thus a short contribution of ₹13.55 crore. No guarantees were invoked during the year 2014-15. Outstanding guarantees given by the State Government stood at ₹1,173.81 crore at the end of 31 March 2015. Information on Guarantees as furnished by the Government of Meghalaya is reported in Statement 20 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.

(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 2014-15, the Government of Meghalaya received ₹ 16.03 crore as grants towards SDRF. Following the Government of India's release, the State Government was required to transfer ₹ 17.81 crore (₹ 16.03 crore Central Share and ₹ 1.78 crore State Share) to the Fund. The actual amount transferred was ₹26.29 crore which is inclusive of last year's balance contribution (Central Release ₹7.63 crore plus State Share ₹0.85 crore) that could not be transferred because of receipt of Central Release at the end of March 2014. In terms of the guidelines of the Fund, the available Fund balance of ₹37.02 crore as on 31 March 2014 was required to be invested, in a defined manner by the State Executive Committee (SEC). However, only ₹14.51 crore was invested leaving a balance of ₹22.51 crore un-invested at the end of the year 2014-15.

Notes to Accounts-contd.

(d) Central Road Fund:

In terms of guidelines, the Central grant is to be booked as Revenue receipts under Major Head 1601- Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449- Other Deposits-103- Subventions from Central Road Fund, by debiting the Revenue expenditure Major Head 3054- Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Expenditure on road works is first to be accounted for under the relevant Revenue or Capital Expenditure section, and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Major Head (3054 or 5054 as the case may be).

The State Government, however, does not follow this procedure, and does not transfer any amount to the Fund. Consequently, any shortfall in expenditure leads to increase in Revenue Surplus. During 2014-15, the State Government received ₹5.14 crore towards CRF out of which an amount of ₹3.63 crore has been spent, leading to short utilization of GoI grants to the extent of ₹1.51 crore. Up to 31 March 2015, the State Government has received, ₹98.21 crore towards CRF since 2001-02, out of which, the state government has spent only ₹45.42 crore up to 31 March 2015 leaving an unspent balance of ₹52.79 crore .

The State Government was communicated of this incorrect accounting procedure. In response to this, State Government has initiated steps for adopting the correct accounting procedure.

(v) Suspense & Remittance Balance

The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed in Statement 21 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 **Annexure-F**.

Notes to Accounts-contd.

(vi) Contingency Fund

The Contingency Fund of the State is created under Article 267(2) of the Constitution of India and is intended to meet expenditure that is unanticipated in the Budget. Advances availed from the Contingency Fund are to be recouped by the end of the year. The State Government of Meghalaya vide Ordinance No. 2 of 2014 dated 11-08-2014 raised the corpus of the Fund from ₹105.00 crore to ₹605.00 crore but no budgetary provision was made for enhancing the corpus. Government of Meghalaya, considering the enhanced corpus of the Contingency Fund, authorised an expenditure of ₹358.36 crore by drawing from Contingency Fund. However, the expenditure was directly debited to the concerned Service Major Heads without routing the expenditure through Contingency Fund. The excess expenditure against these Service Major Heads were regularized through Supplementary Budget, keeping the corpus under Contingency Fund as ₹105.00 crore.

(vii) Rush of Expenditure

Rush of expenditure particularly in the closing month of the financial year should be avoided as per Financial Rules. Contrary to this, ₹ 1,364.03 crore was drawn in March 2015 out of which ₹677.38 crore was drawn on the last working day of March 2015 constituting 17.88 per cent and 8.88 per cent respectively of total expenditure of ₹ 7,629.12 crore indicating that the drawal was primarily to exhaust the budget provisions. The State Government clarified that the expenditure during the month of March 2015 was comparatively more due to the fact that during the month, the State Government received funds to the tune of ₹842.97 crore from various Ministries of the Central Government. The Treasury-wise details of significant transactions are given in **Annexure-G**.

The State Government transferred ₹ 699.83 crore (constituting 9.17 per cent of total expenditure) during March, 2015 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 ₹5 crore are listed in **Annexure-H**.

(viii) Restructuring of Centrally Sponsored and Central Plan Schemes:

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/ Flagship schemes in the 12th Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ ACA /Flagship schemes directly to the State

Notes to Accounts-contd.

Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Meghalaya, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship schemes.

Against ₹3,045.66 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central assistance (Plan) to the Government of Meghalaya in 2014-15, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received in respect of ₹3,764.08 crore and appropriately booked in the accounts of the State government under MH 1601 Grants-in-aid from Central Government. Against this, the State Government during the year incurred expenditure of ₹990.67 Crore under CSS/CPS/State Plan including its own share against 23 of these schemes. Details are given in Annexure to Statements 15 and 16.

(ix) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India directly released ₹ 430.89 crore to the implementing agencies located in Meghalaya during 2014-15. Details are at Appendix-VI. Government of India's decision to release all assistance to CSS/ACA directly to the State Government and not to implementing agencies has reduced the direct transfer to implementing agencies by 67.52 per cent, as compared to 2013-14.

(x) Parking of unutilized Thirteenth Finance Commission grant in current account of DFOs

During the year 2014-15, the state government parked an amount of ₹9.54 crores in the current accounts of 8 (eight) DDOs of the Forest Department showing the figure as expended under the Revenue Expenditure Head 2406- Forestry and Wildlife. The DDOs of the Forest Department of the Government of Meghalaya who parked the unspent amount of Government of India fund to their current account are listed below: -

Notes to Accounts-contd.

Sl.No.	Name of the Divisions	Amount (₹ in crore)
1.	DFO (Territorial) Jowai	0.13
2.	DFO, East Garo Hills, Wildlife Tura	0.04
3.	DFO, Training Cell, Meghalaya, Shillong	0.82
4.	Dy. C.F. (R&T), Meghalaya, Shillong	0.25
5.	DFO, Khasi Hills Wildlife, Shillong	0.40
6.	DFO, Working Plan Officer, Shillong	0.20
7.	DFO (Territorial), Shillong	7.09
8.	Dy. C.F. (T), Headquarters, Shillong	0.61
Total		9.54

(xi) Compliance to the Fiscal Responsibility and Budget Management Act:

The State Government's performance against the targets prescribed in the Meghalaya FRBM Act, 2006, as reflected in the accounts during the year 2014-15 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 ₹ 176.39 crore in 2014-15 (0.70 per cent of GSDP).
2.	Reduce fiscal deficit to 3 per cent of GSDP* or less during the award period 2011-12 to 2014-15.	The Fiscal Deficit of ₹ 978.45 crore as per the accounts was 3.86 per cent of GSDP* for 2014-15.
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 2014-15 (₹ 6,751.45 crore) was 26.65 per cent of GSDP*.

*GSDP (Gross State Domestic Product) for 2014-15 was ₹25,333 crore as per the Ministry of Statistics and Programme Implementation.

(xii) Impact of incorrect booking on Revenue Surplus and Fiscal Deficit:

The impact on Revenue Surplus and Fiscal Deficit of the Government of Meghalaya during the year 2014-15 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)
1(v)	(a) Major Works booked under Revenue Section instead of Capital Section	-	69.01	-	-
1(v)	(b) Minor Works booked under Capital Section instead of Revenue Section	5.15	-	-	-
1(v)	(c) Expenditure of ₹162.31 crore of GIA booked under under Capital Section instead of Revenue Section	162.31	-	-	-
3(iv) (a)	Excess contribution by the State Government to Consolidated Sinking Fund	-	0.19	0.19	-
3(iv) (b)	Non contribution to the Guarantee Redemption Fund	13.55	-	-	13.55
3(iv) (c)	Non-adjustment of interest on SDRF	2.78	-	-	2.78
3(iv) (d)	Under utilization of GOI release on Central Road Fund	1.51	-	-	1.51
Net Total:		116.10 (Overstatement)		17.65 (Understatement)	

Notes to Accounts-contd.

Annexure-A
[Periodical Adjustments]
[Reference para no.1(ii)]

Sl. No.	Book Adjustment	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Adjustment of GPF interest for the year 2014-15	2049- Interest payment 03- Interest on Small Saving & Provident Fund etc. 104- Interest on GPF	8009- State Provident Fund 01- Civil 101- GPF	83.29	Interest on General Provident Fund of State Government employees.
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	24.14	Investment made by RBI on behalf of the State Government

Notes to Accounts-contd.

Annexure- B (i)

[Incorrect depiction of Major Works under Revenue Section]

[Reference to para no. 1(v)]

(₹ in crore)

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1.	2216	5	800	Construction	2.82
2.	2217	5	51	Special Urban Work Programme (including Chief Ministers' Special Urban Development fund)	4.00
3.	2220	60	001	Directorate of Information and Public Relation	0.50
4.	2401	0	800	ACA under RKBY	38.99
5.	2401	0	800	Special Central Assistance	8.00
6.	2401	0	119	Central Assistance CSS	3.63
7.	2403	0	800	Construction and Maintenance of Departmental non-residential buildings	1.28
8.	2406	1	001	Twelve/Thirteenth Finance Commission Award for maintenance of Forest	3.71
9.	2406	1	800	Intensification of Forest Management Scheme	0.35
10.	2515	0	800	Construction of Rural Roads Programme (under MNP)	2.75
11.	2552	1	103	Seed Testing Laboratories	2.98

Notes to Accounts-contd.**Annexure- B (ii)****[Incorrect depiction of Minor Works under Capital Section]****[Reference to para no. 1(v)]****(₹ in crore)**

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1.	4210	1	200	Renovation and improvement of Leprosy Hospital Colony	0.01
2.	4210	1	110	Construction of Meghalaya Institute of Mental Health and Neurological School	0.25
3.	4210	1	110	Improvement of Shillong Civil Hospital	0.16
4.	4210	1	110	Improvement of Ganesh Das Hospital, Shillong	0.50
5.	4210	1	110	Upgradation/improvement of Tura Civil Hospital	0.25
6.	4210	1	110	Upgradation/renovation/improvement of Jowai Civil Hospital	0.80
7.	4210	1	110	Upgradation of Baghmara CHCs to Hospital	0.50
8.	4210	2	800	Construction of TB centres and isolation beds	0.20
9.	4210	2	800	Construction of the office complex of Health Department (HEW/NPCB/Leprosy)	0.08
10.	4210	2	800	Construction of Staff quarters for Women and Children Hospital, SDO office	0.30
11.	4210	4	106	Renovation and improvement of Pasteur Institute	0.37
12.	4216	80	800	Rental Housing Scheme	0.70
13.	4401	0	800	Construction of Administrative buildings	0.27
14.	4702	0	101	NABARD loan for construction of MIPs	0.25
15.	5452	1	190	Upgradation/improvement of Orchid Hotel at Shillong	0.51

Notes to Accounts-contd.

Annexure- C
[Transactions under 800 Other Receipts]

[Reference to para no. 2(i)]

(₹ in crore)

Major Head and Description		Nature of receipt	Total Receipts under the Major Head	Receipt under Minor Head – 800 - Receipts	Percentage to Total Receipts under the Major Head
0058	Stationery and Printing	Sale of waste paper and other items	0.14	0.10	71
0059	Public Works	*	6.28	6.17	98
0070	Other Administrative Services	Fees under the Societies Registration Act, 1860	6.13	3.10	51
0215	Water Supply and Sanitation	*	3.39	3.39	100
0217	Urban Development	*	0.07	0.07	100
0702	Minor Irrigation	*	0.24	0.24	100

*Nature of receipt not depicted in challan.

Notes to Accounts-contd.
Annexure- D
[Transactions under 800 Other Expenditure]
[Reference to para no. 2(i)]

(₹ in crore)

Major Head and Description		Nature of expenditure	Total Expenditure under the Major Head	Expenditure under Minor Head – 800 - Expenditure	Percentage to Total Expenditure under the Major Head
2205	Art and Culture	Non-lapsable Central Pool Resources	78.93	55.98	71
2225	Welfare of Schedule Castes/Scheduled Tribes and Other Backward Classes	Special problems recommended by the Twelfth/Thirteen Finance Commission in Tribal areas	50.86	50.86	100
2501	Special Programmes for Rural Development	Border Areas Programmes Under Border Areas Development	64.59	59.20	92
2515	Other Rural Development Programmes	Special Rural Works Programme	144.79	98.29	68
2853	Non-ferrous Mining and Metallurgical Industries	District Councils' share in lieu of Royalties collected from	115.23	102.58	89
4055	Capital Outlay on Police	Up gradation of standard of Admn. Recommended by 13 th Finance Commission Award	17.88	12.50	70
4235	Capital Outlay on Social Security and Welfare	Construction of Anganwadi Centre under ICDS Scheme	16.26	16.26	100

Notes to Accounts-contd.

Annexure- D

[Transactions under 800 Other Expenditure]

[Reference to para no. 2(i)]

(₹ in crore)

Major Head and Description		Nature of expenditure	Total Expenditure under the Major Head	Expenditure under Minor Head – 800 - Expenditure	Percentage to Total Expenditure under the Major Head
4401	Capital Outlay on Crop Husbandry	Construction of Administrative Building	1.72	1.72	100
4405	Capital Outlay on Fisheries	Construction and maintenance of Deptt. Residential Buildings	2.43	2.43	100
4435	Capital Outlay on Other Agricultural Programmes	Construction of Warehouse	0.28	0.28	100
4552	Capital Outlay on North-Eastern Areas	Up gradation of rural road	50.56	50.56	100
4885	Other Capital Outlay on Industries and Minerals	Entrepreneurship Development and incubation Centre	18.51	18.51	100
5054	Capital Outlay on Roads and Bridges	Project undertaken under Special Plan Assistance etc.	502.91	502.91	100
5055	Capital Outlay on Road Transport	Capital contribution to Meghalaya Transport Corporation	2.94	2.53	86

Notes to Accounts-contd.

Annexure- E
[Significant drawal of AC bill during March 2015]
[Reference to para no. 2(ii)]

Year	Major Head	Total No. of Items	Total Amount
2013-14	2055-Police	4	315000.00
Total of 2013-14			315000.00
2014-15	2220- Information and Publicity	1	1238283.00
	2852-Industries	14	344360.00
	2055-Police	9	28100000.00
	2052- Secretariat- General Services	11	1250500.00
	2853-Non- Ferrous Mining and Metallurgical Industries	42	3970256.00
	3451- Secretariat- Economic Services	1	35000.00
Total of 2014-15			34938399.00
Grand Total			3,52,53,399.00

Notes to Accounts-contd.

Annexure-F
[8658-Suspense Accounts]
[Reference to para no. 3(v)]

Major head 8658**(₹ in crore)**

Name of Minor Head	2012-2013		2013-2014		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	43.10	0.60	43.14	0.63	46.88	0.66
Net	Dr 42.50		Dr 42.51		Dr 46.22	
102- Suspense Account (Civil)	5.46	0.86	4.51	0.88	4.35	0.89
Net	Dr 4.60		Dr 3.63		Dr 3.46	
109- Reserve Bank Suspense - Headquarters	30.43	(-) 28.01	29.72	(-) 3.45	27.61	(-)1.61
Net	Dr 58.44		Dr 33.17		Dr 29.22	
110-Reserve Bank Suspense -Central Accounts Office	23.84	1,15.01	21.80	10.00	29.20	99.25
Net	Cr 91.17		Dr 11.80		Cr 70.05	
112-Tax Deducted at source(TDS) Suspense	0.45	0.53	0.45	0.56	0.45	0.56
Net	Cr 0.08		Cr 0.11		Cr 0.11	
123- A.I.S Officers' Group Insurance Scheme	0.25	0.26	0.26	0.28	0.27	0.30
Net	Cr 0.01		Cr 0.02		Cr 0.03	

Major head 8782

Name of Minor Head	2012-2013		2013-2014		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	10836.05	10975.60	12588.49	12731.07	14277.79	14419.91
103-Forest Remittances	1769.75	1729.52	2014.89	1974.49	2322.33	2276.82
Net	Cr 99.32		Cr 102.18		Cr 96.61	

Notes to Accounts-contd.

Annexure- G

Rush of Expenditure

[Treasury wise illustration of significant transaction on 31-03-2015]

[Reference to para no. 3(vii)]

(₹ in crore)

Sl.No.	Treasury Name	Amount
1	Shillong (North) Treasury	415.88
2	Shillong (South) Treasury	201.49
3	Jowai Treasury	7.35
4	Nongstoin Treasury	4.80
5	William Nagar Treasury	10.72
6	Nongpoh Treasury	4.75
7	Tura Treasury	13.70
8	Mairang Sub-Treasury	2.11
9	Sohra Sub-Treasury	0.71
10	Khliehriat Sub - Treasury	2.42
11	Mawkyrwat Sub - Treasury	2.08
12	Dadengiri Treasury	2.59
13	Amlarem Treasury	0.61
14	Baghmara	4.66
15	Ampati	2.75
16	Meghalaya House, New Delhi	0.76
	Total	677.38

Notes to Accounts-contd.

Annexure- H
[Transfer of fund during 2014-2015 to 8443- Civil Deposit]
[Reference to para no. 3(vii)]
(Items having transfers of more than ₹5 crore)

(₹ in crore)

Sl.No	Book Adjustment	Head of Account		Amount
		From	To	
1	Transfer to Other Departmental Deposits	2055-104	8443-Civil Deposits 111-Other Departmental Deposits	5.48
2	Transfer to Other Departmental Deposits	2055-109	8443-Civil Deposits 111-Other Departmental Deposits	17.68
3	Transfer to Other Departmental Deposits	2202-102	8443-Civil Deposits 111-Other Departmental Deposits	64.62
4	Transfer to Other Departmental Deposits	2204-104	8443-Civil Deposits 111-Other Departmental Deposits	16.12
5	Transfer to Other Departmental Deposits	2210-104	8443-Civil Deposits 111-Other Departmental Deposits	5.22
6	Transfer to Other Departmental Deposits	2210-110	8443-Civil Deposits 111-Other Departmental Deposits	8.00
7	Transfer to Other Departmental Deposits	2210-800	8443-Civil Deposits 111-Other Departmental Deposits	16.25
8	Transfer to Other Departmental Deposits	2225-800	8443-Civil Deposits 120-Deposits of Autonomous District and Regional Funds	9.38
9	Transfer to Other Departmental Deposits	2235-102	8443-Civil Deposits 111-Other Departmental Deposits	7.36
10	Transfer to Other Departmental Deposits	2235-104	8443-Civil Deposits 111-Other Departmental Deposits	13.01
11	Transfer to Other Departmental Deposits	2235-106	8443-Civil Deposits 111-Other Departmental Deposits	20.30

Notes to Accounts-concl'd.

Annexure- H
[Transfer of fund during 2014-2015 to 8443- Civil Deposit]
[Reference to para no. 3(vii)]
(Items having transfers of more than ₹ 5 crore)

(₹ in crore)

Sl.No	Book Adjustment	Head of Account		Amount
12	Transfer to Other Departmental Deposits	2236-101	8443-Civil Deposits 111-Other Departmental Deposits	10.64
13	Transfer to Other Departmental Deposits	2401-119	8443-Civil Deposits 111-Other Departmental Deposits	15.54
14	Transfer to Other Departmental Deposits	2401-800	8443-Civil Deposits 111-Other Departmental Deposits	37.67
15	Transfer to Other Departmental Deposits	2501-800	8443-Civil Deposits 111-Other Departmental Deposits	32.98
16	Transfer to Other Departmental Deposits	2515-800	8443-Civil Deposits 111-Other Departmental Deposits	12.97
17	Transfer to Other Departmental Deposits	2801-101	8443-Civil Deposits 111-Other Departmental Deposits	12.69
18	Transfer to Other Departmental Deposits	2853-800	8443-Civil Deposits 111-Other Departmental Deposits	33.15
19	Transfer to Other Departmental Deposits	3451-90	8443-Civil Deposits 111-Other Departmental Deposits	5.90
20	Transfer to Other Departmental Deposits	3451-800	8443-Civil Deposits 111-Other Departmental Deposits	30.38
21	Transfer to Other Departmental Deposits	3456-102	8443-Civil Deposits 111-Other Departmental Deposits	7.00

**FINANCE ACCOUNTS
2014-15**

Volume - II

GOVERNMENT OF MEGHALAYA

TABLE OF CONTENTS

Page(s)**Volume I**

Certificate of the Comptroller and Auditor General of India	iv-v
Guide to Finance Accounts	1-7
Statement 1. Statement of Financial Position	8-9
Statement 2. Statement of Receipts and Disbursements	10-11
Annexure A. Cash Balances and Investment of Cash Balances	12-14
Statement 3. Statement of Receipts (Consolidated Fund)	15-17
Statement 4. Statement of Expenditure (Consolidated Fund)	18-22
Statement 5. Statement of Progressive Capital Expenditure	23-26
Statement 6. Statement of Borrowings and other Liabilities	27-30
Statement 7. Statement of Loans and Advances given by the Government	31-35
Statement 8. Statement of Investments of the Government	36
Statement 9. Statement of Guarantees given by the Government	37
Statement 10. Statement of Grants-in-aid given by the Government	38-39
Statement 11. Statement of Voted and Charged Expenditure	40-41
Statement 12. Statement on Sources and Application of funds for expenditure other than Revenue Account	42-45
Statement 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	46-48
Notes to Accounts	49-72

Volume II - Part I

Statement 14. Detailed Statement of Revenue and Capital Receipts by Minor heads	74-117
Statement 15. Detailed Statement of Revenue Expenditure by Minor Heads	118-175
Statement 16. Detailed Statement of Capital Expenditure by Minor heads and Sub Heads	176-258
Statement 17. Detailed Statement of Borrowings and other Liabilities	259-278

TABLE OF CONTENTS

		Page(s)
Volume II - Part I		
Statement 18.	Detailed Statement on Loans and Advances given by the State Governmen	279-289
Statement 19.	Detailed Statement of Investments of the Government	290-331
Statement 20.	Detailed Statement of Guarantees given by the Government	332-338
Statement 21.	Detailed Statement on Contingency Fund and Other Public Account transactions	339-356
Statement 22.	Detailed Statement on Investments of Earmarked Funds	357-366
Part II		
Appendix-I	Comparative Expenditure on Salary	368-376
Appendix-II	Comparative Expenditure on Subsidy	377-380
Appendix-III	Grants-in-aid /Assistance given by the State Government (Institution-wise and Scheme-wise)	381-392
Appendix-IV	Details of Externally Aided Projects	393-394
Appendix-V	Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	395-403
	B. State Plan Schemes	404-405
Appendix-VI	Direct transfer of Central Schemes funds to implementing Agencies in the State (Fund routed outside State Budgets) (Unaudited Figures)	406-410
Appendix-VII	Acceptance and Reconciliation of Balances (as depicted in Statements 18 and 21)	411-414
Appendix-VIII	Financial results of Irrigation Schemes	415
Appendix-IX	Commitments of the Government - List of Incomplete Capital Works	416-429

TABLE OF CONTENTS

Volume II - Part II		Page(s)
Appendix-X	Maintenance expenditure with segregation of salary and non-salary portion	430-436
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	437-452
Appendix-XII	Committed Liabilities of the Government	453
Appendix-XIII	Re-organisation of the States - items for which allocation of balances between/among the States has not been finalised	454

PART- I

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	4,82,40.00	4,37,77.00	10
Total 0020	4,82,40.00	4,37,77.00	10
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	3,44,48.00	2,88,25.00	20
Total 0021	3,44,48.00	2,88,25.00	20
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,45.65	3,51.61	(-)2
901 Share of net proceeds assigned to States	1.00	...	...
Total 0028	3,46.65	3,51.61	(-)1
Total (a) Taxes on Income and Expenditure	8,30,34.65	7,29,53.61	14
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	7.53	1,78.79	(-)96
102 Taxes on Plantation	...	0.02	...
800 Other Receipts	...	1,68.64	...
Total 0029	7.53	3,47.45	(-)98

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	1,90.57	2,63.32	(-)28
102 Sale of Stamps	1,16.87	43.36	170
Total 01	3,07.44	3,06.68	...
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	2,41.15	4,86.81	(-)50
Total 02	2,41.15	4,86.81	(-)50
<i>03 Registration Fees</i>			
104 Fees for registering documents	4,41.57	1,84.47	139
Total 03	4,41.57	1,84.47	139
Total 0030	9,90.16	9,77.97	1
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	1,30.00	1,20.00	8
Total 60	1,30.00	1,20.00	8
Total 0032	1,30.00	1,20.00	8
Total (b) Taxes on Property, Capital and Other Transactions	11,27.69	14,45.42	(-)22

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	2,23,41.00	2,12,38.00	5
Total 0037	2,23,41.00	2,12,38.00	5
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,26,15.00	1,50,00.00	(-)16
Total 01	1,26,15.00	1,50,00.00	(-)16
Total 0038	1,26,15.00	1,50,00.00	(-)16
0039 State Excise			
105 Foreign Liquors and spirits	1,51,13.54	1,62,66.11	(-)7
Total 0039	1,51,13.54	1,62,66.11	(-)7
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	60,11.98	1,23,10.81	(-)51
102 Receipts under State Sales Tax Act	21,51.49	36,94.92	(-)42
103 Tax on sale of motor spirits and lubricants	1,96,35.67	1,69,39.05	16
104 Surcharge on Sales Tax	3.19	...	...
105 Tax on sale of Crude Oil	...	0.14	...
110 Trade Tax	4,44,65.07	3,85,69.17	15
800 Other Receipts	3,52.73	8,51.08	(-)59
Total 0040	7,26,20.13	7,23,65.17	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	7,66.72	9,47.18	(-)19
102 Receipts under the State Motor Vehicles Taxation Acts	30,39.85	25,51.76	19
800 Other Receipts	1,31.06	1,72.86	(-)24
Total 0041	39,37.63	36,71.80	7
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	4,21.30	3,73.66	13
104 Tax Collections-Goods Tax	1,08.61	1,10.53	(-)2
800 Other Receipts	...	8.29	...
Total 0042	5,29.91	4,92.48	8
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	64.90	1,89.21	(-)66
102 Fees under the Indian Electricity Rules	16.43	...	...
Total 0043	81.33	1,89.21	(-)6

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
A. Tax Revenue-concl.			
(c) Taxes on Commodities and Services-concl.			
0044 Service Tax			
901 Share of net proceeds assigned to States	2,03,94.00	2,12,36.00	(-)4
Total 0044	2,03,94.00	2,12,36.00	(-)4
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	47.25	32.13	47
102 Betting Tax	1,02.17	1,30.58	(-)22
105 Luxury Tax	1,40.24	1,04.99	35
800 Other Receipts	3.88	...	...
Total 0045	2,93.54	2,67.70	10
Total (c) Taxes on Commodities and Services	14,79,26.08	15,07,26.47	(-)2
Total A. Tax Revenue	23,20,88.42	22,51,25.50	3
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	...
110 Interest realised on investment of Cash balances	29,44.75	26,80.79	10
800 Other Receipts	8,28.48	6,75.52	23
900 Deduct Refunds	...	(-)0.12	...
Total 04	37,73.23	33,56.77	12
Total 0049	37,73.23	33,56.77	12

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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			
200 Dividends from other investments	12.92	13.21	(-)2
Total 0050	12.92	13.21	(-)2
Total (b) Interest Receipts, Dividends and Profits	37,86.15	33,69.98	12
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	66.11	79.57	(-)17
Total 0051	66.11	79.57	(-17
0055 Police			
101 Police supplied to other Governments	1,13.79	2,22.74	(-)49
102 Police supplied to other parties	72.80	2,01.72	(-)64
103 Fees, Fines and Forfeitures	1,51.38	1,35.84	11
104 Receipts under Arms Act	3.18	3.37	(-)6
800 Other Receipts	44.13	29.11	52
Total 0055	3,85.28	5,92.78	(-)35

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	0.43	0.14	207
Total 0056	0.43	0.14	207
0058 Stationery and Printing			
101 Stationery receipts	0.01	0.05	(-)8
102 Sale of Gazettes etc.	0.14	10.00	(-)99
200 Other Press receipts	3.66	1.87	96
800 Other Receipts	10.41	1.15	805
Total 0058	14.22	13.07	9
0059 Public Works			
<i>01 Office Buildings</i>			
102 Hire Charges of Machinery and Equipment	...	11.49	...
103 Recovery of percentage charges	10.69	...	...
800 Other Receipts	6,16.69	11,99.33	(-)49
Total 01	6,27.38	12,10.82	(-)48
<i>80 General</i>			
800 Other Receipts	0.20	12.03	(-)98
Total 80	0.20	12.03	(-)98
Total 0059	6,27.58	12,22.85	(-)49

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

Heads	Actuals		Per cent
	2014-15	2013-14	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	54.39	87.97	(-)38
501 Services and Service Fees	0.94	...	...
800 Other Receipts	10.36	0.27	3737
Total 01	65.69	88.24	(-)26
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	0.60	1.07	(-)44
104 Fees, Fines and Forfeitures	0.83	0.01	8200
Total 02	1.43	1.08	33
<i>60 Other Services</i>			
101 Receipt From Central Government for Administration of Central Acts and Regulation	1,99.64	5,84.25	(-)66
102 Receipt Under Citizenship Act	0.99	3.80	(-)74
115 Receipts from Guest Houses, Government Hostels etc	39.72	40.36	(-)2
116 Passport Fees	3.32	0.06	5433
117 Visa Fees	...	0.04	...
118 Receipts under Right to Information Act. 2005	3.03	3.19	(-)5

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	2,99.31	64.33	365
Total 60	5,46.01	6,96.03	(-)22
Total 0070	6,13.13	7,85.35	(-)22
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	91.48	1,29.59	(-)29
Total 01	91.48	1,29.59	(-)29
Total 0071	91.48	1,29.59	(-)29
0075 Miscellaneous General Services			
101 Unclaimed Deposits	1.70	2.68	(-)37
103 State Lotteries	...	1,03.23	...
800 Other Receipts	...	(-)0.26	...
Total 0075	1.70	1,05.65	(-)98
Total (i) General Services	17,99.93	29,29.00	(-)39

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	12.63	5.61	125
102 Secondary Education	20.47	1,03.33	(-)80
103 University and Higher Education	44.28	23.46	89
104 Adult Education	0.37	...	...
600 General	1.36	...	...
Total 01	79.11	1,32.40	(-)40
<i>02 Technical Education</i>			
101 Tuitions and other fees	2.02	1.76	15
800 Other Receipts	17.38	34.18	(-)49
Total 02	19.40	35.94	(-)46
<i>04 Art and Culture</i>			
102 Public Libraries	5.24	22.33	(-)77
Total 04	5.24	22.33	(-)77
Total 0202	1,03.75	1,90.67	(-)46

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	17.26	0.30	5653
800 Other Receipts	23.39	31.82	(-)26
Total 01	40.65	32.12	27
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	6.42	1.11	478
104 Fees and Fines etc.	2,24.92	1,59.30	41
105 Receipts from Public Health Laboratories	...	6.83	...
501 Services and Service fees	...	0.04	...
800 Other Receipts	...	0.14	...
Total 04	2,31.34	1,67.42	38
Total 0210	2,71.99	1,99.54	36
0211 Family Welfare			
800 Other Receipts	0.07	0.18	(-)61
Total 0211	0.07	0.18	(-)61
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
800 Other Receipts	3,39.23	3,55.55	(-)5
Total 01	3,39.23	3,55.55	(-)5
Total 0215	3,39.23	3,55.55	(-)5

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	8.16	5.62	45
107 Police Housing	0.35	2.97	(-)88
700 Other Housing	25.60	26.73	(-)4
800 Other Receipts	2.72	...	...
Total 01	36.83	35.32	4
<i>03 Rural housing</i>			
800 Other Receipts	0.92	...	...
Total 03	0.92	...	...
Total 0216	37.75	35.32	7
0217 Urban Development			
<i>01 State Capital Development</i>			
700 Other Housing	0.10	...	...
800 Other Receipts	7.12	0.57	1149
Total 01	7.22	0.57	1167
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	0.22	...	...
Total 60	0.22	...	...
Total 0217	7.44	0.57	1205

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	...
Total 01	...	0.50	...
<i>60 Others</i>			
113 Receipt from other Publications	...	0.08	...
800 Other Receipts	0.05	0.03	67
Total 60	0.05	0.11	(-)55
Total 0220	0.05	0.61	(-)91
0230 Labour and Employment			
103 Fees for inspection of Steam Boilers	...	0.01	...
104 Fees realised under Factory's Act	1.89	...	...
105 Examination fees under Mines act	0.57	0.02	2750
106 Fees under Contract Labour(Regulation and Abolition Rules)	1,21.86	1,60.11	(-)24
800 Other Receipts	5.53	0.20	2665
Total 0230	1,29.85	1,60.34	(-)19
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	1.75	2.55	(-)31
Total 01	1.75	2.55	(-)31

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

Heads	Actuals		Per cent
	2014-15	2013-14	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	...
Total 60	...	0.10	...
Total 0235	1.75	2.65	(-)34
Total (ii) Social Services	8,91.88	9,45.43	(-)6
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	19.53	11.79	66
104 Receipts from Agricultural Farms	6.55	7.70	(-)15
105 Sale of manures and fertilisers	...	4.61	...
107 Receipts from Plant Protection Services	78.21	1,32.57	(-)41
108 Receipts from Commercial crops	1,53.02	1,20.73	27
119 Receipts from Horticulture and Vegetable crops	2,05.41	1,69.09	21
120 Sale, hire and services of agricultural implements and machinery including tractors	60.46	23.59	156
800 Other Receipts	7.82	21.63	(-)64
Total 0401	5,31.00	4,91.71	8

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	40.78	64.77	(-)37
103 Receipts from Poultry development	1,01.46	72.52	40
104 Receipts from Sheep and Wool development	3.70	2.23	66
105 Receipts from Piggery development	45.25	32.02	41
106 Receipts from Fodder and Feed development	0.06	1.71	(-)96
108 Receipts from other live stock development	4.88	7.07	(-)31
800 Other Receipts	2.56	2.30	11
Total 0403	1,98.69	1,82.62	9
0404 Dairy Development			
102 Receipts from Dairy Development Projects	...	0.45	(-)69
106 Receipts from Dairy Development	1.29	1.44	(-)10
800 Other Receipts	0.04	...	...
Total 0404	1.33	1.89	(-)30
0405 Fisheries			
102 License Fees, Fines etc	...	0.05	...
103 Sale of fish, fish seeds etc	1.69	1.57	8
800 Other Receipts	1.03	0.92	12
Total 0405	2.72	2.54	7

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	67,11.12	46,60.05	44
102 Receipts from social and farm forestry's	1.65	2.68	(-)38
103 Receipts from environmental forestry	0.93	35.91	(-)97
800 Other Receipts	4,41.91	12,69.77	(-)65
Total 01	71,55.61	59,68.41	20
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	13.95	12.36	13
112 Public Gardens	29.50	31.55	(-)6
Total 02	43.45	43.91	(-)1
Total 0406	71,99.06	60,12.32	20
0425 Co-operation			
101 Audit Fees	3.41	5.91	(-)42
800 Other Receipts	1.38	...	...
Total 0425	4.79	5.91	(-)19

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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			
103 Receipts from agricultural research station orchards etc	1,04.54	45.25	131
104 Soil and Water Conservation	1,04.25	18.45	465
105 Sale of Manures and Fertilisers[*]	2.16	1.03	110
108 Receipt from Commercial Crops[*]	...	0.13	...
800 Other Receipts	18.43	1.09	1591
Total 0435	<u>2,29.38</u>	<u>65.95</u>	<u>248</u>
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	0.38	...	...
800 Other Receipts	0.41	0.01	4000
Total 0515	<u>0.79</u>	<u>0.01</u>	<u>7800</u>
0575 Other Special Areas Programmes			
<i>02 Backward Areas</i>			
800 Other Receipts	0.76	2.59	(-)71
Total 02	<u>0.76</u>	<u>2.59</u>	<u>(-)71</u>
Total 0575	<u>0.76</u>	<u>2.59</u>	<u>(-)71</u>

[*] Wrong depiction of minor heads is under correspondence with the State Government.

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	23.69	21.32	11
Total 01	23.69	21.32	11
Total 0702	23.69	21.32	11
0801 Power			
<i>01 Hydel Generation</i>			
800 Other Receipts	...	0.31	...
Total 01	...	0.31	...
<i>80 General</i>			
800 Other Receipts	...	63.76	...
Total 80	...	63.76	...
Total 0801	...	64.07	...
0851 Village and Small Industries			
101 Industrial Estates	14.14	5.93	138
102 Small Scale Industries	7.64	4.72	62
103 Handloom Industries	34.24	32.02	7
104 Handicrafts Industries	1.11	1.99	(-)44
107 Sericulture Industries	9.18	21.62	(-)58

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	0.29	0.01	2800
200 Other Village Industries	...	0.03	...
800 Other Receipts	0.34	1.15	(-)70
Total 0851	66.94	67.47	(-)1
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	1,79,22.51	4,41,14.91	(-)59
104 Mines Department	15,87.04	14,60.15	9
800 Other Receipts	0.06	0.21	(-)71
Total 0853	1,95,09.61	4,55,75.27	(-)57
1054 Roads and Bridges			
800 Other Receipts	...	0.13	...
Total 1054	...	0.13	...
1452 Tourism			
105 Rent and Catering Receipts	2.07	3.82	(-)46
800 Other Receipts	0.44	0.92	(-)52
Total 1452	2.51	4.74	(-)47

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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	30.15	30.56	(-)1
Total 1456	30.15	30.56	(-)1
1475 Other General Economic Services			
106 Fees for stamping weights and measures	49.22	41.24	19
Total 1475	49.22	41.24	19
Total (iii) Economic Services	2,78,50.64	5,25,70.34	(-)47
Total (c) Other Non-Tax Revenue	3,05,42.45	5,64,44.77	(-)46
Total B. Non-Tax Revenue	3,43,28.60	5,98,14.75	(-)43
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	...
Panchayati Raj Institutions	...	26,66.70	...
Grants for Urban Local Bodies	22,54.43	8,95.22	152
Non-Plan Revenue Deficit Grant	5,71,00.00	7,08,92.96	(-)19
Elementary Education		11,00.00	10
Setting up a Database for Government Employees and Pensioners to State Governments	2,50.00	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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-concl'd.			
Grants-in-aid to State for Governance	...	1,40.00	...
Grants for State Specific needs	70,00.00	36,25.00	93
Reduction of Infant Mortality Rate	9,15.07	6,63.97	38
GIA for Maintenance of Forest	31,51.50	31,51.50	...
Maintenance of Roads and Bridges	28,00.00	26,00.00	8
Total 104 Grants under the proviso to Article 275(1) of the Constitution	7,34,71.00	8,59,46.88	(-)15
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	18,03.00[*]	23,53.00	23
National Disaster Response Fund (NDRF)	30,56.00	...	...
Total 109-Grants towards Contribution to Calamity Relief Fund	48,59.00	23,53.00	107
800 Other Grants			
<u>ELECTION</u>			
Reimbursement of Election Expenditure	11,00.00	6,27.00	75
<u>EXPENDITURE</u>			
Consolidated fee for National Permit	1,60.28	1,53.15	5
<u>HOME AFFAIRS</u>			
Reimbursement to State for Civil Defence	1,71.19	1,78.01	(-)4
Modernisation of Police Force	83.00	12,94.93	(-)94

[*] Includes ₹2.00 crore relates to Capacity Building Purpose

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>OTHER GRANTS</u>			
E Stamp Computerization - Stamp Collected by MCA	...	0.10	...
Grant for Rajya/Zila Sainik Board	...	19.77	...
SRE Schemes	5,26.10	11,77.69	(-)55
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)	...	3,90.00	...
Total 800-Other Grants	20,40.57	38,40.65	(-)47
Total 01-Non-plan Grant	8,03,70.57	9,21,40.53	(-)13
<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	...
Refund of excess amount received for recovery at source	...	4,03.44	...
National E-Governance Plan (NEGAP)	...	1,87.00	...
Additional Central Assistance under National Social Assistance Programme (NSAP)	...	21,75.20	...
Normal Central Assistance	6,54,55.03	6,89,95.35	(-)5
Additional Central Assistance for the Sub-Mission on Basic Services to Urban Poor under JNNURM	...	5,74.57	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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.			
Special Central Assistant under Border Areas Development Programme	15,01.68	28,97.00	(-)48
Central Assistance for the Central Pool Resources for development of North Eastern Region	33,70.55	90,70.19	(-)63
Accelerated Irrigation Benefit Prorgamme	2,52.00	78,63.70	(-)97
Externally Aided Project	32,64.26	75.38	4230
Special Central Assistance for the Schemes/Projects	3,00,00.00	4,48.49	6589
Special Plan Assistance	5,49,16.10	4,50,00.00	22
Additional Central Assistance(ACA) for Urban Infrastructure Dev. for Small and Medium Towns (UIDSSMT) JNNURM	...	5,49,99.89	...
Construction of an approach road from Chockpot in South Garo Hills to Jetra (Jetragre) (0-17.00 km) in Meghalaya	6,35.31	...	...
Total 101-Block Grants	15,93,94.93	19,35,03.34	(-)18
104 Grants under Proviso to Article 275 (1) of the Constitution	23,34.02	29,24.38	(-)20
800 Other Grants			
<u>AGRICULTURE</u>			
Additional Central Assistance under Streams' - I of the Rashtriya Krishi Vikash Yojana (RKVY)	...	21,52.00	...
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	...	16,43.00	...
Promoting Oil Palm Cultivation in North Eastern States (RKVY)	...	2.60	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>			
800 Other Grants-contd.			
<u>AGRICULTURE-concl.</u>			
National Mission on Oilseeds and Oil Palms	62.93	...	...
Rashtriya Krishi Vikas Yojana (RKVY)	60,64.00	...	...
National e-Governance Plan Agriculture (NeGP-A)	39.98	...	...
National Project on Rinderpest Surveillance & Monitoring	10.00	...	...
Brucellosis Control Programme (BCP)	15.47	...	...
National Project on Management of Soil Health and Fertility	13.62	...	...
National Mission for Sustainable Agriculture (NMSA)	4,83.63	...	...
Mission for Integrated Development of Horticulture	15,96.62	...	...
Sub-Mission on Seeds and Planting Material	34.22	...	...
<u>ANIMAL HUSBANDRY</u>			
Control of Animal disease	1,50.00	...	...
National Livestock Mission	1,43.25	...	...
Livestock Health & Disease Control Programme	3.25	...	...
Integrated Disease Surveillance Programme	45.00	...	...
<u>EDUCATION</u>			
Sarva Shiksha Abhiyan (SSA)	2,04,04.52	...	...
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	58.62	...	...
Special Camping Programmes of NSS	12.54	...	...
Strengthening of Teachers Training Institute	604.28	...	...
National Programme of Mid Day Meal in Schools	62,47.18	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>			
800 Other Grants-contd.			
<u>EXTERNAL AFFAIRS</u>			
Passport & Emigration	0.26	0.10	160
<u>FOOD AND CIVIL SUPPLIES</u>			
National Food Security Mission	9,62.88	...	...
<u>FORESTRY AND WILDLIFE</u>			
National Afforestation Programme (NAP)	3,61.00	...	...
<u>MEDICAL AND PUBLIC HEALTH</u>			
National Iodine Deficiency Disorders Control Programmes	18.33	...	...
National Trachoma and Blindness Control Programme	1,48.38	...	...
National Programme for Control of Blindness	10.00	...	...
National Aids Control Programme	6,82.69	...	...
National Leprosy Eradication Programme	19.85	...	...
National Vector Borne Disease Control Programme(Rural)	7,25.00	...	...
National Mission on Medicinal Plants	1,72.62	...	...
National TB Control Programme	4,33.73	...	...
Pulse Polio Immunization Programme	1,32.00	...	...
National Control Programme of Classical Swine Fever (CSF)	49.50	...	...
National AYUSH Mission (NAM)	1,34.65	...	...
National Mental Health Programme	83.20	...	...
Urban Family Welfare Centres	24.97	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>			
800 Other Grants-contd.			
<u>MEDICAL AND PUBLIC HEALTH-concl.</u>			
National Urban Health Mission (NUHM) Flexible Pool	13,17.00	...	...
National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Disease & Stroke (NPCDCS)	1,47.00	...	...
National Tobacco Control Programme	7.85	...	...
<u>ROAD TRANSPORT</u>			
Grants for Central Road Fund	5,14.00	11,40.00	(-) 55
<u>OTHER GRANTS</u>			
Integrated Wasteland Development Programme (IWDP).	37,15.56	...	...
Annapurna Scheme under National Social Assistance Programme (NSAP)	23.22	...	...
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	1,20.66	...	...
National Services Schemes (NSS)	95.71	...	...
Implementation of Management Action Plan (MAP)	1,50.00	...	...
Assistants to States for Developing Export Infrastructure and Allied Activities Scheme (ASIDE)	11,61.00	...	...
<u>RURAL DEVELOPEMNT</u>			
Other Rural Development Programme-Grants for Backward Region	2,56.00	...	...
Central Assistance under Backward Regions Grant Fund	...	32,41.00	...
Rajiv Awas Yojana (RAY)	15.00	21.60	(-) 31

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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.</i>			
800 Other Grants-concl.			
<u>RURAL DEVELOPEMNT-concl.</u>			
Mahatma Gandhi National Rural Employment Guarantee Scheme	2,77,85.90	...	...
National Rural Health Mission-Reproductive and Child Health Flexible Pool	68,82.00	...	...
National Rural Drinking Water Programme (NRDWP)	69,50.49	...	...
District Rural Development Agencies (DRDA) Administration Scheme	5,06.58	...	...
Border Areas Development Programme (BADP)	5,98.32	...	...
Indira Awaas Yojana (IAY)	46,29.68	...	...
Nirmal Gram Puraskar (NGP)	52.40	...	...
<u>SPORTS AND YOUTH SERVICES</u>			
Rajiv Gandhi Khel Abhiyan (RGKA)	91.39	...	...
<u>TEXTILES</u>			
Integrated Handloom Development Scheme	32.12	...	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
National Mission for Empowerment of Women (NMEW)	15.48	...	...
Indira Gandhi National Disability Pension Scheme (IGNDPS)	40.89	...	...
Indira Gandhi National Widow Pension Scheme (IGNWPS)	2,36.34	...	...
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	9,95.85	...	...
Total 800-Other Grants	9,62,88.61	82,00.30	1074
Total 02-Grants for State/Union Territory Plan Scheme	25,80,17.56	20,46,28.02	26

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Sub-Mission on Agricultural Mechanization (SMAM)	1,25.14	...	...
Production and Distribution of Quality Seeds	...	59.75	...
Special Jute Development Programme	...	38.72	...
Agriculture Census	28.50	37.50	(-)24
Catalytic Development Programme		4,35.00	...
<u>ANIMAL HUSBANDRY</u>			
Assistance to states in conduct of livestock farm / Census	...	28.60	...
Integrated Sample Survey for Estimation and production of Major Livestock	52.86	1,58.20	(-)67
<u>CONSUMER AFFAIRS</u>			
Strengthening of weights and measures	29.00	2,15.00	(-)87
Strengthening of Consumer Disputes Redressal Agencies	...	82.81	...
End to End Computerisation of Targetted Public Distribution System	...	5,50.81	...
<u>EDUCATION</u>			
Financial Assistance to State Archival Repositories, Govt. Libraries and Mesuems	...	3.49	...
<u>FORESTRY AND WILDLIFE</u>			
Intensification of Forest Management Scheme	...	2,44.83	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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 Scheme-contd.</i>			
800 Other Grants-contd.			
<u>MEDICAL AND PUBLIC HEALTH</u>			
Creation of barrier free environment and other facilities for Persons with Disabilities	...	66.20	...
Strengthening the Office of State Commissioner for Persons with Disabilities	...	2.54	...
<u>MINORITY AFFAIRS</u>			
Pre-matric scholarship for students belonging to the minority communities	4,67.23	...	...
Post Matric Scholarship for Minority Communities Students	0.50	...	...
<u>OTHER GRANTS</u>			
Rationalisation of Minor Irrigation Statistics	27.75	6.87	304
Other Grants	21.57	...	...
Construction of Tagore Cultural Complexes	...	2.50	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Grants under Training Programme ICDS	...	13.40	...
<u>SPORTS AND YOUTH SERVICES</u>			
Sports and Welfare/Youth Welfare Scheme NSS	...	94.87	...
Urban Sports Infrastructure Scheme (USIS)	1,20.00	...	...
<u>SERICULTURE AND WEAVING</u>			
Sericulture and Weaving	16.06	7,72.27	(-)98

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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 Scheme-concltd.</i>			
800 Other Grants-concltd.			
<u>CO-OPERATION</u>			
Meghalaya State Cooperative Marketing and Consumers Federation Ltd.			
	...	1,06.00	...
<u>DEPARTMENT OF STATISTICS</u>			
Economic Advice and Statistics			
	...	2,41.38	...
Basic Statistics for Local Level Development			
	0.66	...	...
India Statistical Strengthening Project (ISSP)			
	...	4.70	...
Total 800-Other Grants	8,89.27	31,65.44	(-)72
Total 03-Grants for Central Plan Schemes	8,89.27	31,65.44	(-)72
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
National Project on Rinderpest Eradication			
	...	8.00	...
Sub-Mission on Agriculture Extension (SMAE)			
	1,71.99	...	...
Development of Horticulture			
	12,59.75	...	...
<u>ANIMAL HUSBANDRY</u>			
Assistance to States for feed and fodder Development			
	...	12.12	...
Control of Animal disease			
	...	1,00.00	...
Assistance for Poultry Development			
	...	1,60.50	...
National Animal Disease Reporting System (NADRS)			
	...	2.15	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>EDUCATION</u>			
National Programme of Mid Day Meal in Schools	...	63,33.16	...
<u>FOOD AND CIVIL SUPPLIES</u>			
National Mission on Food Processing	82.09	1,15.00	(-)29
<u>FORESTRY AND WILDLIFE</u>			
Project Elephant	1,18.84	1,26.56	(-)6
Integrated Development of Wildlife Habitats	44.87	...	...
<u>HOME AFFAIRS</u>			
Modernisation of Police Force	5,72.00	...	...
Strengthening of Fire and Emergency Services	2,00.00	...	...
Revamping of Civil Defence	1,86.02	...	...
Crime and Criminal Tracking Network and Systems (CCTNS)	1,91.91	...	...
<u>INDUSTRIES</u>			
Skill Development Initiative Scheme	7,54.54	...	...
<u>MEDICAL AND PUBLIC HEALTH</u>			
National Rural Health Mission	...	29,06.49	...
National Control Programme on Brucellosis (NCPB)	...	11.73	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>MINORITY AFFAIRS</u>			
Pre-Matric Scholarship for Minorities	...	3,50.15	...
Post-Matric Scholarship for Minorities	...	10.24	...
Merit-cum-means based scholarship for professional and technical courses	...	2,13.34	...
Pre Matric Scholarships to the Students belonging to Scheduled Tribes	4,38.00	...	...
Multi Sectoral Development Programme for minorities	3.60	2,93.86	(-)99
Pre-Matric Scholarship to Scheduled Castes Students	3.62	6.00	40
<u>OTHER GRANTS</u>			
Externally aided Project for reforms and improvement in Vocational Training Services	44.59	72.00	(-)38
Funds to SIPMIU under NERUDP project	4,75.62	2,77.14	72
Professional Efficiency Development	10.00	...	...
Pre-matric Scholarship for Schedule Tribe students	...	2,96.76	...
Construction of Missing RCC bridge to connect Gangdrak Dare at Tura	...	89.64	...
Inter State Connectivity	...	7,00.00	...
SIPMIU, Meghalaya under NERUDP Project Tranche-I (EAP)	1,70.07	...	...
Rashtriya Swasthya Bima Yojana (RSBY) Social Security Labour	1,25.31	...	...
Swachh Bharat Mission (SBM)	4,05.00	...	...
Strengthening Legal Metrology infrastructure of States and UTs	1,00.00	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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>OTHER GRANTS</u>			
Providing Broadband connectivity to 2500 CSCs in N.E. and difficult areas through NICSII	39.75	...	...
National Roll out of e-District MMP for the State of Meghalaya	4,64.50	...	...
State Data Center (SDC) in the State of Meghalaya	2,00.00	...	...
<u>ROAD TRANSPORT</u>			
Missing RCC Bridge to connect Gandrak Dare at Tura, Meghalaya	56.02	...	...
<u>RURAL DEVELOPEMNT</u>			
Integrated Wasteland Development Programme (IWDP)	...	2,73.33	...
<u>SPORTS AND YOUTH SERVICES</u>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	7.50	55.06	(-)86
<u>TEXTILES</u>			
Integrated Handloom Development Scheme	...	97.46	...
Catalytic Development Programme	5,67.01	...	...
<u>TRIBAL AFFAIRS</u>			
Scheme of PMS Book banks to Schedule Tribe Students	...	34,38.00	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	1,43,33.25	1,42,74.43	...
I.C.D.S. Training Programme	24.53	...	...
Integrated Women's Empowerment	...	13.39	...

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

Heads	Actuals		Per cent
	2014-15	2013-14	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.			
04 Grants for Centrally Sponsored Plan Scheme-concltd.			
800 Other Grants-concltd.			
<u>WOMEN AND CHILD DEVELOPMENT-concltd.</u>			
Implementation of Kishori Shakti Yojana	20.92	20.09	4
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	3,07.37	3,83.57	(-)20
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	...	53.93	...
Integrated Child Protection Scheme (ICPS)	20,03.83	7,62.45	163
<u>LAW AND JUSTICE</u>			
Grant for infrastructural facilities for Judiciary	17,09.00	14,74.00	16
<u>URBAN AFFAIRS DEPARTMENT</u>			
Urban Infrastructure Development Project	4,45.67	...	...
Improvement of Mairang Town Road, Meghalaya	18.32	...	...
Construction of Inter State Bus Terminal at Tura	10,35.24	16,56.38	(-)37
Basic Services to Urban Poor (JNNURM)	30.00	...	...
Additional Central Assistance (ACA) for the Sub-Mission on Urban Infrastructure and Governance (SMUIG) under JNNURM	23,16.00	...	...
National Urban Livelihoods Mission (NULM)	4,20.34	...	...
<u>FAMILY WELFARE</u>			
Implementation of Family Welfare Programme	...	2,52.92	...
Total 800-Other Grants	2,93,57.07	3,48,39.85	(-)16
900 Deduct Refunds	(-)12.70	...	...
Total 04-Grants for Centrally Sponsored Plan Scheme	2,93,44.37	3,48,39.85	(-)16

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
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</i>			
101 Schemes of North Eastern Council			
Schemes of North Eastern Council	24.50	...	...
Survey & Investigation of Mawblei H.E. Project, West Khasi Hills District	88.00	...	...
Construction of 132 KV.Lilo of Sumer - NEHU - Line At 132/33 KV.2*20 MVA Substation at Umiam	94.60	...	...
Financial Support to Students of NE Region For Higher Professional Courses	18.80	...	...
Capacity Building for Service Providers in Tourism Sector in Meghalaya	...	12.50	...
Construction of 132 KV S/c Transmission line on D/C tower from Agia (Assam) to Nangalbibra (Meghalaya), (110 KM)	30.56	...	...
Survey and Investigation of Umngot HE project of 150 MW	61.50	...	...
Financial Support to students of NER	...	79.11	...
Upgradation of Agia-Mendipathar-Phulbari-Tura Road	8,00.00	10,00.00	(-)20
Construction of 132/33 KV, 2x20 MVA Sub-Station at Umiam	51.75	...	...
Improvement and Upgradation of Mairang Ranigodown-Azra Road	15,00.00	...	...
Installation and Commissioning of Communication Network and remote terminal unit at 132 KV Sub Station MeECL	...	1,25.00	...
Improvement of Jowai-Nartiang-Khanduli-Baithalanso Road	15,00.00	15,00.00	...
Improvement / Upgradation of Mankachar-Mahendraganj Road	9,00.00	...	...
Support for Procurement of an M.R.I. (1.5 T) machine at Civil Hospital, Shillong	1,00.00	...	...

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

Heads	Actuals		Per cent
	2014-15	2013-14	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.			
Const. of new 33 KV line on ST Pole with Raccoon Conductor from Khiehtyrshi to Wahiajer	1,30.00	...	...
Setting up of Seed Testing Laboratory	3,10.72	...	...
Installation of Floodlight Syatem at J.N. Sports Complex, Polo Ground, Shillong	...	1,89.28	...
Infrastructure Development of Existing Industrial Estates at Shillong and Tura	...	1,02.02	...
Construction/ Improvement of Roads and Bridges including Foot Suspension Bridges/ RCC Bridges NER	68.38	7,53.64	(-)91
North Eastern State Road Investment Programme (NESRIP)	21,07.80	9,78.86	115
Construction of 33KV line from Byrnihat to Nongpoh with a provision for double circuit line, Meghalaya	...	1,60.00	...
IT Education Infrastructure at 100 Schools in 11 Districts of Meghalaya	...	1,60.00	...
Survey and Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	...	1,80.72	...
Survey and Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	...	1,19.28	...
Construction of Multipurpose Indoor Stadium at Garobadha, South West Garo Hills Dist. Meghalaya	...	2,69.60	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
RECEIPT HEADS (Revenue Account)-concl.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>05 Grants for Special Plan Schemes-concl.</i>			
101 Schemes of North Eastern Council-concl.			
Construction of Building for accomodation of Sports Persons, Official etc. at JNS Complex, Polo Ground Shillong	...	1,32.63	...
Strengthening and Restructuring of College of Teacher Education (PGT), Shillong	...	1,04.00	...
Construction of Indoor Stadium Sports Hall at Tpep Pale, Jowai, Jaintia Hills District Meghalaya	...	73.00	...
Const. of Infrastructure for Integrated Training of the Youth and Sports Cum Convention Hall, Lower Chandmari, West Garo Hills District, Tura, Meghalaya Monolith Festival, 2013	...	1,85.00	...
Implementation of the project for Orchid Lake Resort Development, Umiam, Ri Bhoi Dist. Meghalaya	...	2,73.82	...
Monolith Festval 2013	...	20.00	...
Creating Necessary Infrastructure for Storage of Water to meet the Emergency Needs of the State Capital (Meghalaya)	...	5,40.00	...
Total 101-Schemes of North Eastern Council	77,86.61	69,58.45	12
Total 05-Grants for Special Plan Schemes	77,86.61	69,58.45	12
Total 1601-Grants-in-aid from Central Government	37,64,08.38	34,17,32.29	10
Total C. Grants-in-aid and Contributions	37,64,08.38	34,17,32.29	10
Total Receipt Head (Revenue Account)	64,28,25.40	62,66,72.54	3

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2014-15	2013-14	
RECEIPT HEADS (Capital Account)	(In lakh of rupees)		
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	64,28,25.40	62,66,72.54	3

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

EXPLANATORY NOTES
1. Receipts from Government of India.

The revenue receipt in 2014-15 includes ₹51,45,77.38 lakh received from the Government of India against ₹47,19,28.29 lakh received during the previous financial year. The details are as under :-

	2014-15	2013-14
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	4,82,40.00	4,37,77.00
(ii) Taxes on Income Other than Corporation Tax	3,44,48.00	2,88,25.00
(iii) Other Taxes on Income and Expenditure	1.00	...
(iv) Taxes on Wealth	1,30.00	1,20.00
(v) Customs	2,23,41.00	2,12,38.00
(vi) Union Excise Duties	1,26,15.00	1,50,00.00
(vii) Service Tax	2,03,94.00	2,12,36.00
Total (a)	13,81,69.00	13,01,96.00
(b) Grants under the proviso to Article 275 (I) of the Constitution	7,58,05.02	8,88,71.26
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	15,93,94.93	19,35,03.34
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	14,12,08.43	5,93,57.69[*]
Total	51,45,77.38	47,19,28.29[*]

[*] Difference of ₹7,27.01 lakh was due to rectification of error in last years Finance Accounts

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

EXPLANATORY NOTES

3. The following changes in Taxation were made during the year 2014-15

Sl.No.	Measure	Date of Enforcement	Expected additional yield in one full year
1.	Increase in the rate of tax from 13.50% to 14.50%	22nd January 2015	25 crores approximately
2.	Increase in the rate of tax on cigarett, cherrots, cigar bidi, smoking mixture from 20% to 27%.	18 th March 2015.	10 crores approximately
3.	Increase in the rate of tax on Diesel oil and other internal combustion oil but excluding petrol from 12.5% to 13.5% (sales of petroleum and petroleum products including motor Spirit Taxation) Act.	Information not available	Information not available
4.	Introduction of Meghalaya Clinker Cess Act 2015 (Rupees twenty per M.T.)	31st March 2015.	6.72 crores approximately

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

4. Revenue Receipt :- The revenue Receipts increased from ₹62,66,72.54 lakh in 2013-14 to ₹64,28,25.40 lakh in 2014-15. The increase of ₹ 1,61,52.86 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase Reasons
		2013-14	2014-15	
(In lakh of rupees)				
1	0020 Corporation Tax	4,37,77.00	4,82,40.00	44,63.00 Mainly due to more receipts in shares of Net proceeds assigned to States
2	0021 Taxes on Income Other than Corporation Tax	2,88,25.00	3,44,48.00	56,23.00 Mainly due to more receipts in shares of Net proceeds assigned to States
3	0030 Stamps and Registration Fees	9,77.97	9,90.16	12.19 Mainly due to increase in fees for registering documents
4	0037 Customs	2,12,38.00	2,23,41.00	11,03.00 Mainly due to increase in shares of Net Proceeds assigned to States.
5	0040 Taxes on Sales, Trade etc.	7,23,65.17	7,26,20.13	2,54.96 Mainly due to increase in Tax on sale of motor spirits and lubricants and Trade Tax.
6	0041 Taxes on Vehicles	36,71.80	39,37.63	2,65.83 Mainly due to increase in receipts under the State Motor Vehicles Taxation Acts.
7	0049 Interest Receipts	33,56.77	37,73.23	4,16.46 Mainly due to increase in Interest realised on investment of Cash balances.
8	0210 Medical and Public Health	1,99.54	2,71.99	72.45 Mainly due to increase in Fees and Fines etc.
9	0401 Crop Husbandry	4,91.71	5,31.00	39.29 Mainly due to increase in receipts from commercial crops, Horticulture and vegetable crops and sale, hire and services of agricultural implements.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		(In lakh of rupees)			
10	0403 Animal Husbandry	1,82.62	1,98.69	16.07	Mainly due to increase in receipts from poultry development.
11	0406 Forestry and Wild Life	60,12.32	71,99.06	11,86.74	Mainly due to increase in sale of timber and other forests produce.
12	0435 Other Agricultural Programmes	65.95	2,29.38	1,63.43	Mainly due to increase in Receipts from agricultural research station orchards, etc.
13	0702 Minor Irrigation Grants-in-aid from	21.32	23.69	2.37	Mainly due to increase under other receipts.
14	1601 Grants-in-aid from Central Government	34,17,32.29	37,64,08.38	3,46,76.09	Mainly due to increase in receipts under Grants for State/Union Territory Plan Schemes.

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

The increase of revenue receipts in 2014-15 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
1	0029 Land Revenue	3,47.45	7.53	3,39.92	Mainly due to decrease in receipts under Land Revenue/Tax and Other Receipts.
2	0038 Union Excise Duties	1,50,00.00	1,26,15.00	23,85.00	Mainly due to decrease in shares of net proceeds assigned to State.
3	0039 State Excise	1,62,66.11	1,51,13.54	11,52.57	Mainly due to decrease in receipts under foreign liquor and spirits
4	0043 Taxes and Duties on Electricity	1,89.21	81.33	1,07.88	Mainly due to decrease in receipts under Taxes on consumption and sale of Electricity.
5	0044 Service Tax	2,12,36.00	2,03,94.00	8,42.00	Mainly due to decrease in receipts in share of netproceeds assigned to State.
6	0051 Public Service Commission	79.57	66.11	13.46	Mainly due to decrease in receipts under State PSC Examination Fees.
7	0055 Police	5,92.78	3,85.28	2,07.50	Mainly due to decrease in receipts under police supplied to other Governments/parties.
8	0059 Public Works	12,22.85	6,27.58	5,95.27	Mainly due to decrease in receipts under other receipts.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
9	0070 Other Administrative Services	7,85.35	6,13.13	1,72.22	Mainly due to decrease in receipts from the Central Government for administration of Central Act Regulations.
10	0075 Miscellaneous General Services	1,05.65	1.70	1,03.95	Mainly due to decrease in receipt in Forfeiture of Unclaimed/ Undisbursed Prize Money.
11	0202 Education, Sports, Art and Culture	1,90.67	1,03.75	86.92	Mainly due to decrease in receipts under secondary education.
12	0215 Water Supply and Sanitation	3,55.55	3,39.23	16.32	Mainly due to decrease in receipts under other receipts
13	0230 Labour and Employment	1,60.34	1,29.85	30.49	Mainly due to decrease in receipts under Fees under Contract Labour (Regulation and Abolition Rules)
14	0801 Power	64.07	...	64.07	Due to decrease in receipts under other receipts.
15	0853 Non-ferrous Mining and Metallurgical Industries	4,55,75.27	1,95,09.61	2,60,65.66	Mainly due to decrease in receipts under Mineral concession fees, rents.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(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	84.37	...	...	7,19.58	6,62.64	9
	6,35.21	...	...	
103 Legislative Secretariat	43,63.11	...	...	43,63.11[a]	37,30.99	17
800 Other Expenditure	1,82.01	...	...	1,82.01	1,82.01	...
Total 02	84.37	...	...	52,64.70	45,75.64	15
	51,80.33	...	...	
Total 2011	84.37	...	...	52,64.70	45,75.64	15
	51,80.33	...	...	
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
001 Direction and Administration	34.07	...	...	34.07	30.69	11
090 Secretariat	1,50.30	...	...	1,50.30	1,28.97	17
101 Emoluments and allowances of the Governor/Administrator of Union Territories	6.65	...	...	6.65	7.85	(-15)

[a] includes ₹ 1.47 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-concl'd.						
<i>03 Governor/Administrator of Union Territories -concl'd.</i>						
102 Discretionary Grants	9.77	...	...	9.77	15.00	(-)35
103 Household Establishment	1,72.28	...	...	1,72.28	1,81.18	(-)5
105 Medical Facilities	11.99	...	...	11.99	11.23	7
106 Entertainment Expenses	24.90	...	...	24.90	51.01	(-)51
107 Expenditure from Contract Allowance	3.78	...	...	3.78	22.06	(-)83
108 Tour Expenses	76.00	...	...	76.00	87.51	(-)13
800 Other Expenditure	3,15.72	...	...	3,15.72	234.56	35
Total 03	8,05.46	...	...	8,05.46	7,70.06	5
Total 2012	8,05.46	...	...	8,05.46	7,70.06	5
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	3,84.60	...	...	3,84.60[a]	3,64.02	6
104 Entertainment and Hospitality Expenses	46.72	...	...	46.72	54.57	(-)14
108 Tour Expenses	1,91.48	...	...	1,91.48[b]	1,87.62	2
800 Other Expenditure	5,00.41	...	...	5,00.41	4,16.87	20
Total 2013	11,23.21	...	...	11,23.21	10,23.08	10

[a] and [b] include ₹ 0.68 and ₹5.47 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2014 Administration of Justice						
102 High Courts	6,88.55	...	...	6,88.55	5,61.48	23
105 Civil and Session Courts	4,47.64	...	...	4,47.64[a]	3,98.65	12
108 Criminal Courts	4,59.15	...	...	4,59.15	3,67.92	25
114 Legal Advisers and Counsels	5,12.74	...	...	5,12.74[b]	3,42.55	50
800 Other Expenditure	1,49.85	...	...	1,49.85[c]	1,61.44	(-7)
Total 2014	6,88.55	...	...	22,57.93	18,32.04	23
2015 Elections						
102 Electoral Officers	6,27.09	...	...	6,27.09	5,12.67	22
103 Preparation and Printing of Electoral rolls	11,06.58	...	...	11,06.58	11,84.36	(-7)
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	1.03	...	...	1.03	...	...
105 Charges for conduct of elections to Parliament	...	...	...	...	29,62.78	...
106 Charges for conduct of elections to State/Union Territory Legislature	...	...	...	...	8,61.57	...
Total 2015	17,34.70	...	...	17,34.70	55,21.38	(-69)

[a] to [c] include ₹ 0.94, ₹0.42 and ₹3.17 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
Total (a) Organs of State	<i>15,78.38</i>	...	...	1,11,86.00	1,37,22.20	(-) 18
	<i>96,07.62</i>	...	...	
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,70.86	...	...	1,70.86	1,57.42	9
102 Survey and Settlement Operations	4,35.85	...	...	4,35.85	3,97.20	10
103 Land Records	5,91.26	2,17.52	...	8,08.78[a]	7,75.31	4
Total 2029	11,97.97	2,17.52	...	14,15.49	13,29.93	6
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	22.64	...	...	22.64	6.81	232
102 Expenses on Sale of Stamps	1.42	...	...	1.42	0.35	306
Total 01	24.06	...	...	24.06	7.16	236
<i>02 Stamps-Non-Judicial</i>						
101 Cost of Stamps	17.21	...	...	17.21	10.96	57
102 Expenses on Sale of Stamps	...	...	...	...	0.44	...
Total 02	17.21	...	...	17.21	11.40	51

[a] includes ₹ 73.30 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.						
2030 Stamps and Registration-concl'd.						
<i>03 Registration</i>						
001 Direction and Administration	1,65.11	...	...	1,65.11	1,49.63	10
Total 03	1,65.11	...	...	1,65.11	1,49.63	10
Total 2030	2,06.38	...	...	2,06.38	1,68.19	23
Total (ii) Collection of Taxes on Property and Capital Transactions	14,04.35	2,17.52	...	16,21.87	14,98.12	8
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	13,75.11	...	...	13,75.11[a]	12,56.57	9
Total 2039	13,75.11	...	...	13,75.11	12,56.57	9
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	3,90.26	...	...	3,90.26	7,61.88	(-)49
101 Collection Charges	12,93.77	...	...	12,93.77	11,83.06	9
Total 2040	16,84.03	...	...	16,84.03	19,44.94	(-)13

[a] includes ₹ 0.28 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concltd.						
(iii) Collection of Taxes on Commodities and Services -concltd.						
2041 Taxes on Vehicles						
001 Direction and Administration	1,54.67	...	...	1,54.67[a]	1,78.14	(-)13
101 Collection Charges	5,38.34	91.67	...	6,30.01[b]	5,36.98	17
102 Inspection of Motor Vehicles	31.49	6.63	...	38.12	34.60	10
800 Other Expenditure	5,95.04	...	...	5,95.04[c]	6,65.47	(-)11
Total 2041	13,19.54	98.30	...	14,17.84	14,15.19	...
2045 Other Taxes and Duties on Commodities and Services						
102 Collection Charges-Betting Tax	...	...	...	...	5.98	...
103 Collection Charges-Electricity Duty	1,32.19	...	...	1,32.19	1,15.55	14
Total 2045	1,32.19	...	...	1,32.19	1,21.53	9
Total (iii) Collection of Taxes on Commodities and Services	45,10.87	98.30	...	46,09.17	47,38.23	(-)3
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	33.19	...	...	33.19	29.21	14
Total 2047	33.19	...	...	33.19	29.21	14
Total (iv) Other Fiscal Services	33.19	...	...	33.19	29.21	14
Total (b) Fiscal Services	59,48.41	3,15.82	...	62,64.23	62,65.56	...

[a] to [c] include ₹ 0.05, ₹1.62.26 and ₹1,79.54 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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>24,14.00</i>	...	...	24,14.00	21,68.00	11
Total 2048	<i>24,14.00</i>	...	...	24,14.00	21,68.00	11
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>2,17,99.21</i>	...	...	2,17,99.21	1,89,53.37	15
115 Interest on Ways and Means Advances from Reseve Bank of India	...	...	...	...	4.35	...
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>61,41.13</i>	...	...	61,41.13	54,10.23	14
200 Interest on Other Internal Debts	<i>23,34.27</i>	...	...	23,34.27	24,58.66	(-)5
305 Management of Debt	<i>7.23</i>	...	...	7.23	27.44	(-)74
Total 01	<i>3,02,81.84</i>	...	...	3,02,81.84	2,68,54.05	13
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>83,28.57</i>	...	...	83,28.57	80,81.33	3
Total 03	<i>83,28.57</i>	...	...	83,28.57	80,81.33	3

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-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>18,21.06</i>	...	...	18,21.06	19,71.78	(-)8
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>11.63</i>	...	...	11.63	26.36	(-)56
104 Interest on Loans for Non-Plan Schemes	<i>32.15</i>	...	...	32.15	35.48	(-)9
105 Interest on Loans for Special Plan Schemes	<i>55.05</i>	...	...	55.05	63.76	(-)14
911 Deduct -Recoveries of Over payments	<i>(-)25.44</i>	...	...	(-)25.44	(-)48.54	(-)48
Total 04	<i>18,94.45</i>	...	...	18,94.45	20,48.84	(-)8
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits	<i>5.11</i>	...	...	5.11	2.00	156
701 Miscellaneous	...	...	...	...	1,64.00	...
Total 60	<i>5.11</i>	...	...	5.11	1,66.00	(-)97
Total 2049	<i>4,05,09.97</i>	...	...	4,05,09.97	3,71,50.22	9
Total (c) Interest payment and servicing of debt	<i>4,29,23.97</i>	...	...	4,29,23.97	3,93,18.22	9

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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	3,23.22	...	...	3,23.22	2,66.48	21
Total 2051	3,23.22	...	...	3,23.22	2,66.48	21
2052 Secretariat-General Services						
001 Direction and Administration	1,65.23	...	...	1,65.23	1,49.48	11
090 Secretariat	66,45.33	...	...	66,45.33	62,89.11	6
092 Other Offices	66.39	...	...	66.39	54.14	23
Total 2052	68,76.95	...	...	68,76.95	64,92.73	6
2053 District Administration						
001 Direction and Administration	55.05	...	...	55.05	62.28	(-)12
093 District Establishments	21,36.49	...	...	21,36.49[a]	19,08.84	12
094 Other Establishments	7,48.53	...	...	7,48.53[b]	7,22.61	4
101 Commissioners	73.62	...	...	73.62	63.71	16
800 Other Expenditure	7.53	...	...	7.53	1,00.03	(-)92
Total 2053	30,21.22	...	...	30,21.22	28,57.47	6

[a] and [b] include ₹0.02 and ₹1.36 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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	18.88	...	...	18.88	22.34	(-)15
095 Directorate of Accounts and Treasuries	1,38.22	...	...	1,38.22	1,19.55	16
097 Treasury Establishment	10,89.43	...	...	10,89.43[a]	10,21.73	7
098 Local Fund Audit	7,43.33	...	...	7,43.33	7,15.55	4
800 Other Expenditure	1,24.42	6,30.00	...	7,54.42	2,74.84	174
Total 2054	21,14.28	6,30.00	...	27,44.28	21,54.01	27
2055 Police						
001 Direction and Administration	14,07.08	...	...	14,07.08[b]	12,84.34	10
003 Education and Training	3,72.75	...	...	3,72.75[c]	3,16.04	18
101 Criminal Investigation and Vigilance	25,05.20	...	...	25,05.20[d]	16,85.45	49
102 Central Reserve Police	1,72.66	...	...	1,72.66	1,78.01	(-)3
104 Special Police	1,99,27.68	...	...	1,99,27.68[e]	1,73,35.92	15
109 District Police	2,15,14.97	...	...	2,15,14.97[f]	1,70,46.59	26
113 Welfare of Police Personnel	52.23	...	...	52.23	48.02	9
114 Wireless and Computers	25,87.14	...	...	25,87.14[g]	21,09.64	23
115 Modernisation of Police Force	1.44	...	...	1.44[h]	3,25.24	(-)100
116 Forensic Science	1,48.81	...	...	1,48.81	1,33.26	12
117 Internal Security	0.89	...	...	0.89	...	...

[a] to [h] include ₹0.30, ₹18.61, ₹34.31, ₹2,11.18, ₹5,48.26, ₹17,67.64, ₹13.86 and ₹7.18 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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.						
2055 Police-concltd.						
800 Other Expenditure	<i>18.51</i>	...	...	93.95[a]	1,11.66	(-)16
	<i>75.44</i>					
Total 2055	<i>18.51</i>	...	...	4,87,84.80	4,05,74.17	20
	<i>4,87,66.29</i>					
2056 Jails						
001 Direction and Administration	1,51.14	1.91	...	1,53.05[b]	1,43.27	7
101 Jails	8,61.60	0.86	...	8,62.46	7,68.43	12
102 Jail manufactures	16.48	...	...	16.48	13.44	23
800 Other Expenditure	18.27	...	...	18.27	58.56	(-)69
Total 2056	10,47.49	2.77	...	10,50.26	9,83.70	7
2058 Stationery and Printing						
001 Direction and Administration	20.95	...	...	20.95	21.96	(-)5
101 Purchase and Supply of Stationery Stores	2,40.27	...	...	2,40.27[c]	1,85.09	30
102 Printing, Storage and Distribution of Forms	8.51	...	...	8.51	4.32	97
103 Government Presses	20,22.00	1,13.32	...	21,35.32[d]	21,47.53	(-)1
104 Cost of printing by Other Sources	3.00	...	...	3.00[e]	2.50	20

[a] to [e] include ₹32.36, ₹0.04, ₹1,91.13, ₹13.58 and ₹3.00 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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.						
2058 Stationery and Printing-concltd.						
105 Government Publications	15.91	...	...	15.91	15.89	...
800 Other Expenditure	8.00	...	...	8.00	38.37	(-)79
Total 2058	23,18.64	1,13.32	...	24,31.96	24,15.66	1
2059 Public Works						
<i>80 General</i>						
001 Direction and Administration	1,14,71.89	7,57.30	...	1,22,29.19[a]	1,08,22.15	13
052 Machinery and Equipment	4,50.50	...	...	4,50.50[b]	9,50.44	(-)53
053 Maintenance and Repairs	17,65.60	...	...	17,65.60[c]	18,15.19	(-)3
105 Public Works Workshops	4,08.12	...	...	4,08.12	3,39.53	20
799 Suspense	4,78.30	...	...	4,78.30	6,50.97	(-)27
800 Other Expenditure	27.67	...	...	27.67	16.09	72
Total 80	1,46,02.08	7,57.30	...	1,53,59.38	1,45,94.37	5
Total 2059	1,46,02.08	7,57.30	...	1,53,59.38	1,45,94.37	5
2070 Other Administrative Services						
001 Direction and Administration	10.03	...	...	10.03	10.60	(-)5
003 Training	91.29	5,61.32	...	6,52.61	4,42.83	47

[a] to [c] include ₹15.84, ₹3,43.52 and ₹49.56 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concltd.						
2070 Other Administrative Services-concltd.						
104 Vigilance	80.63	...	...	80.63	47.36	70
105 Special Commission of Enquiry	1.58	...	...	1.58	0.13	1115
106 Civil Defence	6,36.76	95.95	...	7,32.71[a]	6,29.75	16
107 Home Guards	28,85.65	...	...	28,85.65	27,78.40	4
108 Fire Protection and Control	30,40.66	85.89	...	31,26.55[b]	28,61.10	9
114 Purchase and Maintenance of transport	1,28.19	...	...	1,28.19[c]	1,43.32	(-)11
115 Guest Houses, Government Hostels etc.	14,37.77	...	...	14,37.77[d]	12,84.57	12
118 Administration of Citizenship Act	3.43	...	...	3.43	2.53	36
800 Other Expenditure	5,30.39	20.51	...	5,50.90[e]	8,11.42	(-)32
Total 2070	88,46.38	7,63.67	...	96,10.05	90,12.01	7
Total (d) Administrative Services	<i>3,41.73</i>	22,67.06	...	9,02,02.12	7,93,50.60	14
	8,75,93.33					

[a] to [c] and [e] include ₹95.95, ₹15.61, ₹1.36 and ₹3,36.19 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

[d] includes ₹30.26 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(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	2,75,99.50	...	...	2,75,99.50	2,35,19.81	17
102 Commuted value of Pensions	22,56.16	...	...	22,56.16	29,68.36	(-)24
104 Gratuities	41,15.88	...	...	41,15.88	43,64.74	(-)6
105 Family Pensions	1,20,84.71	...	...	1,20,84.71	98,66.20	22
115 Leave Encashment Benefits	40,09.49	...	...	40,09.49	35,20.86	14
117 Government Contribution for Defined Contribution Pension Scheme	11,67.00	...	...	11,67.00	6,25.00	87
200 Other Pensions	2,57.27	...	...	2,57.27	2,22.47	16
800 Other Expenditure	4.04	...	...	4.04	...	...
Total 01	5,14,94.05	...	...	5,14,94.05	4,50,87.44	14
Total 2071	5,14,94.05	...	...	5,14,94.05	4,50,87.44	14

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2015 are (i) Service Pension 19615, (ii) Family Pension 10380 , (iii) MLA Pension 211 and (iv) Chief Justice of High Court Shillong Meghalaya 1.

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-concl'd.						
(e) Pensions and Miscellaneous General Services-concl'd.						
2075 Miscellaneous General Services						
103 State Lotteries	91.85	...	...	91.85	92.43	(-)1
104 Pensions and awards in consideration of distinguished services	3.02	...	...	3.02	0.03	9967
Total 2075	94.87	...	...	94.87	92.46	3
Total (e) Pensions and Miscellaneous General Services	5,15,88.92	...	...	5,15,88.92	4,51,79.90	14
Total A.GENERAL SERVICES	4,48,44.08 15,47,38.28	25,82.88	...	20,21,65.24	18,38,36.48	10
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	2,33.20	17.07	...	2,50.27[a]	2,26.51	10
053 Maintenance of Buildings	...	4.99	...	4.99	3.68	36
101 Government Primary School	2,18,18.66	13,56.93	...	2,31,75.59[b]	2,25,58.07	3

[a] and [b] include ₹0.85 and ₹3.26 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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>						
102 Assistance to Non Government Primary Schools	1,64,69.78	83,26.72	2,66,20.94	5,14,17.44[a]	3,07,49.17	67
103 Assistance to Local Bodies for Primary Education	...	...	...	...	9.18	...
104 Inspection	21,54.18	1,32.41	...	22,86.59	8,58.81	166
109 Scholarships and Incentives	...	0.81	...	0.81[b]	4.45	-82
800 Other Expenditure	22.13	4.71	...	26.84	34.03	-21
Total 01	4,06,97.95	98,43.64	2,66,20.94	7,71,62.53	5,44,43.90	42
<i>02 Secondary Education</i>						
001 Direction and Administration	1,89.21	29.21	...	2,18.42[c]	1,67.87	30
053 Maintenance of Buildings	1.70	...	...	1.70	2.49	(-)32
101 Inspection	4,31.93	97.80	...	5,29.73[d]	4,71.35	12
105 Teachers Training	88.32	59.85	...	1,48.17[e]	1,34.62	10
106 Text Books	8.10	...	...	8.10	7.19	13

[a] to [e] include ₹64,62.01, ₹0.13, ₹11.46, ₹8.21 and ₹8.61 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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>02 Secondary Education-concltd.</i>						
107 Scholarships	0.77	...	60.15	60.92	10,15.10	(-)94
109 Government Secondary Schools	36,77.07	10,69.00	16.62	47,62.69[a]	43,59.49	9
110 Assistance to Non-Government Secondary Schools	1,31,73.08	35,04.25	...	1,66,77.33[b]	1,65,54.30	1
800 Other Expenditure	47.23	57.22	58.62	1,63.07[c]	8,59.94	(-)81
Total 02	1,76,17.41	48,17.33	1,35.39	2,25,70.13	2,35,72.35	(-)4
<i>03 University and Higher Education</i>						
001 Direction and Administration	1,60.61	23.24	...	1,83.85[d]	1,75.42	5
102 Assistance to Universities	...	20.34	...	20.34[e]	...	...
103 Government Colleges and Institutes	19,26.77	4,49.39	...	23,76.16[f]	28,29.28	(-)16
104 Assistance to Non-Government Colleges and Institutes	76,96.77	1,00.45	...	77,97.22[g]	1,06,86.83	(-)27
107 Scholarships	61.19	2.09	34,38.00	35,01.28[h]	7,96.02	340
800 Other Expenditure	6.05	...	...	6.05[i]	90.79	(-)93
Total 03	98,51.39	5,95.51	34,38.00	1,38,84.90	1,45,78.34	(-)5
<i>04 Adult Education</i>						
001 Direction and Administration	32.24	2.99	...	35.23	37.85	(-)7
200 Other Adult Education Programme	4,48.24	37.50	...	4,85.74[j]	4,18.00	16
Total 04	4,80.48	40.49	...	5,20.97	4,55.85	14

[a] to [j] include ₹4.23, ₹18.61, ₹59.96, ₹15.16, ₹20.34, ₹27.04, ₹82.80, ₹20.03, ₹6.05 and ₹1.48 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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>05 Language Development</i>						
102 Promotion of Modern Indian Languages and Literature	...	...	...	...	4.00	...
103 Sanskrit Education	...	2.45	...	2.45	2.45	...
Total 05	...	2.45	...	2.45	6.45	(-62)
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	3.05	...
003 Training	7,06.82	4,16.10	7,95.64	19,18.56[a]	20,98.72	(-9)
107 Scholarships	...	2.00	...	2.00[b]	2.24	(-11)
800 Other Expenditure	5,29.07	29.70	...	5,58.77	6,20.83	(-10)
Total 80	12,35.89	4,47.80	7,95.64	24,79.33	27,24.84	(-9)
Total 2202	6,98,83.12	1,57,47.22	3,09,89.97	11,66,20.31	9,57,81.73	22
2203 Technical Education						
001 Direction and Administration	36.98	35.66	...	72.64	78.25	(-7)
105 Polytechnics	7,29.53	1,41.79	...	8,71.32[c]	60,90.64	(-86)
107 Scholarships	...	28.68	...	28.68	32.67	(-12)
800 Other Expenditure	...	48.44	...	48.44	49.58	(-2)
Total 2203	7,66.51	2,54.57	...	10,21.08	62,51.14	(-84)

[a] to [c] include ₹1,03.55, ₹2.00 and ₹15.32 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concltd.						
2204 Sports and Youth Services						
001 Direction and Administration	3,69.43	1,48.47	...	5,17.90[a]	4,67.61	11
101 Physical Education	0.55	4.00	...	4.55[b]	5.39	(-)16
102 Youth Welfare Programme for Students	3,35.43	1,65.26	85.29	5,85.98[c]	7,46.05	(-)21
104 Sports and Games	37.43	20,24.30	98.89	21,60.62[d]	23,01.60	(-)6
800 Other Expenditure	...	8,00.00	1,20.00	9,20.00	8,00.00	15
Total 2204	7,42.84	31,42.03	3,04.18	41,89.05	43,20.65	(-)3
2205 Art and Culture						
001 Direction and Administration	29.62	69.34	...	98.96[e]	1,10.73	(-)11
101 Fine Arts Education	87.44	11,39.23	...	12,26.67[f]	19,87.98	(-)38
102 Promotion of Arts and Culture	15.61	5,30.00	...	5,45.61[g]	9,31.81	(-)41
103 Archaeology	19.78	0.77	...	20.55	20.03	3
104 Archives	26.33	...	...	26.33	1,10.90	(-)76
105 Public Libraries	2,57.06	15.86	...	2,72.92[h]	2,43.05	12
107 Museums	86.56	15.36	...	1,01.92[i]	1,61.67	(-)37
108 Anthropological Survey	...	2.16	...	2.16	61.49	(-)96
800 Other Expenditure	...	55,98.04	...	55,98.04	8,86.23	532
Total 2205	5,22.40	73,70.76	...	78,93.16	45,13.89	75
Total (a) Education, Sports, Art and Culture	7,19,14.87	2,65,14.58	3,12,94.15	12,97,23.60	11,08,67.41	17

[a] to [i] include ₹5.02 , ₹4.00, ₹2,22.79 , ₹16,11.89, ₹3.58, ₹ 1,85.63, ₹1,54.00, ₹ 3.52 and ₹0.50 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	13,66.76	2,79.36	19.57	16,65.69[a]	14,61.04	14
104 Medical Stores Depots	3,93.87	13,82.54	...	17,76.41[b]	15,39.62	15
109 School Health Scheme	35.89	...	...	35.89	43.82	(-)18
110 Hospital and Dispensaries	58,68.64	36,21.68	...	94,90.32[c]	79,41.04	20
Total 01	76,65.16	52,83.58	19.57	1,29,68.31	1,09,85.52	18
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	40.03	21.49	...	61.52[d]	46.42	33
102 Homeopathy	1,23.05	17.12	...	1,40.17	1,29.06	9
Total 02	1,63.08	38.61	...	2,01.69	1,75.48	15
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centers	6,02.74	3,96.31	...	9,99.05[e]	11,00.78	(-)9
103 Primary Health Centers	54,46.85	14,34.79	...	68,81.64[f]	61,52.06	12
104 Community Health Centers	18,63.10	10,19.79	...	28,82.89[g]	26,64.18	8
110 Hospitals and Dispensaries	13,79.38	1,03.05	...	14,82.43[h]	13,60.46	9
Total 03	92,92.07	29,53.94	...	1,22,46.01	1,12,77.48	9

[a] to [h] include ₹71.52, ₹5,22.49, ₹7,99.89, ₹0.01, ₹0.10, ₹24.66, ₹45.73 and ₹1.49 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concltd.						
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	2,69.09	1,57.26	...	4,26.35[a]	3,45.76	23
Total 05	2,69.09	1,57.26	...	4,26.35	3,45.76	23
<i>06 Public Health</i>						
101 Prevention and Control of diseases	19,48.81	1,30.79	...	20,79.60[b]	19,42.32	7
102 Prevention of food adulteration	44.50	16.85	...	61.35[c]	55.07	11
104 Drug Control	49.60	26.10	...	75.70[d]	66.92	13
106 Manufacture of Sera/Vaccine	6,95.82	...	...	6,95.82[e]	6,23.76	12
107 Public Health Laboratories	90.58	8.56	4.47	1,03.61[f]	1,13.80	(-)9
Total 06	28,29.31	1,82.30	4.47	30,16.08	28,01.87	8
<i>80 General</i>						
004 Health Statistics and Evaluation	65.12	3.38	...	68.50[g]	59.77	15
800 Other Expenditure	1,84.50	1,57,09.77	...	1,58,94.27[h]	64,82.65	145
Total 80	2,49.62	1,57,13.15	...	1,59,62.77	65,42.42	144
Total 2210	2,04,68.33	2,43,28.84	24.04	4,48,21.21	3,21,28.53	40

[a] to [h] include ₹69.15, ₹1.47, ₹4.09, ₹0.47, ₹9.95, ₹2.91, ₹3.37 and ₹16,25.06 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concltd.						
2211 Family Welfare						
001 Direction and Administration	78.66	80.58	6,10.98	7,70.22	5,92.34	30
003 Training	...	...	2,10.11	2,10.11[a]	1,88.85	11
101 Rural Family Welfare Services	7,34.04	2,60.85	13,15.22	23,10.11	22,94.00	1
102 Urban Family Welfare Services	...	...	68.87	68.87	23.27	196
103 Maternity and Child Health	1,37.04	3.39	...	1,40.43[b]	1,22.16	15
104 Transport	18.51	...	...	18.51	18.86	(-)2
Total 2211	9,68.25	3,44.82	22,05.18	35,18.25	32,39.48	9
Total (b) Health and Family Welfare	2,14,36.58	2,46,73.66	22,29.22	4,83,39.46	3,53,68.01	37
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
001 Direction and Administration	97,54.78	2,39.52	...	99,94.30	88,56.41	13
005 Survey and Investigation	6.61	...	...	6.61	7.50	(-)12
799 Suspense	20.64	...	...	20.64	18.85	9
800 Other Expenditure	64,43.66	2,74.98	...	67,18.64	65,68.27	2
Total 01	1,62,25.69	5,14.50	...	1,67,40.19	1,54,51.03	8

[a] and [b] include ₹2.41 and ₹0.12 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2215 Water Supply and Sanitation-concltd.						
<i>02 Sewerage and Sanitation</i>						
106 Prevention of Air and Water Pollution	...	...	...	...	3,95.70	...
Total 02	...	...	...	...	3,95.70	...
Total 2215	1,62,25.69	5,14.50	...	1,67,40.19	1,58,46.73	6
2216 Housing						
<i>05 General Pool Accommodation</i>						
052 Machinery and Equipment	...	...	...	...	0.36	...
053 Maintenance and Repairs	2,61.38	...	...	2,61.38	1,65.84	58
800 Other Expenditure	5,87.46	...	...	5,87.46[a]	8,91.11	(-)34
Total 05	8,48.84	...	...	8,48.84	10,57.31	(-)20
<i>06 Police Housing</i>						
800 Other Expenditure	1,00.62	...	...	1,00.62[b]	1,26.08	(-)20
Total 06	1,00.62	...	...	1,00.62	1,26.08	(-)20
<i>07 Other Housing</i>						
053 Maintenance and Repairs	8,94.34	...	...	8,94.34[c]	11,70.60	(-)24
800 Other Expenditure	0.31	2,76.45	...	2,76.76	3,69.89	(-)25
Total 07	8,94.65	2,76.45	...	11,71.10	15,40.49	(-)24

[a] and [c] include ₹0.46 lakh and ₹2.59 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

[b] includes ₹48.05 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216 Housing-concl.						
<i>80 General</i>						
001 Direction and Administration	5,10.60	1.04	...	5,11.64	5,03.51	2
103 Assistance to Housing Boards, Corporations etc.	1,30.00	65.00	...	1,95.00[a]	25.50	665
800 Other Expenditure	4.54	...	...	4.54	4.77	(-) 5
Total 80	6,45.14	66.04	...	7,11.18	5,33.78	33
Total 2216	24,89.25	3,42.49	...	28,31.74	32,57.66	(-) 13
2217 Urban Development						
<i>05 Other Urban Development Schemes</i>						
051 Construction	...	9,50.00	21.60	9,71.60	9,90.00	(-) 2
Total 05	...	9,50.00	21.60	9,71.60	9,90.00	(-) 2
<i>80 General</i>						
001 Direction and Administration	7,07.67	4.39	...	7,12.06[b]	6,74.51	6

[a] and [b] include ₹1,80.00 lakh and ₹0.11 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[b] includes ₹1.39 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.						
2217 Urban Development-concl'd.						
<i>80 General-concl'd</i>						
192 Assistance to Municipalities/ Municipal Councils	4,31.63	60.00	...	4,91.63[a]	19,70.74	(-) <i>75</i>
800 Other expenditure	2.66	...	...	2.66	4.54	(-) <i>41</i>
Total 80	11,41.96	64.39	...	12,06.35	26,49.79	(-) <i>54</i>
Total 2217	11,41.96	10,14.39	21.60	21,77.95	36,39.79	(-) <i>40</i>
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,98,56.90	18,71.38	21.60	2,17,49.88	2,27,44.18	(-) <i>4</i>
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	3,81.45	2,45.23	...	6,26.68[b]	5,65.38	11
003 Research and Training in Mass Communication	2.26	1.00	...	3.26[c]	2.38	37
101 Advertising and visual Publicity	1,14.24	2,02.85	...	3,17.09[d]	4,34.28	(-) <i>27</i>
103 Press Information Services	0.73	14.26	...	14.99[e]	20.20	(-) <i>26</i>
106 Field Publicity	14.56	0.81	...	15.37[f]	20.69	(-) <i>26</i>

[b] to [f] include ₹85.83 lakh, ₹1.00 lakh, ₹1,02.62 lakh, ₹11.67 lakh and ₹0.81 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[a] includes ₹60.00 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concl'd.						
2220 Information and Publicity-concl'd.						
<i>60 Others-concl'd</i>						
107 Song and Drama Services	0.52	...	...	0.52	3.52	(-)85
109 Photo Services	5.04	...	...	5.04	14.63	(-)66
110 Publications	34.35	3,37.17	...	3,71.52[a]	2,01.88	84
800 Other Expenditure	1.99	...	...	1.99	5.16	(-)61
Total 60	5,55.14	8,01.32	...	13,56.46	12,68.12	7
Total 2220	5,55.14	8,01.32	...	13,56.46	12,68.12	7
Total (d) Information and Broadcasting	5,55.14	8,01.32	...	13,56.46	12,68.12	7
(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	50,85.99	...	...	50,85.99[b]	5,98.16	750
Total 02	50,85.99	...	...	50,85.99	5,98.16	750
Total 2225	50,85.99	...	...	50,85.99	5,98.16	750
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50,85.99	...	...	50,85.99	5,98.16	750

[a] and [b] include ₹2,77.96 lakh and ₹77.04 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[b] includes ₹9,37.75 lakh transferred to 8443 Civil Deposits -120- Deposits of Autonomous District and Regional Funds (Meghalaya)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3,29.51	1,80.21	...	5,09.72[a]	4,16.60	22
102 Working Conditions and Safety	43.62	8.88	...	52.50	49.55	6
111 Social Security for labour	1,33.34	2.42	...	1,35.76	85.11	60
800 Other Expenditure	71.88	...	...	71.88	61.44	17
Total 01	5,78.35	1,91.51	...	7,69.86	6,12.70	26
<i>02 Employment Service</i>						
001 Direction and Administration	1,99.90	15.24	...	2,15.14[b]	1,89.62	13
004 Research, Survey and Statistics	16.55	24.79	...	41.34[c]	34.78	19
101 Employment Services	3,16.35	78.64	18.50	4,13.49[d]	3,69.61	12
Total 02	5,32.80	1,18.67	18.50	6,69.97	5,94.01	13
<i>03 Training</i>						
003 Training of Craftsmen and Supervisors	6,32.83	4,03.89	7,26.00	17,62.72[e]	8,97.47	96
800 Other expenditure	...	59.86	...	59.86[f]	...	...
Total 03	6,32.83	4,63.75	7,26.00	18,22.58	8,97.47	103
Total 2230	17,43.98	7,73.93	7,44.50	32,62.41	21,04.18	55
Total (f) Labour and Labour Welfare	17,43.98	7,73.93	7,44.50	32,62.41	21,04.18	55

[a] to [f] include ₹3.20 lakh, ₹1.17 lakh, ₹0.20 lakh, ₹16.81 lakh, ₹4,09.87 lakh and ₹59.86 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
200 Other Relief Measures	23.26	...	...	23.26	16.64	40
Total 01	23.26	...	...	23.26	16.64	40
<i>02 Social Welfare</i>						
001 Direction and Administration	4,60.64	1,62.84	...	6,23.48[a]	6,01.30	4
101 Welfare of handicapped	2.06	5,99.56	2.54	6,04.16[b]	7,76.05	(-)22
102 Child Welfare	10.20	6,44.88	47,95.06	54,50.14[c]	62,14.85	(-)12
103 Women's Welfare	1,14.33	5,06.96	15.48	6,36.77[d]	4,74.25	34
104 Welfare of aged, infirm and destitute	...	20,18.66	...	20,18.66[e]	17,74.71	14
106 Correctional Services	1,19.96	4,73.31	20,03.83	25,97.10[f]	11,84.63	119
800 Other Expenditure	...	86.76	2,93.86	3,80.62[g]	7,62.33	(-)50
Total 02	7,07.19	44,92.97	71,10.77	1,23,10.93	11,788.12	4
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes[*]	9.72	...	...	9.72	9.00	8

[a] to [g] include ₹18.36, ₹10.17, ₹7,35.76, ₹2,60.59, ₹13,00.67, ₹20,29.68 and ₹30.59 lakh respectively transferred to 8443 Civil Deposits -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 ₹3,000/- p.m. as on 1st August 2013 as per information received from the State Government .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concl'd.						
<i>60 Other Social Security and Welfare Programmes -concl'd.</i>						
104 Deposit Linked Insurance Scheme Government Provident Fund	38.57	...	...	38.57	45.99	(-)16
200 Other Programmes	4,10.37	...	...	4,10.37[a]	2,99.18	37
800 Other Expenditure	1,21.91	...	...	1,21.91	67.49	81
Total 60	5,80.57	...	...	5,80.57	4,21.66	38
Total 2235	13,11.02	44,92.97	71,10.77	1,29,14.76	1,22,26.42	6
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	45.41	16,74.13	91,94.96	1,09,14.50[b]	95,07.77	15
Total 02	45.41	16,74.13	91,94.96	1,09,14.50	95,07.77	15
Total 2236	45.41	16,74.13	91,94.96	1,09,14.50	95,07.77	15

[a] and [b] include ₹1.60 and ₹10,64.40 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-concl.d.						
(g) Social Welfare and Nutrition-concl.d.						
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	26,29.00	...	...	26,29.00	17,36.00	51
Total 05	26,29.00	...	...	26,29.00	17,36.00	51
<i>80 General</i>						
101 Centre for Training in disaster preparedness	17.90	26.00	...	43.90[a]	41.56	6
800 Other Expenditure	1,41.86	29.61	...	1,71.47[b]	1,56.99	9
Total 80	1,59.76	55.61	...	2,15.37	1,98.55	8
Total 2245	27,88.76	55.61	...	28,44.37	19,34.55	47
Total (g) Social Welfare and Nutrition	41,45.19	62,22.71	1,63,05.73	2,66,73.63	2,36,68.74	13
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	8,32.57	...	...	8,32.57	7,58.47	10
Total 2251	8,32.57	...	...	8,32.57	7,58.47	10
Total (h) Others	8,32.57	...	...	8,32.57	7,58.47	10
Total B.SOCIAL SERVICES	12,55,71.22	6,08,57.58	5,05,95.20	23,70,24.00	19,73,77.27	20

[a] and [b] include ₹14.79 and ₹30.28 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	24,06.42	3,37.25	...	27,43.67[a]	26,09.06	5
103 Seeds	2,34.12	70.23	...	3,04.35[b]	3,49.99	(-)13
104 Agricultural Farms	35.38	...	...	35.38	34.58	2
105 Manures and Fertilisers	2,72.32	43.57	...	3,15.89[c]	2,92.68	8
107 Plant Protection	82.87	70.63	4.90	1,58.40[d]	1,79.34	(-)12
108 Commercial Crops	3,45.10	9,31.85	...	12,76.95[e]	24,99.16	(-)49
109 Extension and Farmer's Training	4,10.19	2,25.06	3,34.14	9,69.39[f]	5,46.55	77
111 Agricultural Economics and Statistics	1,64.19	36.80	31.19	2,32.18[g]	2,74.85	(-)16
113 Agricultural Engineering	7,78.06	1,40.83	...	9,18.89[h]	9,21.69	...
119 Horticulture and Vegetable Crops	5,89.92	33,73.56	...	39,63.48[i]	29,33.60	35
195 Assistance to Farming Cooperation	...	30.00	...	30.00	28.60	5
800 Other Expenditure	24.02	96,37.92	4,97.25	1,01,59.19[j]	57,52.98	77
Total 2401	53,42.59	1,48,97.70	8,67.48	2,11,07.77	1,64,23.08	29
2402 Soil and Water Conservation						
001 Direction and Administration	36,11.21	2,03.81	...	38,15.02[k]	33,96.33	12
101 Soil Survey and Testing	86.09	...	...	86.09	78.80	9

[a] to [k] include ₹64.40, ₹41.19, ₹8.86, ₹5.59, ₹1,44.79, ₹3,21.99, ₹11.50, ₹8.51, ₹15,54.33, ₹37,66.96 and ₹11.95 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	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.						
2402 Soil and Water Conservation-concltd.						
102 Soil Conservation	7.39	44,24.98	...	44,32.37[a]	4,81.55	820
109 Extension and Training	2,76.79	18.09	...	2,94.88[b]	2,76.39	7
800 Other Expenditure	2,30.94	14,25.11	13.70	16,69.75[c]	75,56.92	(-)78
Total 2402	42,12.42	60,71.99	13.70	1,02,98.11	1,17,89.99	(-)13
2403 Animal Husbandry						
001 Direction and Administration	10,51.76	2,19.05	23.87	12,94.68[d]	13,23.89	(-)2
101 Veterinary Services and Animal Health	21,41.90	5,87.12	2,23.87	29,52.89[e]	27,14.67	9
102 Cattle and Buffalo Development	10,84.13	3,30.91	...	14,15.04[f]	19,85.84	(-)29
103 Poultry Development	4,36.77	1,13.92	...	5,50.69[g]	8,21.68	(-)33
104 Sheep and Wool Development	51.41	...	...	51.41	55.91	(-)8
105 Piggery Development	3,73.74	96.75	...	4,70.49[h]	11,50.65	(-)59
107 Fodder and Feed Development	1,95.69	20.96	1,43.29	3,59.94[i]	1,96.75	83
113 Administrative Investigation and Statistics	1,66.06	...	66.96	2,33.02	3,62.50	(-)36
800 Other Expenditure	44.98	1,90.22	...	2,35.20	5,10.17	(-)54
Total 2403	55,46.44	15,58.93	4,57.99	75,63.36	91,22.06	(-)17

[a] to [i] include ₹59.24, ₹3.00, ₹50.06, ₹7.04, ₹2,24.01, ₹9.08, ₹6.36, ₹7.44 and ₹1,47.67 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	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.						
2404 Dairy Development						
001 Direction and Administration	44.73	41.96	...	86.69	1,28.12	(-)32
102 Dairy Development Projects	3,26.82	1,12.71	...	4,39.53[a]	29,21.12	(-)85
191 Assistance to Cooperatives and other Bodies	82.19	...	...	82.19	80.18	3
800 Other Expenditure	31.47	17.33	...	48.80	1,04.96	(-)54
Total 2404	4,85.21	1,72.00	...	6,57.21	32,34.38	(-)80
2405 Fisheries						
001 Direction and Administration	5,82.24	35.13	...	6,17.37[b]	5,69.25	8
101 Inland fisheries	4,58.23	3,87.48	...	8,45.71[c]	23,55.47	(-)64
105 Processing, Preservation and Marketing	19.49	...	...	19.49	17.07	14
109 Extension and Training	32.70	...	...	32.70[d]	28.59	14
Total 2405	10,92.66	4,22.61	...	15,15.27	29,70.38	(-)49

[a] to [d] include ₹8.16, ₹16.70, ₹1,31.03 and ₹5.49 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	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						
<i>01 Forestry</i>						
001 Direction and Administration	51,13.18	2,07.79	...	53,20.97[a]	47,24.15	13
003 Education and Training	1,06.47	35.63	...	1,42.10[b]	2,17.92	(-)35
005 Survey and Utilisation of Forest Resources	2,27.12	61.15	...	2,88.27[c]	2,69.35	7
013 Statistics	23.54	6.48	...	30.02	40.58	(-)26
070 Communications and Buildings	4.29	93.79	...	98.08[d]	1,72.08	(-)43
101 Forest Conservation, Development and Regeneration	5,88.57	1,01.64	...	6,90.21[e]	7,19.84	(-)4
102 Social and Farm Forestry	15,12.39	7,80.93	...	22,93.32[f]	21,30.20	8
105 Forest Produce	22,67.86	...	...	22,67.86	13,33.27	70
190 Assistance to Public Sector and Other Undertakings	3,79.24	3,19.40	...	6,98.64[g]	4,15.00	68
800 Other Expenditure	13.30	1.70	49.56	64.56[h]	2,55.63	(-)75
Total 01	1,02,35.96	16,08.51	49.56	1,18,94.03	1,02,78.02	16

[a] to [h] include ₹45.88, ₹8.60, ₹0.07, ₹68.30, ₹10.00, ₹5.55, ₹85.40 and ₹21.71 lakh respectively transferred to 8443 Civil Deposits -109-Forest Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concl.						
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	8,86.74	3,19.18	3,13.57	15,19.49[a]	12,70.94	20
111 Zoological Park	...	41.68	...	41.68	40.96	2
112 Public Gardens	74.27	62.34	...	1,36.61[b]	1,27.62	7
800 Other Expenditure	7.32	8,08.48	...	8,15.80[c]	2,06.98	294
Total 02	9,68.33	12,31.68	3,13.57	25,13.58	16,46.50	53
Total 2406	1,12,04.29	28,40.19	3,63.13	1,44,07.61	1,19,24.52	21
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004 Research	3,72.87	81.47	...	4,54.34[d]	4,39.77	3
277 Education	...	21.80	...	21.80	19.29	13
Total 01	3,72.87	1,03.27	...	4,76.14	4,59.06	4
<i>02 Soil and Water Conservation</i>						
004 Research	37.41	2.50	...	39.91	40.39	(-)1
Total 02	37.41	2.50	...	39.91	40.39	(-)1

[a] to [c] include ₹25.92, ₹29.82 and ₹3,69.19 lakh respectively transferred to 8443 Civil Deposits -109-Forest Deposits

[d] includes ₹5.75 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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>03 Animal Husbandry</i>						
004 Research	98.23	17.26	...	1,15.49	97.65	18
277 Education	1,41.42	67.23	...	2,08.65	2,09.55	...
Total 03	2,39.65	84.49	...	3,24.14	3,07.20	6
<i>04 Dairy Development</i>						
277 Education	...	0.98	...	0.98	2.43	(-)60
Total 04	...	0.98	...	0.98	2.43	(-)60
<i>05 Fisheries</i>						
004 Research	60.50	1.56	...	62.06	55.29	12
Total 05	60.50	1.56	...	62.06	55.29	12
<i>06 Forestry</i>						
004 Research	2,19.99	12.69	...	2,32.68	2,30.95	1
Total 06	2,19.99	12.69	...	2,32.68	2,30.95	1
Total 2415	9,30.42	2,05.49	...	11,35.91	10,95.32	4

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concl.						
2425 Co-operation						
001 Direction and Administration	6,27.29	2,74.92	...	9,02.21	8,42.86	7
003 Training	45.78	5.00	...	50.78	43.80	16
004 Research and Evaluation	...	...	...	...	8.00	...
101 Audit of Co-operatives	5,21.77	...	...	5,21.77	4,65.40	12
105 Information and Publicity	...	23.00	...	23.00	8.00	188
106 Assistance to multipurpose rural co-operatives	...	...	...	...	5.00	...
107 Assistance to credit co-operatives	...	9.00	...	9.00	72.92	(-)88
108 Assistance to other co-operatives	...	17.50	...	17.50	43.75	(-)60
277 Cooperative Education	...	75.00	...	75.00	45.00	67
800 Other Expenditure	...	19.75	...	19.75	18.00	10
Total 2425	11,94.84	4,24.17	...	16,19.01	15,52.73	4
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	3,54.75	3,17.67	...	6,72.42[a]	11,42.00	(-)41
800 Other Expenditure	...	72.00	...	72.00[b]	1,00.00	(-)28
Total 01	3,54.75	3,89.67	...	7,44.42	12,42.00	(-)40
Total 2435	3,54.75	3,89.67	...	7,44.42	12,42.00	(-)40
Total (a) Agriculture and Allied Activities	3,03,63.62	2,69,82.75	17,02.30	5,90,48.67	5,93,54.46	(-)1

[a] and [b] include ₹2,20.22 and ₹72.00 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(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	3,18.31	69.99	...	3,88.30	3,67.10	6
800 Other Expenditure	...	58,30.50	...	58,30.50[a]	33,31.34	75
Total 01	3,18.31	59,00.49	...	62,18.80	36,98.44	68
<i>04 Integrated Rural Energy Planning Programme</i>						
105 Project Implementation	...	1,50.00	...	1,50.00	1,69.25	(-11)
Total 04	...	1,50.00	...	1,50.00	1,69.25	(-11)
<i>06 Self Employment Programmes</i>						
800 Other Expenditure	...	90.00	...	90.00[b]	27,88.19	(-97)
Total 06	...	90.00	...	90.00	27,88.19	(-97)
Total 2501	3,18.31	61,40.49	...	64,58.80	66,55.88	(-3)
2505 Rural Employment						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana	...	51,47.69	...	51,47.69	11,03.88	366
Total 01	...	51,47.69	...	51,47.69	11,03.88	366

[a] and [b] include ₹32,98.32 and ₹25.00 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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	...	3,08,78.05	...	3,08,78.05	79,13.73	290
Total 02	...	3,08,78.05	...	3,08,78.05	79,13.73	290
Total 2505	...	3,60,25.74	...	3,60,25.74	90,17.61	300
2515 Other Rural Development Programmes						
001 Direction and Administration	42,73.53	...	...	42,73.53[a]	40,53.75	5
102 Community Development	12.75	3,63.62	...	3,76.37[b]	3,64.98	3
800 Other Expenditure	0.44	98,28.49	...	98,28.93[c]	1,51,14.62	(-) 35
Total 2515	42,86.72	1,01,92.11	...	1,44,78.83	1,95,33.35	(-) 26
Total (b) Rural Development	46,05.03	5,23,58.34	...	5,69,63.37	3,52,06.84	62
(c) Special Areas Programmes						
2552 North Eastern Areas						
<i>01 Crop Husbandry/Marketing and Quality Control</i>						
103 Seeds	...	3,10.72	...	3,10.72[d]	...	...
Total 01	...	3,10.72	...	3,10.72	...	...

[a] to [d] include ₹0.74, ₹1,92.80, ₹12,97.11 and ₹3,10.72 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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	...
Total 05	1,02.02	...
<i>07 General</i>						
005 Investigation	...	88.00	...	88.00[a]	3,00.00	(-) ⁷¹
800 Other Expenditure	...	3,06.91	...	3,06.91	2,85.00	8
Total 07	...	3,94.91	...	3,94.91	5,85.00	(-) ³²
<i>09 Urban Health Services-Allopathy</i>						
110 Hospital and Dispensaries	...	1,50.00	...	1,50.00[b]	3,55.00	(-) ⁵⁸
Total 09	...	1,50.00	...	1,50.00	3,55.00	(-) ⁵⁸
<i>11 University & Higher Education</i>						
800 Other Expenditure	...	18.80	...	18.80[c]	79.11	(-) ⁷⁶
Total 11	...	18.80	...	18.80	79.11	(-) ⁷⁶
<i>12 Sports and Youth Services</i>						
104 Sports and Games	...	5,32.10	...	5,32.10[d]	3,21.91	65
Total 12	...	5,32.10	...	5,32.10	3,21.91	65

[a] to [d] include ₹88.00, ₹1,50.00, ₹18.80 and ₹4.50 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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-concl'd.						
2552 North Eastern Areas-concl'd.						
<i>19 PHE</i>						
106 Prevention of Air and Water Pollution	2,00.00	...
Total 19	2,00.00	...
<i>20 Information Techonology</i>						
003 Training	1,60.00	...
Total 20	1,60.00	...
<i>27 Plannning</i>						
800 Other Expenditure	90.00	...
Total 27	90.00	...
<i>33 Arts and Culture</i>						
800 Other Expenditure	30.00	...
Total 33	30.00	...
<i>35 Tourism</i>						
104 Promotion and Publicity	...	20.00	...	20.00[a]	...	...
Total 35	...	20.00	...	20.00	...	...
Total 2552	...	14,26.53	...	14,26.53	19,23.04	(-)26
Total (c) Special Areas Programmes	...	14,26.53	...	14,26.53	19,23.04	(-)26

[a] includes ₹20.00 lakh transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
<i>01 Surface Water</i>						
103 Diversion Schemes	5.65	...	...	5.65	23.97	(-76)
Total 01	5.65	...	...	5.65	23.97	(-76)
<i>80 General</i>						
001 Direction and Administration	24,74.97	2,13.28	...	26,88.25	23,44.04	15
005 Investigation	...	6.16	...	6.16	60.91	(-90)
799 Suspense	(-0.08)	...	...	(-0.08)	(-0.60)	(-87)
800 Other Expenditure	...	8,69.74	34.62	9,04.36	10,93.87	(-17)
Total 80	24,74.89	10,89.18	34.62	35,98.69	34,98.22	3
Total 2702	24,80.54	10,89.18	34.62	36,04.34	35,22.19	2
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	...	11.77	...	11.77	10.69	10
103 Civil Works	72.60	...	...	72.60[a]	88.02	(-18)
Total 01	72.60	11.77	...	84.37	98.71	(-15)
Total 2711	72.60	11.77	...	84.37	98.71	(-15)
Total (d) Irrigation and Flood Control	25,53.14	11,00.95	34.62	36,88.71	36,20.90	2

[a] includes ₹7.18 lakh transferred to 8443 Civil Deposits -108 Public Works Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy						
2801 Power						
<i>80 General</i>						
101 Assistance to Electricity Boards	1,07,95.00	55,15.44	...	1,63,10.44[a]	1,48,77.60	10
800 Other Expenditure	1,06.40	...	...	1,06.40[b]	1,26.00	(-)16
Total 80	1,09,01.40	55,15.44	...	1,64,16.84	15,003.60	9
Total 2801	1,09,01.40	55,15.44	...	1,64,16.84	15,003.60	9
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	...	1,45.00	...	1,45.00	1,50.00	(-)3
102 Renewable Energy for Rural Applications	...	...	...	...	25.00	...
105 Supporting Programmes	...	...	...	...	2,10.00	...
800 Other expenditure	...	5.00	...	5.00	70.00	(-)93
Total 2810	...	1,50.00	...	1,50.00	4,55.00	(-)67
Total (e) Energy	1,09,01.40	56,65.44	...	1,65,66.84	1,54,58.60	7

[a] and [b] include ₹12,68.74 and ₹1,06.40 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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	6,34.39	13.17	...	6,47.56[a]	5,72.02	13
003 Training	2,95.86	35.35	...	3,31.21[b]	5,10.34	(-)35
101 Industrial Estates	65.44	...	...	65.44	64.05	2
102 Small Scale Industries	53.28	63.89	...	1,17.17[c]	12,83.65	(-)91
103 Handloom Industries	9,58.44	1,20.07	...	10,78.51[d]	12,42.40	(-)13
104 Handicraft Industries	1,67.64	25.12	...	1,92.76[e]	2,56.94	(-)25
105 Khadi and Village Industries	2,30.34	50.00	...	2,80.34[f]	2,83.45	(-)1
107 Sericulture Industries	13,83.78	2,23.47	5,83.06	21,90.31[g]	30,63.63	(-)29
200 Other Village Industries	8,78.27	11,61.44	1,15.00	21,54.71[h]	8,84.56	144
800 Other Expenditure	10.30	63.40	...	73.70[i]	1,40.75	(-)48
Total 2851	46,77.74	17,55.91	6,98.06	71,31.71	83,01.80	(-)14
2852 Industries						
<i>80 General</i>						
001 Direction and Administration	6,51.40	...	...	6,51.40[j]	6,04.75	8
003 Industrial Education Research and Training	20.35	35.24	...	55.59[k]	1,29.32	(-)57
800 Other Expenditure	...	87.13	...	87.13[l]	18,06.41	(-)95
Total 80	6,71.75	1,22.37	...	7,94.12	25,40.48	(-)69
Total 2852	6,71.75	1,22.37	...	7,94.12	25,40.48	(-)69

[a] to [l] include ₹0.86, ₹0.49, ₹44.23, ₹2.00, ₹1.31, ₹0.04, ₹38.45, ₹58.25, ₹2.28, ₹43.83, ₹2.63 and ₹1.34 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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.						
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	4,99.69	68.71	...	5,68.40[a]	5,19.81	9
004 Research and Development	1,17.98	1,36.76	...	2,54.74[b]	2,80.28	(-)9
101 Survey and Mapping	76.68	13.47	...	90.15[c]	1,14.27	(-)21
102 Mineral Exploration	2,67.99	83.75	...	3,51.74[d]	3,38.12	4
800 Other Expenditure	1,02,58.27	...	...	1,02,58.27[e]	89,29.01	15
Total 02	1,12,20.61	3,02.69	...	1,15,23.30	1,01,81.49	13
Total 2853	1,12,20.61	3,02.69	...	1,15,23.30	1,01,81.49	13
Total (f) Industry and Minerals	1,65,70.10	21,80.97	6,98.06	1,94,49.13	2,10,23.77	(-)7
(g) Transport						
3054 Roads and Bridges						
<i>01 National Highways</i>						
797 Transfers to/from Reserve Fund/Deposit Account	34.00	...	...	34.00	...	...
Total 01	34.00	...	...	34.00	...	...

[a] to [e] include ₹27.97, ₹1,33.75, ₹9.08, ₹53.77 and ₹33.14.73 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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>03 State Highways</i>						
103 Maintenance and Repairs	4.36	...	...	4.36	21.90	(-)80
Total 03	4.36	...	...	4.36	21.90	(-)80
<i>04 District and Other Roads</i>						
105 Maintenance and Repairs	86,84.61	...	...	86,84.61	1,20,14.07	(-)28
800 Other Expenditure	34,23.53	...	...	34,23.53[a]	26,03.47	31
Total 04	1,21,08.14	...	...	1,21,08.14	1,46,17.54	(-)17
Total 3054	1,21,46.50	...	...	1,21,46.50	1,46,39.44	(-)17
Total (g) Transport	1,21,46.50	...	...	1,21,46.50	1,46,39.44	(-)17
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
004 Research and Development	53.85	...	...	53.85	50.46	7
Total 60	53.85	...	...	53.85	50.46	7
Total 3425	53.85	...	...	53.85	50.46	7
Total (i) Science Technology and Environment	53.85	...	...	53.85	50.46	7

[a] includes ₹6,23.57 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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	1,70.70	42.65	...	2,13.35[a]	2,05.29	4
090 Secretariat	8,21.75	16,32.84	...	24,54.59[b]	42,50.10	(-)42
091 Attached Offices	3,68.16	37.83	...	4,05.99[c]	3,26.29	24
092 Other Offices	...	48,19.71	...	48,19.71	15,00.00	221
101 Planning Commission/Planning Board	78.90	5.16	...	84.06	80.93	4
102 District Planning Machinery	2,34.83	1,17.54	...	3,52.37	3,48.22	1
800 Other Expenditure	69.57	27,42.29	...	28,11.86[d]	1,00,15.18	(-)72
Total 3451	17,43.91	93,98.02	...	1,11,41.93	1,67,26.01	(-)33
3452 Tourism						
<i>01 Tourism Infrastructure</i>						
101 Tourist Centre	6.87	6,10.67	...	6,17.54[e]	11,92.75	(-)48
102 Tourist Accommodation	16.39	1,19.27	...	1,35.66[f]	90.08	51
103 Tourist Transport service	4.91	...	...	4.91	3.99	23
190 Assistance to Public Sectors and Other Undertaking	14.02	58.10	...	72.12[g]	2,69.35	(-)73
Total 01	42.19	7,88.04	...	8,30.23	15,56.17	(-)47

[a] to [g] include ₹8.28, ₹5,90.26, ₹7.21, ₹30,37.80, ₹51.74, ₹23.61 and ₹51.00 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2014-15				Actuals for 2013-14	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</i>						
001 Direction and Administration	1,73.35	87.56	...	2,60.91[a]	2,47.27	6
003 Training	...	6.84	...	6.84[b]	4.46	53
104 Promotion and Publicity	1,28.74	3,10.21	...	4,38.95[c]	4,43.39	(-)1
800 Other Expenditure	4.17	67.93	...	72.10	1,42.96	(-)50
Total 80	3,06.26	4,72.54	...	7,78.80	8,38.08	(-)7
Total 3452	3,48.45	12,60.58	...	16,09.03	23,94.25	(-)33
3454 Census Survey and Statistics						
<i>02 Surveys and Statistics</i>						
110 Gazetter and Statistical Memoirs	59.76	4.83	...	64.59[d]	55.42	17
112 Economic Advice and Statistics	11,86.32	92.87	18.05	12,97.24[e]	12,86.45	1
Total 02	12,46.08	97.70	18.05	13,61.83	13,41.87	1
Total 3454	12,46.08	97.70	18.05	13,61.83	13,41.87	1
3456 Civil Supplies						
001 Direction and Administration	10,57.67	...	...	10,57.67[f]	10,05.60	5
102 Civil Supplies Scheme	...	7,12.28	...	7,12.28[g]	1,21.81	485
800 Other expenditure	82.68	79.90	...	1,62.58[h]	6,56.12	(-)75
Total 3456	11,40.35	7,92.18	...	19,32.53	17,83.53	8

[a] to [h] include ₹2.23, ₹4.40, ₹2.00, ₹0.67, ₹5.40, ₹0.10, ₹7,00.00 and ₹4.60 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2014-15				Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-concl.						
(j) General Economic Services-concl.						
3475 Other General Economic Services						
001 Direction and Administration	1.25	...	...	1.25	1.47	(-)15
003 Training	0.50	...	...	0.50	...	...
106 Regulation of Weights and Measures	3,10.00	65.12	2,24.90	6,00.02[a]	4.07.32	47
800 Other Expenditure	...	6.14	...	6.14	13.44	(-)54
Total 3475	3,11.75	71.26	2,24.90	6,07.91	4,22.23	44
Total (j) General Economic Services	47,90.54	1,16,19.74	2,42.95	1,66,53.23	2,26,67.89	(-)27
Total C.ECONOMIC SERVICES	8,19,84.18	10,13,34.72	26,77.93	18,59,96.83	17,39,45.40	7
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	4,48,44.08 36,22,93.68	16,47,75.18	5,32,73.13	62,51,86.07	55,51,59.15	13
Salary[*]	10,70.06 18,19,58.20	1,13,99.20	45,28.74	19,89,56.20	17,85,53.01	11
Grants in aid(Salary)[*]	4,00,64.20	4,71,61.03	23,40.87	8,95,66.10	6,32,71.26	42
Subsidies[*]	1,15,36.93	7,35.05	87.95	1,23,59.93	72,43.58	71
Grants in aid (Non- Salary)[*]	9.78 48,38.18	5,85,90.72	2,83,99.94	9,18,38.62	7,33,15.86	25
Grants in aid (Capital Assets)[*]	...	...	21.60	21.60	...	...

[a] includes ₹2,25.26 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[*] Total of the Object head is included in the grand total

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

4. Expenditure on Revenue Account:- :- The increase of ₹7,00,26.92 lakh in Revenue Expenditure from ₹ 55,51,59.15 lakh in 2013-14 to ₹ 62,51,86.07 lakh in 2014-15 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
1	2011 Parliament/State/Union Territory Legislatures	45,75.64	52,64.70	6,89.06	Mainly due to increase in payment of Salaries for the Members of Legislature.
2	2013 Council of Ministers	10,23.08	11,23.21	1,00.13	Mainly due to increase in Salaries and Medical advance under sub head Chief Minister.
3	2014 Administration of Justice	18,32.04	22,57.93	4,25.89	Mainly due to increase in payment of Salaries under Judges of High Court/Bench.
4	2039 State Excise	12,56.57	13,75.12	1,18.55	Mainly due to increase in Medical Advance under Headquarters Establishment and Salaries under District Establishment.
5	2048 Appropriation for Reduction or Avoidance of Debt	21,68.00	24,14.00	2,46.00	Mainly due to more appropriation under Sinking Fund.
6	2049 Interest Payments	3,71,50.22	4,05,09.97	33,59.75	Mainly due to increase in interests on Market loans and interest on Special Securities issued to NSSF of Central Government by State Government.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES					
Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
7	2052 Secretariat-General Services	64,92.73	68,76.95	3,84.22	Mainly due to increase in Salaries and Medical advance under Secretariat Administration Department (including other minor Department not shown separately).
8	2053 District Administration	28,57.47	30,21.22	1,63.75	Increase mainly in Salaries under D.C'S Establishment.
9	2054 Treasury and Accounts Administration	21,54.01	27,44.28	5,90.27	Increase mainly in Salaries under District Treasuries and Establishment of Assistant Examiner of Local Accounts.
10	2055 Police	4,05,74.17	4,87,84.80	82,10.63	Mainly due to increase in Secret Service Expenditure under Counter Insurgency.
11	2059 Public Works	1,45,94.37	1,53,59.38	7,65.01	Mainly due to increase in salary under Chief Engineer and his establishment (Buildings), salary of Supdt. Engineer and his establishment (Buildings), salary of Divisional and Subordinate Offices (Buildings).
12	2070 Other Administrative Services	90,12.01	96,10.05	5,98.04	Mostly due to increase in Office Expense under Meghalaya Administrative Training Institute.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES					
Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
13	2071 Pensions and other Retirement Benefits	4,50,87.44	5,14,94.05	64,06.61	Mainly due to increase in Superannuation and Retirement Allowances, Leave Encashment and Government Contribution for Defined Contribution Pension Scheme .
14	2202 General Education	9,57,81.73	11,66,20.31	2,08,38.58	Mainly due to increase in Grants_in_aid (Salaries and Non-Salaries) under Expenditure On U.P.Schools Under Non Deficit System and Mid-Day Meal Incentive to Student - 15% ACA.
15	2205 Art and Culture	45,13.89	78,93.16	33,79.27	Mainly due to increase in Public libraries and other expenditure
16	2210 Medical and Public Health	3,21,28.53	4,48,21.21	1,26,92.68	Mainly due to increase in Materials and Supplies under Establishment of Central Medical Store.
17	2211 Family Welfare	32,39.48	35,18.25	2,78.77	Mainly due to increase in Salaries under District Family Welfare Bureau.
18	2215 Water Supply and Sanitation	1,58,46.73	1,67,40.19	8,93.46	Mainly due to increase in salary of Chief Engineer, PHE and his establishment, salary of Divisonal and Sub Ordinate Offices, and payment due to MESEB/Municipal Board.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES					
Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
19	2220 Information and Publicity	12,68.12	13,56.46	88.34	Mainly due to increase in payment of Salaries and Office expenses under Directorate of information and Public Relation.
20	2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	5,98.16	50,85.99	44,87.83	Mainly due to increase in Grants-in-aid under Special Problems Recommended by The Twelve/Thirteen Finance Commission in Tribal Administration.
21	2230 Labour and Employment	21,04.18	32,62.41	11,58.23	Mainly due to increase in Salaries under District Establishment.
22	2235 Social Security and Welfare	1,22,26.42	1,29,14.76	6,88.34	Mainly due to increase in Rent, Rates and Taxes, Other Charges under District Social Welfare Officer and Expenditure Relating to Chairman / Vice Chairman / Deputy Chairman.
23	2236 Nutrition	95,07.77	1,09,14.50	14,06.73	Mainly due to increase in Material and Supplies under Supplementary Nutrition Programme for Integrated Child Development Service Scheme.
24	2245 Relief on account of Natural Calamities	19,34.55	28,44.37	9,09.82	Mainly due to increase in Other Charges under Calamity relief fund transfer to 8121- General and other Reserve Fund-122-State Disaster Response Fund (SDRF).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES					
Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
25	2401 Crop Husbandry	1,64,23.08	2,11,07.77	46,84.69	Mainly due to increase in Salaries, Office Expenses under District Offices (Horticulture).
26	2406 Forestry and Wild Life	1,19,24.52	1,44,07.61	24,83.09	Mainly due to increase in 'Minor Works' under Twelve/Thirteenth Finance Commission Award for maintenance of Forests and 'other Charges' under District Councils .
27	2505 Rural Employment	90,17.61	3,60,25.74	2,70,08.13	Mainly due to increase under the National Rural Employment Guarantee Schemes.
28	2801 Power	1,50,03.60	1,64,16.84	14,13.24	Mainly due to increase in Other charges under Non Lapsable Central Pool of Resources and Grants-in -aid (Non salary) under Construction of 132/33 KV, 2x20 MVA Sub-Station with LILO of Rongkhon-Ampati Line at Praharinagar (Tura).
29	2853 Non-ferrous Mining and Metallurgical Industries	1,01,81.49	1,15,23.30	13,41.81	Mainly due to increase in Rent, Rates and Taxes under Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
30	3456 Civil Supplies	17,83.53	19,32.53	1,49.00	Mainly due to increase in Subsidies for procurement of Sugar.
31	3475 Other General Economic Services	4,22.23	6,07.91	1,85.68	Mainly due to increase in Salaries under Enforcement and Minor works under Strengthening of Weights and Measures Infrastructures.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

The increase of revenue receipts in 2014-2015 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
1	2015 Elections	55,21.38	17,34.70	37,86.68	Mainly due to decrease in Other Charges under Expenditure on Preparation and Printing of Electoral Rolls for Assembly and Parliamentary Constituencies..
3	2204 Sports and Youth Services	43,20.65	41,89.05	1,31.60	Mainly due to decrease under Youth Green Campaign Movement.
4	2217 Urban Development	36,39.79	21,77.95	14,61.84	Mainly due to decrease under Upgradation of the Standard of Administration awarded by the Twelfth/thirteen Finance Commission.
5	2402 Soil and Water Conservation	1,17,89.99	1,02,98.11	14,91.88	Mainly due to decrease in 'Minor Works' under Accelerated Irrigation Benefit Programme (AIBP) and again 'Minor Works' under Soil Conservation Scheme of NABARD.
6	2403 Animal Husbandry	91,22.06	75,63.36	15,58.70	Mainly due to decrease in Salaries under Sub-Divisional Offices.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -concl.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
(In lakh of rupees)					
7	2404 Dairy Development	32,34.38	6,57.21	25,77.17	Mainly due to decrease in Salaries under Chilling Centre.
8	2405 Fisheries	29,70.38	15,15.27	14,55.11	Mainly due to decrease in Salaries and Subsidies under Conservation and Legislation for protection of fish and State Aquaculture Mission.
9	2501 Special Programmes for Rural Development	66,55.88	64,58.80	1,97.08	Mainly due to decrease in Other Charges and Border Areas Programmes Under Border Areas
10	2515 Other Rural Development Programmes	1,95,33.35	1,44,78.83	50,54.52	Mainly due to decrease in Salaries under District Office Under Community Development.
11	2852 Industries	25,40.48	7,94.12	17,46.36	Mainly due to decrease in Minor works under District Organisation.
12	3451 Secretariat-Economic Services	1,67,26.01	1,11,41.93	55,84.08	Mainly due to decrease in Salaries under Agriculture Department.

ANNEXURE TO STATEMENT NO. 15

Heads	Actuals for the year 2014-15				(In lakh of rupees)	
	Non-Plan		Plan		Total	
	State	CSS/CP	State	CSS/CP		
1	2	3	4	5	6	
	(In lakh of rupees)					
Expenditure Heads						
(Revenue Accounts)						
(A) General Services	....	...	...	...	....
(B) Social Services	...	...	50,22.83	3,49,11.39	3,99,34.22	
(C) Economic Services	...	...	4,91,92.94	6,12.25	4,98,05.19	
Total	...	...	5,42,15.77	3,55,23.64	8,97,39.41[*]	

 [*] Expenditure on Flagship Programme

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	6,95.96	...	1,67.76	...	1,67.76	31,86.78	(-)76
Total 207	6,95.96	...	1,67.76	...	1,67.76	31,86.78	(-)76
208 Special Police							
Construction of Administrative building.	2,00.00	...	3,09.78	...	3,09.78	12,76.01	55
Total 208	2,00.00	...	3,09.78	...	3,09.78	12,76.01	55
211 Police Housing							
Construction of residential building for police	5,10.85	...	60.49	...	60.49	42,23.81	(-)88
Total 211	5,10.85	...	60.49	...	60.49	42,23.81	(-)88
800 Other Expenditure							
Construction of Administrative building of District Police/Police Station/Outpost	...	...	...	...	...	13,94.43	...
Setting up of the Meghalaya Police Academy	...	...	12,50.00	...	12,50.00	12,50.00	...
Total 800	...	...	12,50.00	...	12,50.00	26,44.43	...
Total 4055	14,06.81	...	17,88.03	...	17,88.03	1,13,31.03	27

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	44.90	...	44.90	15,05.15	...
Meghalaya Legislative Assembly	1,63.60	...	77.06	...	77.06	3,75.04	(-)53
Total 103	1,63.60	...	1,21.96	...	1,21.96	18,80.19	(-)25
Total 4058	1,63.60	...	1,21.96	...	1,21.96	18,80.19	(-)25
4059 Capital Outlay on Public Works							
<i>01 Office Buildings</i>							
001 Direction and Administration	...	...	...	...	...	0.16	...
Total 001	...	...	...	...	...	0.16	...
051 Construction							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	10,53.52	...
Total 051	...	...	...	...	...	10,53.52	...
Total 01	...	...	...	...	...	10,53.68	...
<i>60 Other Buildings</i>							
051 Construction							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	3,54.95	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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>60 Other Building-concl.</i>							
051 Construction-concl.							
Total 051	3,54.95	...
Total 60	3,54.95	...
<i>80 General</i>							
051 Construction							
Construction of New District Jail in Nongstoin	4,08.43	...
Construction of New and permanent High Court Buildings, Shillong	4,79.79	...
Construction of Guest House at Vasant Vihar, New Delhi	24,55.61	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-contd.							
Construction of State Convention Centre	5,20.00	...
Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	30,34.65	...
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	53,59.92	...	52,48.70	9.36	52,58.06	3,56,47.68	(-)2
Renovation of Meghalaya House Guwahati i.e construction of parking and installation of Deep Tube well at Rehabari	54.03	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Construction of boundary wall with ornamental grill and new internal approach road to Good Wood Bungalow No.2, Shillong	...	...	...	...	...	83.70	...
Construction of Multi purpose Hall at Mawkyrwat Civil Sub-Division, Mawkyrwat, W.K.H. District	...	...	...	...	...	40.85	...
Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre,Tura	83.83	...	...	...	...	1,89.33	...
Construction of staff quarter at Raj Bhavan, Shillong	...	...	...	...	...	1,00.40	...
Construction of office of the Employment Exchange at East Khasi Hills, Shillong.	2,99.79	...	...	...	...	3,93.19	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 Treasury office building, at Nongpoh	1,23.17	...	...	...	1,87.42	...
Construction of office Building for Directorate of Social Welfare at Lower Lachumiere, Shillong	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	...
Construction of temporary Court Building extending the existing Building of the DC office at Nongpoh	2,41.56	...	...	...	2,41.56	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.							
80 General-concl.							
051 Construction-concl.							
Construction of Judicial Guest House including Renovation of Residential Quarters of Chief Justice and the Justices of the High Court of Meghalaya	...	...	10,69.89	...	10,69.89	10,69.89	...
Total 051	68,52.77	...	63,18.59	9.36	63,27.95[a]	4,87,98.46	(-)8
201 Acquisition of Land							
Aquisition of land for construction of Headquarter's Office Building	58.87	...	...	...	...	58.87	...
Total 201	58.87	...	...	...	...	58.87	...
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	1.09	...
Total 800	...	...	...	...	...	1.09	...
Total 80	69,11.64	...	63,18.59	9.36	63,27.95	4,88,58.42	(-)8
Total 4059	69,11.64	...	63,18.59	9.36	63,27.95	5,02,67.05	(-)8
Total A.Capital Accounts of General Services	84,82.05	...	82,28.58	9.36	82,37.94	6,34,78.27	(-)3

[a] Includes ₹ 22,40.24 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	1,40.90	...	1,80.16	...	1,80.16	13,97.29	28
Total 201	1,40.90	...	1,80.16	...	1,80.16[a]	13,97.29	28
202 Secondary Education							
Other works each costing ₹ 5 crore and less	1,10.88	...	2,00.15	...	2,00.15	30,08.99	81
Total 202	1,10.88	...	2,00.15	...	2,00.15[b]	30,08.99	81
203 University and Higher Education							
Other works each costing ₹ 5 crore and less	4,23.94	...	31.96	...	31.96	15,72.83	(-)92
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	3,00.00	...		...		3,00.00	...
Total 203	7,23.94	...	31.96	...	31.96[c]	18,72.83	(-)96

[a] to [c] Include ₹ 57.60, ₹ 121.15, and ₹ 18.50 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concltd.</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	43.37	...
Total 800	...	...	...	...	...	43.37	...
Total 01	9,75.72	...	4,12.27	...	4,12.27	63,22.48	(-)58
<i>02 Technical Education</i>							
103 Technical Schools							
Other works each costing ₹ 5 crore and less	1,70.91	...	0.12	...	0.12	5,22.18	(-)100
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	11,37.00	...	...	...	...	11,37.00	...
Total 103	13,07.91	...	0.12	...	0.12	16,59.18	(-)100
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	23,63.04	...
Total 800	...	...	...	...	...	23,63.04	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.							
4202 Capital Outlay on Education, Sports, Art and Culture-concl.							
<i>02 Technical Education-concl.</i>							
Total 02	13,07.91	...	0.12	...	0.12	40,22.22	(-)100
<i>04 Art and Culture</i>							
105 Public Libraries							
Other works each costing ₹ 5 crore and less	1,53.86	...	19.01	...	19.01	7,12.20	(-)88
Total 105	1,53.86	...	19.01	...	19.01[a]	7,12.20	(-)88
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	88.18	...	...	...	...	1,96.28	...
Total 800	88.18	...	...	...	...	1,96.28	...
Total 04	2,42.04	...	19.01	...	19.01	9,08.48	(-)92
Total 4202	25,25.67	...	4,31.40	...	4,31.40	1,12,53.18	(-)83
Total (a) Capital Account of Education, Sports, Art and Culture	25,25.67	...	4,31.40	...	4,31.40	1,12,53.18	(-)83

[a] Includes ₹ 2.00 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 (lalong, Jowai)	...	...	...	...	...	4,73.18	...
Construction of 200 bedded Hospital at Civil Hospital, Shillong.	...	...	...	...	...	17.80	...
Upgradation of Williamnagar CHC	2,33.12	...	1,63.43	...	1,63.43	4,85.04	(-)30
Other works each costing ₹ 5 crore and less	4,54.80	...	6,65.13	...	6,65.13	79,84.22	46
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	1,69,38	...	98.93	...	98.93	3,74.26	(-)42

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-contd.</i>							
110 Hospital and Dispensaries-contd.							
Upgradation of Tura Civil Hospital under minimum basic services	3,62.13	...	1,27.77	...	1,27.77	5,99.35	(-)65
Improvement of Shillong Civil Hospital	5,09.90	...	1,55.69	...	1,55.69	8,86.05	(-)69
Improvement of Ganesh Das Hospital, Shillong	4,50.69	...	...	...	...	6,50.69	...
Upgradation of Ampati CHC to Hospital	3,24.05	...	2,74.36	...	2,74.36	7,68.25	(-)15
Upgradation of Nongstoin CHC to Hospital	1,60.58	...	...	...	...	1,60.58	...
Upgradation of Mawkyrwat CHC to Hospital	4,19.45	...	1,20.00	...	1,20.00	5,39.45	(-)71
Upgradation/ Renovation /Improvement of Jowai Civil Hospital	2,94.89	...	1,85.27	...	1,85.27	4,80.16	(-)37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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'd.</i>							
110 Hospital and Dispensaries-concl'd.							
Upgradation/Renovation/Improvement of R.P.Chest Hospital, Shillong	...	...	6,41.39	...	6,41.39	6,41.39	...
Improvement of Ganesh Das Hospital, Shillong	...	...	3,96.24	...	3,96.24	3,96.24	...
Total 110	33,78.99	...	28,28.21	...	28,28.21[a]	1,71,85.64	(-)16
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	1,82.47	...	3,60.62	...	3,60.62	9,33.10	98
Total 200	1,82.47	...	3,60.62	...	3,60.62[b]	9,84.95	98
Total 01	35,61.46	...	31,88.83	...	31,88.83	1,81,70.59	(-)10

[a] and [b] include ₹ 3,17.27 and ₹ 29.99 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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</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	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concl'd.							
Construction of Laitdom PHC in West Khasi Hills	...	...	...	...	...	12,13.01	...
Other works each costing ₹ 5 crore and less	18.92	...	...	...	...	1,01,00.55	...
Construction of Primary Health Centres	51,14.60	...	3,40.08	...	3,40.08	54,54.68	(-)93
Total 101	51,33.52	...	3,40.08	...	3,40.08[a]	1,84,24.77	(-)93
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	...	...	...	...	...	4,58.45	...
Construction of PHC's with Staff Quarter	...	...	46,22.67	...	46,22.67	46,22.67	...
Total 103	...	...	46,22.67	...	46,22.67[b]	54,11.96	...

[a] and [b] include ₹ 37.42 and ₹ 9,28.40 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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>							
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	4,12.02	...	3,20.96	...	3,20.96	31,72.09	(-)22
Total 800	4,12.02	...	3,20.96	...	3,20.96[a]	32,96.05	(-)22
Total 02	55,45.54	...	52,83.71	...	52,83.71	3,45,19.82	(-)5
<i>03 Medical Education Training and Research</i>							
200 Other Systems	90.17	...	10.01	...	10.01	1,30.18	(-)89
Total 200	90.17	...	10.01	...	10.01	1,30.18	(-)89
Total 03	90.17	...	10.01	...	10.01	1,30.18	(-)89

[a] Includes ₹ 54.99 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 -concl.							
<i>04 Public Health</i>							
106 Manufacture of Sera/Vaccine							
Other works each costing ₹ 5 crore and less	...	...	3,03.34	...	3,03.34	8,27.68	...
Renovation and Improvement of Pasteur Institute	4,04.86	...	...	...	...	4,04.86	...
Total 106	4,04.86	...	3,03.34	...	3,03.34	12,32.54	(-)25
200 Other Programmes	...	...	...	...	...	10.70	...
Total 200	...	...	...	...	...	10.70	...
Total 04	4,04.86	...	3,03.34	...	3,03.34	12,43.24	(-)25
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	21,78.20	...
Total 800	...	...	...	...	...	21,78.20	...
Total 80	...	...	...	...	...	21,78.20	...
Total 4210	96,02.03	...	87,85.89	...	87,85.89	5,62,42.03	(-)8

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concltd.							
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	96,02.03		87,85.89	...	87,85.89	5,64,28.66	(-)8

(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	...	...	...	...	15,60.22	...
Nongpoh Water Supply Scheme	...	...	...	...	...	22,08.18	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.*

101 Urban Water Supply-contd.

Modification of Pumping System and Water Treatment Plant of GSWSS	5,41.69	...	...	...	...	11,91.47	...
Renovation of Mairang Water Supply Scheme	...	...	...	...	...	3,82.84	...
Other works each costing ₹ 5 crore and less	13,47.24	...	1,57.47	...	1,57.47	2,38,71.52	(-) ⁸⁸
Greater Rymbai Water Supply Scheme	...	...	...	...	...	3,36.24	...
Improvement of Wahiajer Water Supply Schemes	...	...	...	...	...	1,36.92	...
Nongstoin Urban Water Supply Scheme	13,87.00	...	21,27.00	...	21,27.00	35,14.00	53
Upper Shillong Water Supply Project	9,73.25	...	...	...	...	9,73.25	...
Greater Raliang Water Supply Project	2,50.54	...	...	...	...	2,50.54	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.							
Greater Selsella Water Supply Schmes	3,99.90	...	33.44	...	33.44	4,33.34	(-)92
Replacement Of Pumping Machineries of GSWSS	...	...	9,59.00	...	9,59.00	9,59.00	...
Total 101	49,27.46	...	32,76.91	...	32,76.91[a]	3,58,17.52	(-)33
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 ₹ 26 99.00 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Wahtyngngai Water Supply Scheme	...	...	...	...	...	4,51.09	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.

Implementation of Nongmynsong Water Supply Scheme Phase-II	...	...	...	...	...	1,84.32	...
Umpling Water Supply Scheme	...	...	...	...	...	71.34	...
Implementation of Madan Sohriman Combined Water Supply Scheme	...	...	...	...	...	2,43.56	...
Marngor combine Water Supply Scheme	...	...	...	...	...	96.68	...
Patharkmah Water Supply Scheme	...	...	...	...	...	1,22.88	...
Greater Raliang Water Supply Scheme	...	...	...	...	...	3,02.70	...
Implementation of Nartiang combine Water Supply Scheme	...	...	...	...	...	1,29.05	...
Mawphlang Mawngap Marbisu combine Water Supply Scheme	...	...	...	...	...	1,81.33	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.

Greater Sohryngkham Water Supply Scheme	...	...	...	...	...	2,76.28	...
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	63,13.90	...	67,18.36	...	67,18.36	11,79,60.21	6
Phramer Tuber Combined Water Supply Schemes	...	...	...	...	...	50.62	...
Replacement of Phase-II Feeder main of GSWSS	...	...	...	...	...	4,71.24	...
Implementation of Mawphlang Mawngap Marbisu combine water supply scheme	...	...	...	...	...	5,50.02	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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>							
102 Rural Water Supply-concl.							
Patharkhmah combine water supply scheme	...	...	...	...	...	2,29.22	...
Greater Kharkutta Water Supply Schemes	...	...	...	...	...	3,05.19	...
Greater Umroi Water Supply Schemes	...	...	...	...	...	2,01.99	...
Greater Umsning Water Supply Schemes	...	...	...	...	...	77.74	...
Water Coverage for Schools (SCA)	6,54.61	...	4,43.83	...	4,43.83	10,98.44	(-) ³²
National Rural Drinking Water Programme	...	...	60,40.56	...	60,40.56	60,40.56	...
Total 102	69,68.51	...	1,32,02.75	...	1,32,02.75^[a]	13,50,24.65	89

[a] Includes ₹ 5,76.00,lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	2,10.23	...	29.43	...	29.43	32,48.37	(-)86
Augmentation of Tura Phase-I and II water supply scheme	...	...	25,00.00	...	25,00.00	26,25.00	...
Total 800	2,10.23	...	25,29.43	...	25,29.43[a]	58,73.37	1103
Total 01	1,21,06.20	...	1,90,09.09	...	1,90,09.09	17,67,15.54	57
<i>02 Sewerage and Sanitation</i>							
101 Urban Sanitation Services	...	...	...	...	...	1,16.68	...
102 Rural Sanitation Services	14,83.00	...	52.40	...	52.40[b]	48,48.11	(-)96
106 Sewerage Services	...	...	...	...	...	4,48.91	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	46.11	...

[a] and [b] include ₹ 12,50.00 and ₹ 52.40 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concl.							
<i>02 Sewerage and Sanitation-concl.</i>							
800 Other Expenditure-concl.							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	6,53.16	...
Total 800	...	...	...	...	...	6,99.27	...
Total 02	14,83.00	...	52.40	...	52.40	61,12.97	(-)96
Total 4215	1,35,89.20	...	1,90,61.49	...	1,90,61.49	18,28,28.51	40
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	4,49.58	...	4,49.58	26,02.84	(-)73
Other works each costing ₹ 5 crore and less	85.35	...	1,80.73	...	1,80.73	62,06.30	112
Total 700	17,32.30	...	6,30.31	...	6,30.31[a]	88,09.14	(-)64
Total 01	17,32.30	...	6,30.31	...	6,30.31	1,02,91.02	(-)64
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,26.04	...	70.10	...	70.10	32,83.63	(-)44
Total 800	1,26.04	...	70.10	...	70.10	32,83.63	(-)44
Total 80	1,26.04	...	70.10	...	70.10	32,83.63	(-)44
Total 4216	18,58.34	...	7,00.41	...	7,00.41	1,35,74.65	(-)62

[a] Includes ₹ 1,10.45 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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							
<i>60 Other Urban Development Schemes</i>							
051 Construction							
Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	...	54,42.78	...
Purchase of Buses for Shillong	4,96.42	...	...	...	...	17,39.39	...
Solid Waste Management Project at Tura	41.66	...	...	...	...	7,46.48	...
Solid Waste Management Project at Nongpoh	30.01	...	...	...	...	5,44.09	...
Other works each costing ₹ 5 crore and less	10,20.24	...	3,28.60	5,20.01	8,48.61	36,10.20	(-)17
Augmentation of water supply in Shillong (GSWSS-Ph-III)	...	...	...	...	...	83,46.11	...
Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	6,12.10	...	...	...	...	18,35.10	...
Construction of Inter State Bus Terminal at Tura	16,56.38	...	...	10,35.24	10,35.24	28,54.71	(-)37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.							
<i>60 Other Urban Development Scheme-contd.</i>							
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	2,77.14	...	...	6,75.00	6,75.00	12,99.92	144
Construction of Road Project for New Shillong Township Phase-I under SPA	51,00.00	...	...	...	...	51,00.00	...
Integrated Housing and Slum Development Programme (JNNURM)	10,90.85	...	1,91.30	...	1,91.30	12,82.15	(-)82
Capacity Building for Meghalaya	5,40.57	...	...	...	...	5,40.57	...
Procurement of 240 buses under the New Bus Funding Project	...	...	29,79.10	...	29,79.10	29,79.10	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concltd.							
4217 Capital Outlay on Urban Development-concltd.							
<i>60 Other Urban Development Scheme-concltd.</i>							
E-Governance in Municipalities	2,91.98	...	...	...	...	2,91.98	...
051 Construction-concltd.							
Total 051	1,11,57.35	...	34,99.00	22,30.25	57,29.25[a]	3,66,12.58	(-)49
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	...	...	...	...	...	31,85.00	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	...	42,35.58	...
Total 60	1,11,57.35	...	34,99.00	22,30.25	57,29.25	4,08,48.16	(-)49
Total 4217	1,11,57.35	...	34,99.00	22,30.25	57,29.25	4,08,48.16	(-)49
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,66,04.89	...	2,32,60.90	22,30.25	2,54,91.15	23,72,51.32	(-)4

[a] Includes ₹ 2,00.52 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	3,78.15	...	4,58.04	...	4,58.04	41,63.86	21
Construction of Anganwadi Centre under ICDS Scheme	...	...	...	11,67.75	11,67.75	11,67.75	...
Total 800	3,78.15		4,58.04	11,67.75	16,25.79	53,31.61	330
Total 02	3,78.15		4,58.04	11,67.75	16,25.79	53,31.61	330
Total 4235	3,78.15		4,58.04	11,67.75	16,25.79	53,31.61	330
Total (g) Capital Account of Social Welfare and Nutrition	3,78.15		4,58.04	11,67.75	16,25.79	53,31.61	330
(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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	3,91,10.74	...	3,29,36.23	33,98.00	3,63,34.23	31,02,66.52	(-)7
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	5,53.85	...	1,72.35	...	1,72.35	19,78.07	(-)69
Total 800	5,53.85	...	1,72.35	...	1,72.35	19,78.07	(-)69
Total 4401	5,53.85	...	1,72.35	...	1,72.35	19,78.07	(-)69

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	1,62.93	...	2,42.64	...	2,42.64	7,08.22	49
Total 800	1,62.93	...	2,42.64	...	2,42.64	7,08.22	49
Total 4405	1,62.93	...	2,42.64	...	2,42.64	7,68.31	49
4406 Capital Outlay on Forestry and Wild Life							
<i>01 Forestry</i>							
070 Communication and Buildings	58.60	...	25.92	...	25.92[a]	57,84.06	(-)56
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	10,00.00	...
105 Forest Produce	...	...	...	...	...	66.95	...

[a] Includes ₹8.95 lakh transferred to 8443-Civil Deposit 109- Forest Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	58.60	...	25.92	...	25.92	71,44.11	(-)56
Total 4406	58.60	...	25.92	...	25.92	71,44.11	(-)56

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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							
Total 101	1,73.52	...
Total 02	1,73.52	...
Total 4408	11,98.72	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	30.00	...	20.00	...	20.00	4,05.46	(-)33
Total 190	30.00	...	20.00	...	20.00	4,05.46	(-)33
Total 4416	30.00	...	20.00	...	20.00	4,05.46	(-)33
4425 Capital Outlay on Co-operation							
106 Investments in Multi-Purpose Rural Cooperatives	40.00	...	58.80	...	58.80	20,31.81	47
107 Investments in Credit Cooperatives	...	...	8.00	...	8.00	5,15.77	...
108 Investments in Other Cooperatives	3,48.26	...	1,29.00	58.00	1,87.00	30,54.06	(-)46
200 Other Investments	4,10.74	...	2,93.10	...	2,93.10	26,60.95	(-)29
800 Other Expenditure	...	...	...	...	...	63.25	...
Total 4425	7,99.00	...	4,88.90	58.00	5,46.90	83,25.84	(-)32

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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'd.							
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	30.00	...	28.00	...	28.00	2,98.00	(-)7
Total 800	30.00	...	28.00	...	28.00	2,98.00	(-)7
Total 01	30.00	...	28.00	...	28.00	5,11.56	(-)7
Total 4435	30.00	...	28.00	...	28.00	5,11.56	(-)7
Total (a) Capital Account of Agriculture and Allied Activities	16,34.38	...	9,77.81	58.00	10,35.81	2,03,72.22	(-)37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	20.00	...	9.96	...	9.96	16,23.39	(-)50
Total 102	20.00	...	9.96	...	9.96	16,23.39	(-)50
Total 4515	20.00	...	9.96	...	9.96	16,23.39	(-)50
Total (b) Capital Account of Rural Development	20.00	...	9.96	...	9.96	16,23.39	(-)50
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
<i>01 Medical and Public Health Urban Health Services Allopathy</i>							
110 Hospital and Dispensaries	...	...	...	...	...	77.45	...
Total 110	...	...	...	...	...	77.45	...
Total 01	...	...	...	...	...	77.45	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	...	...	3,85.93	...
Total 104	3,06.32	...	...	...	...	3,85.93	...
Total 13	3,06.32	...	...	...	...	3,85.93	...
<i>14 PWD/Roads and Buildings</i>							
800 Other Expenditure							
Improvement /upgradaion of Cherra- Mawsmmai-Shella road (40.00 Km)	1,93.96	...	...	...	...	13,46.08	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-contd.							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	85,68.80	...
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	2,41.00	...	...	...	...	30.92.21	...
Improvement Upgradation of Jowai Nartiang Khanduli road (54.805 Km)	...	...	...	...	...	2,47.50	...
Improvement including widening of Agia-Mendhipathar -Phulbari-Tura (AMPT) Road (73rd - 133rd Km)	...	...	8,00.00	...	8,00.00	36,93.44	...
Upgradation to intermediate lane of Agia - Mendhipathar - Phulbari - Tura Road (0-73.00 Km)	12,64.41	...	10,88.85	...	10,88.85	42,64.26	(-)14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)	...	...	...	...	...	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	...
Improvement Including Widening & Metalling & Blacktopping of Jowai- Nartiang-Kdiap-Khanduli Road (6.00-61km)	16,67.17	...	15,00.00	...	15,00.00	33,95.82	(-)10

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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'd.</i>							
800 Other Expenditure-concl'd.							
Upgradation of Mairang-Riangodown -Azra Road (25th-109th Km)	...	...	16,66.66	...	16,66.66	16,66.66	...
Total 800	33,66.54	...	50,55.51	...	50,55.51[a]	3,41,52.67	50
Total 14	33,66.54	...	50,55.51	...	50,55.51	3,41,52.67	50
<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	...
Total 800	3,04.86	...	...	...	...	3,04.86	...
Total 19	3,04.86	...	...	...	...	3,04.86	...

[a] Includes ₹1,07.74 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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'd.							
4552 Capital Outlay on North Eastern Areas -concl'd.							
<i>80 General-concl'd.</i>							
800 Other Expenditure-concl'd.							
Other works each costing ₹ 5 crore and less	1,48.47	...	...	...	...	1,45,75.61	...
Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	...	6,22.29	...
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	1,48.47	...	...	...	...	2,70,49.23	...
Total 80	1,48.47	...	...	...	...	2,70,49.23	...
Total 4552	41,26.19	...	50,55.51	...	50,55.51	6,19,70.14	23
Total (c) Capital Account of Special Areas Programme	41,26.19	...	50,55.51	...	50,55.51	6,19,70.14	23

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	2,17.70	...	1,71.74	...	1,71.74	2,37,08.36	(-)21
Halwa Atong Flood Irrigation Scheme	...	...	...	...	...	2,49.40	...
Mawliehbah Flood Irrigation	...	...	...	...	...	2,93.23	...
Umtangling Flood Irrigation Project	...	...	...	...	...	9.20	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	38,47.64	...	38,47.64	1,13,47.64	...
Total 101	2,17.70	...	40,19.38	...	40,19.38	4,08,10.83	1746
102 Ground Water	...	...	...	...	...	1.71	...
Total 102	...	...	...	...	...	1.71	...
Total 4702	2,17.70	...	40,19.38	...	40,19.38	4,08,12.54	1746
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	3,73.52	...	1,44.83	...	1,44.83	52.34.70	(-)61

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 Projects-concl.							
<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	...
Total 103	3,73.52	...	1,44.83	...	1,44.83[a]	66,74.54	(-)61
799 Suspense	...	...	...	...	...	0.24	...
Total 799	...	...	...	...	...	0.24	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	20.38	...	48.78	...	48.78	69.16	139
Total 800	20.38	...	48.78	...	48.78	69.16	139
Total 01	3,93.90	...	1,93.61	...	1,93.61	67,50.31	(-)51
Total 4711	3,93.90	...	1,93.61	...	1,93.61	67,50.31	(-)51
Total (d) Capital Account of Irrigation and Flood Control	6,11.60	...	42,12.99	...	42,12.99	4,94,35.73	589

[a] Includes ₹ 2.00 lakh transferred to 8443-Civil Deposit 108 Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	5,50.00	...	8,09.30	...	8,09.30	50,05.05	47
102 Small Scale Industries	...	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	...	16.00	...
104 Handicraft Industries	50.00	...	...	...	...	3,24.90	...
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	...	12,50.00	11,61.00	24,11.00	29,86.24	48120
800 Other Expenditure	...	...	...	...	...	1,23.51	...
Total 4851	6,05.00	...	20,59.30	11,61.00	32,20.30	87,51.20	432

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	22,00.00	...	18,00.00	...	18,00.00	1,62,79.18	(-)18
Total 190	22,00.00	...	18,00.00	...	18,00.00	1,62,79.18	(-)18
Total 01	22,00.00	...	18,00.00	...	18,00.00	1,62,79.18	(-)18
Total 4854	22,00.00	...	18,00.00	...	18,00.00	1,62,79.18	(-)18
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 Corporation Limited	...	...	...	...	...	91,09.41	...
Total 190	...	...	...	...	...	91,09.41	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	60.00	...	51.00[*]	...	51.00	5,04.79	(-)15
Entrepreneurship Development and Incubation centre at Ampati	4,74.00	...	18,00.00	...	18,00.00	22,74.00	280
Total 800	5,34.00	...	18,51.00	...	18,51.00	27,78.79	247
Total 60	5,34.00	...	18,51.00	...	18,51.00	1,18,88.20	247
Total 4885	5,34.00	...	18,51.00	...	18,51.00	1,18,88.20	247
Total (f) Capital Account of Industry and Minerals	33,39.00	...	57,10.30	11,61.00	68,71.30	3,71,55.26	106
(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	8.04	...	10.82	...	10.82	64,10.63	35

[*] Includes ₹50.00 lakh as Investment in Meghalaya Industrial Development Corporation Limited. Misclassification is under correspondence with the State Government

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.							
<i>02 Air Port-concl.</i>							
102 Aerodromes-concl.							
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	...	...
Total 102	6,17.08	...	(-),5,98.22	...	(-),5,98.22	66,13.63	(-),197
Total 02	6,17.08	...	(-),5,98.22	...	(-),5,98.22	66,13.63	(-),197
Total 5053	6,17.08	...	(-),5,98.22	...	(-),5,98.22	66,13.63	(-),197
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
337 Road Works							
Total 01	...	...	...	...	...	35.24	...
<i>02 Strategic and Border Roads</i>							
001 Direction and Administration							
Other Works each costing ₹ 5 crore and less	...	...	...	...	...	10,52.97	...

[*] Minus expenditure is due to refund of last year's unutilised amount.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concltd.							
001 Direction and Administration-							
Total 001	...	...	...	...	...	10,52.97	...
Total 02	...	...	...	...	...	10,52.97	...
03 State Highways							
337 Road Works	...	...	...	...	...	0.40	...
800 Other Expenditure							
Other Works each costing ₹ 5 crore and less	1,96.40	...	4,33.04	...	4,33.04	9,65.83	120
Total 800	1,96.40	...	4,33.04	...	4,33.04	9,65.83	120
Total 03	1,96.40	...	4,33.04	...	4,33.04	9,66.23	120
04 District and Other Roads							
800 Other Expenditure							
Construction of Kherapara Dekubazar road section-II	...	...	...	...	...	2,21.12	...
Reconstruction of 10 Nos.of bridges and approaches on Mawphlang Balat Road	...	...	...	...	...	8,38.73	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 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 Mawsmi Shella and Balat road	...	...	...	...	...	4,88.18	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	...	...	12,52.06	...
Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB road	...	...	...	...	...	4,92.94	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 Kharepara 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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 and Widening Strengthening MBT of MBGM Road from 42nd Km to 56th Km Reconstruction of weak timber bridgesand culverts by RCC Bridges, Br No.43/1, 44/1,54/4 and 55/1	...	...	...	...	...	1,67.84	...
Improvement including MBT of road from Sonapur (NH-44) to Lad Borsara10.00.km.	...	...	...	...	...	4,39.14	...
Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchnrum (7.00)km	...	...	...	...	...	1,39.24	...
Re-construction of bridges and approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	...	...	2,94.06	...	2,94.06	11,06.69	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	...	...	10,91.44	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	3,24,66.09	...	1,10,61.20	...	1,10,61.20	24,54,16.07	(-)66
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)	...	...	...	...	...	13,00.00	...
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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 Umtyngar to Sohra (L=35.20 kms)	...	...	...	...	...	25,00.00	...
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th km)	...	...	...	...	...	23,93.40	...
Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnem (L=30.535 Km) Under SPA	...	...	...	...	...	12,16.31	...
Re- construction of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge	...	...	...	...	...	1,00.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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)	...	...	...	...	...	2,69.90	...
MBT of Rwiang Langja Langpih road (6-32 Km)	...	...	...	...	...	10,73.00	...
Improvement i/c MBT of Nartiang Khyndawsoo road (27 Km )	...	...	...	...	...	14,34.34	...
Improvement. i/c MBT of a road from 12th Km of Shangpung Sutnga road via Mynska to Myntriang (0-10 Km )	...	...	...	...	...	4,70.00	...
Construction of major bridge over river Myntdu on Dawki - Muktapur - Borghat road (span – 180.00 m)	...	...	...	...	...	4,52.12	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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)	...	...	...	...	...	12,62.16	...
Construction of MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km )	...	...	...	...	...	7,93.21	...
IRQP from Km 0/00-13/00 of NH-44 Shillong Jowai Road	...	...	...	...	...	17.74	...
Construction and improvement i/c MBT of Mukhla- Sohshrieh-Myrjai Muplieng road i/c major bridge (10.00 Km)	...	...	...	...	...	14,70.44	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	...	...	...	8,93.50	...
Upgradation of Rongram Phulbari Hill road 0-10 km	...	...	...	...	...	12,20.00	...
Construction of Ampati Purakhasia road	...	...	...	...	...	17,20.42	...
Construction of a road from Betasing to Mellim (15.36 km)	...	...	...	...	...	15,40.00	...
Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 km)	...	...	...	...	...	11,00.00	...
Construction of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat.	...	...	...	...	...	11,45.22	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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)	...	...	...	...	...	12,44.86	...
Improvement i/c MBT of Tura Dalu road to Chokpot (6-16 km)	...	...	...	...	...	4,46.00	...
Improvement including Widening and strengthening of Bikonggre Chibinang road (0- 10.00 Km)	1,00.00	...	21.00	...	21.00	6,91.60	(-)79
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 District	...	...	...	...	...	5,09.91	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	2,50.00	...	2,50.00	3,36.35	355
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	4,38.46	...				7,06.93	...
Construction and MBT of Bandapara Malangkona Shallang road 52 km Ph-1-10km	...	...	...	...	...	3,00.50	...
Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian Road(12-22) km	...	...	...	...	...	4,59.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Strengthening improvement of riding quality of Shangpliang-Sutnga road (0-12.00 Km) upgradation of ODR	...	...	...	...	...	1,50.00	...
Strengthening i/c improvement of riding quality of Raliang Sahnsiang road (0- 11.00 km)	...	...	...	...	...	1,50.00	...
Upgradation of Sutnga-Sumer-Saipung (3-22 kms)=20 kms	...	...	...	...	...	2,10.04	...
Strengthening and improvement of riding quality of Ummulong Nartiang Road	...	...	...	...	...	4,00.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Improvement i/c widening to double lane of Songsak Mendipathar road (12th-26th) =15.00 kms	1,49.87	...	60.00	...	60.00	7,09.87	(-)60
Strengthening & improvement of Kalaichar to Gopinath via Zikzak road (0-22.50 km) of ODR	...	...	...	...	...	2,67.40	...
Strengthening and improvement of riding quality on Ampati Mancachar Road	...	...	...	...	...	1,41.94	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Upgradation of roads of AMPT roads to Haribhanga village (Bye Pass)	...	...	...	...	...	2,55.00	...
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	...
Upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	...	...	...	...	...	1,80.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
Upgradation of Jongksha Kharang Dienglieng Nongjrong Road (JKDN) (L=10.00 Km)	...	...	...	...	...	2,65.00	...
Upgradation of Urban roads within Shillong Central Division	...	...	...	...	...	4,94.38	...
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	...	1,00.00	...	1,00.00	2,02.64	(-)3

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	10,15.81	...	10,15.81	15,15.81	103
Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (conversion of SPT to RCC bridges)	70.59	...	1,00.00	...	1,00.00	1,70.59	42
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar	60.02	...	98.05	...	98.05	1,58.07	63
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (L=4.10 Km)	50.00	...	2,02.30	...	2,02.30	2,52.30	305

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	1,68.00	...	1,68.00	2,98.71	29
Rehabilitation of Pasyih - Garampani Road (Improvement of Riding quality)(0-20 Km)	5,14.33	...	...	...	...	5,14.33	...
2-laning of Shillong - Nongstoin section of NH 44 and Nongstoin-Tura State road under Phase `A' of SARDP-NE	6,67.70	...	3,26,19.78	...	3,26,19.78	3,32,87.48	4785
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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...
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	...	3,80.21	...	3,80.21	11,87.35	(-)53
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	...
IRQP from Km. 23.00 - 30.00 of Shillong - Jowai Road NH-44 in the State of Meghalaya	4,88.99	...	...	...	...	4,88.99	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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.

Inter State Connectivity	6,99.99	...	...	...	...	6,99.99	...
Upgradation of Roads of New Districts Headquarters(SPA)	11,68.88	...	10,75.28	...	10,75.28	22,44.16	(-)8
Umngi- Laitmawsiang- Mawthawpdah Road	...	...	14,86.20	...	14,86.20	14,86.20	...
Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km)	...	...	2,66.34	...	2,66.34	2,66.34	...
Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre	...	...	68.02	...	68.02	68.02	...
Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2)	...	...	1,30.57	...	1,30.57	1,30.57	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concl.							
<i>04 District and Other Roads-concl.</i>							
800 Other Expenditure-concl.							
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	...	...	4,61.35	...	4,61.35	4,61.35	...
Total 800	4,83,50.67	...	4,98,58.17	...	4,98,58.17[a]	35,68,79.01	3
Total 04	4,83,50.67	...	4,98,58.17	...	4,98,58.17	35,68,79.01	3
Total 5054	4,85,47.07	...	5,02,91.21	...	5,02,91.21	35,89,33.45	4
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other works each costing ₹ 5 crore and less	45.50	...	40.55	...	40.55	2,58.54	(-)11
Total 050	45.50	...	40.55	...	40.55	2,58.54	(-)11

[a] Includes ₹ 1,35,42.25 lakh transferred to 8443-Civil Deposit 108-Public Works Deposits.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...	...	...	...	...	5,42.99	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	77,47.42	...
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	3,65.00	...	3.00	...	3.00	25,57.58	(-)99
Capital contribution to Meghalaya Transport Corporation	3,80.00	...	2,50.00	...	2,50.00	6,30.00	(-)34
Total 800	7,45.00	...	2,53.00	...	2,53.00	31,87.58	(-)66
Total 5055	7,90.50	...	2,93.55	...	2,93.55	1,17,36.53	(-)63
Total (g) Capital Account of Transport	4,99,54.65	...	4,99,86.54	...	4,99,86.54	37,72,83.61	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concltd.</i>							
190 Investment in Public Sector and Undertakings							
Share Capital Contribution to Meghalaya Tourism Development Corporation	2,68.50	...	1,04.56	...	1,04.56	11,69.53	(-)61
Total 190	2,68.50	...	1,04.56	...	1,04.56	11,69.53	(-)61
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	1,55.19	...
Total 800	...	...	...	...	...	1,55.19	...
Total 01	2,68.50	...	1,04.56	...	1,04.56	13,97.24	(-)61
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	3,95.93	...
Total 800	...	...	...	...	...	3,95.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	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-concltd.							
<i>80 General-concltd.</i>							
Total 80	3,95.93	...
Total 5452	2,68.50	...	1,04.56	...	1,04.56	17,93.17	(-)61
5465 Investment in General Financial and Trading Institutions							
<i>01 Investments in General Financial Institutions</i>							
190 Investments in Public Sector and Other Undertakings							
Works/Projects having no expenditure during the last five years	38.96	...
Total 190	38.96	...
Total 01	38.96	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-concl.							
(j) Capital Account of General Economic Services-concl.							
5465 Investment in General Financial and Trading Institutions-concl.							
<i>02 Investment in Trading Institutions</i>							
190 Investments in Public Sector and Other Undertakings							
Investment in Meghalaya Construction Corporations	...	...	...	...	...	75.00	...
Total 190	...	...	...	...	...	75.00	...
Total 02	...	...	...	...	...	75.00	...
Total 5465	...	...	...	...	...	1,13.96	...
Total (j) Capital Account of General Economic Services	2,68.50	...	1,04.56	...	1,04.56	19,07.13	(-)61
Total C. Capital Account of Economic Services	5,99,54.32	...	6,60,57.67	12,19.00	6,72,76.67	54,97,92.21	12
Grand Total	10,75,47.11	...	10,72,22.48	46,26.36	11,18,48.84	92,35,37.00	4
Grants in aids (Salary)[*]	...	...	2,60.00	...	2,60.00	...	...

[*] Total of the Object head is included in the grand total

ANNEXURE TO STATEMENT NO. 16

Heads	Actuals for the year 2014-15				(In lakh of rupees)	
	Non-Plan		Plan		Total	
	State	CSS/CP	State	CSS/CP		
1	2	3	4	5	6	
	(In lakh of rupees)					
Expenditure Heads						
(Capital Accounts)						
(A) General Services	...	...	...	...	...	...
(B) Social Services	...	...	46,05.55	...	...	46,05.55
(C) Economic Services	...	...	35,60.79	11,61.00	...	47,21.79
Total	...	...	81,66.34	11,61.00	...	93,27.34[*]

[*]Expenditure on Flagship programme

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	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	6,31,62.34	99,31.00	15,19.10	7,15,74.24	84,11.90	13	61,41.13	
Total 6003	35,09,93.82	7,22,19.18	1,82,84.44	40,49,28.56	5,39,34.74	15	3,02,74.61	
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	28.28	4.00	6.64	25.64	(-)2.64	(-)9	1.80	
800 Other Loans	3,10.30	...	22.61	2,87.69	(-)22.61	(-)7	30.35	
Total 01	11,27.33	4.00	29.25	11,02.08	(-)25.25	(-)2	32.15	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	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	1,52,63.08	3,62.70	18,72.79	1,37,52.99	(-)15,10.09	(-)10	18,21.06	
911 Deduct -Recoveries of Overpayments	10.50	...	...	10.50	...	...	(-)25.44
Total 02	1,52,73.58	3,62.70	18,72.79	1,37,63.49	(-)15,10.09	(-)10	17,95.62	
<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	2,61.31	1,10.00	7.18	3,64.13	1,02.82	39	11.63	
911 Deduct -Recoveries of Overpayments	77.86	...	...	77.86	...	...	...
Total 04	3,39.17	1,10.00	7.18	4,41.99	1,02.82	30	11.63	
<i>05 Loans for Special Schemes</i>								
101 Schemes of North Eastern Council	3,57.64	...	72.61	2,85.03	(-)72.61	(-)20	55.05	
Total 05	3,57.64	...	72.61	2,85.03	(-)72.61	(-)20	55.05	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	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	1,76,44.40	4,76.70	19,81.83	1,61,39.27	(-)15,05.13	(-)9	18,94.45	
Total E. Public Debt	36,86,38.22	7,26,95.88	2,02,66.27	42,10,67.83	5,24,29.61	14	3,21,69.06	

I. Small Savings, Provident Funds, Etc.
(b) State Provident Funds

8009 State Provident Funds	9,67,60.41	2,52,74.48	1,19,46.35	11,00,88.54	1,33,28.13	14	83,28.57	
Total (b) State Provident Funds	9,67,60.41	2,52,74.48	1,19,46.35	11,00,88.54	1,33,28.13	14	83,28.57	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net Increase (+)/ Decrease (-)	Interest paid	
					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	9,67,61.74	2,52,74.48	1,19,46.35	11,00,89.87	1,33,28.13	14	83,28.57
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	37,02.26	26,29.00	40,80.00	22,51.26	(-)14,51.00	(-)39	...
Total (a) Reserve Funds bearing Interest	37,02.26	26,29.00	40,80.00	22,51.26	(-)14,51.00	(-)39	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,11.41	33,30.58	32,49.28	2,92.71	81.30	38	...
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	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2014	Additions during the year	Discharges during the year	Balance as on 31st March 2015	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In percent	
(In lakh of rupees)							
J. Reserve Fund-concl'd.							
Reserve Funds not bearing Interest-concl'd.							
(b) Reserve Funds not bearing Interest	4,12.21	33,30.58	32,49.28	4,93.51	81.30	20	...
Total J. Reserve Fund	41,14.47	59,59.58	73,29.28	27,44.77	(-)13,69.70	(-)33	...
K. Deposit							
(a) Deposit bearing Interest							
8342 Other Deposits	31.65	11,34.53	11,57.97	8.21	(-)23.44	(-)74	5.11
Total (a) Deposit bearing Interest	31.65	11,34.53	11,57.97	8.21	(-)23.44	(-)74	5.11
(b) Deposit not bearing Interest							
8443 Civil Deposits	15,73,38.61	12,47,26.50	14,08,68.57	14,11,96.54	(-)1,61,42.07	(-)10	...
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...	...
8449 Other Deposits	3.99	...	...	3.99	...	...	...
Total Deposit not bearing Interest	15,73,76.66	12,47,26.50	14,08,68.57	14,12,34.59	(-)1,61,42.07	(-)10	...
Total K. Deposit	15,74,08.31	12,58,61.03	14,20,26.54	14,12,42.80	(-)1,61,65.51	(-)10	...
Grand Total	62,69,22.74	22,97,90.97	18,15,68.44	67,51,45.27	4,82,22.53	8	4,05,02.74

ANNEXURE TO STATEMENT NO . 17

(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 2014-15	74522.89		40157.06	40153.12	55183.48	40684.48		45873.73	40497.91	44798.04	381870.71
2015-16	22032.00		3.65	5.00	5773.39	139.90		1862.45	20.49	920.41	30757.29
2016-17	28267.00		2.44	4.00	5983.20	69.95		2361.95		720.30	37408.84
2017-18	19569.00		2.25	4.00	6295.23			2661.95		527.37	29059.80
2018-19	25940.00			4.00	5190.76			3085.95		303.81	34524.52
2019-20	27354.00			3.00	3621.39			3499.02			34477.41
2020-21	19000.00			3.00	2603.03			3995.57			25601.60
2021-22	31000.00			3.00	1569.99			3995.57			36568.56
2022-23	38500.00			2.00				3995.57			42497.57
2023-24	34000.00			2.00				3995.57			37997.57
2024-25	54500.00			1.54				3995.57			58497.11
2025-26				1.56				3930.92			3932.48
2026-27				0.90				3810.82			3811.72
2027-28								3685.27			3685.27
2028-29								3521.92			3521.92

ANNEXURE TO STATEMENT NO . 17

(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
2029-30								3271.62			3271.62
2030-31								2987.72			2987.72
2031-32								2709.22			2709.22
2032-33								2588.77			2588.77
2033-34								2529.17			2529.17
Total	374684.89		40165.40	40187.12	86220.47	40894.33		108358.33	40518.40	47269.93	778298.87

ANNEXURE TO STATEMENT NO 17

(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
2014-15	29.25	2384.48		7.18		2420.91
2015-16	28.15	2385.86		9.93		2423.94
2016-17	26.50	2387.75		9.93		2424.18
2017-18	24.39	2412.52		19.50		2456.41
2018-19	23.07	2425.58		19.50		2468.15
2019-20	21.28	2422.02		19.50		2462.80
2020-21	20.76	2431.11		23.16		2475.03
2021-22	19.98	2424.91		23.16		2468.05
2022-23	19.30	2418.73		23.16		2461.19
2023-24	18.01	2393.01		23.16		2434.18
2024-25	14.97	1915.39		23.16		1953.52
2025-26	14.31	1624.95		23.16		1662.42
2026-27		126.00		23.16		149.16
2027-28		120.13		23.16		143.29
2028-29		114.62		23.16		137.78
2029-30		111.58		23.16		134.74
2030-31		107.49		23.16		130.65
2031-32		93.67		23.16		116.83
2033-33		47.10		6.42		53.52
2033-34		21.65		6.42		28.07

ANNEXURE TO STATEMENT NO 17

(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
2034-35		21.16		6.42		27.58
TOTAL	259.97	28389.71		382.72		29032.40

ANNEXURE TO STATEMENT NO . 17

**(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 2015								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	9127.58							9127.58	2.25
6.00 to 6.99	1000.32				8694.78			9695.10	2.39
7.00 to 7.99	45882.10				21789.81			67671.91	16.72
8.00 to 8.99	193151.20					6.48		193157.68	47.70
9.00 to 9.99	51000.61	139.90	62365.65					113506.16	28.03
10.00 to 10.99	0.00		9208.59	42.49		34.71	2479.76	11765.55	2.91
11.00 to 11.99						0.22		0.22	
12.00 to 12.99						4.36		4.36	
13.00 to 13.99									
Above 14%									
TOTAL	300161.81	139.90	71574.24	42.49	30484.59	45.77	2479.76	404928.56	100.00

ANNEXURE TO STATEMENT NO . 17

(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	62.62
8.00 to 8.99	4.32	0.02
9.00 to 9.99	5259.74	18.42
10.00 to 10.99	4777.61	16.73
11.00 to 11.99	246.75	0.86
12.00 to 12.99	338.03	1.18
13.00 to 13.99	47.59	0.17
14.00 to 14.99	0.00	
Above 14%	0.00	
TOTAL	28557.77	100.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(In lakh of rupees)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
5.85% Meghalaya State Development Loan 2015	2002-03	11,32.30	...	11,32.30	...
5.90% Meghalaya State Development Loan 2017	2003-04	39,22.00	...	...	39,22.00
5.85% Meghalaya State Development Loan 2015	2003-04	52,05.58	...	...	52,05.58
6.20% Meghalaya State Development Loan 2015	2003-04	10,00.32	...	...	10,00.32
5.60% Meghalaya State Development Loan 2014	2004-05	41,15.00	...	41,15.00	...
7.17% Meghalaya State Development Loan 2017	2004-05	51,59.00	...	...	51,59.00
7.36% Meghalaya State Development Loan 2014	2004-05	46,61.00	...	46,61.00	...
7.02% Meghalaya State Development Loan 2015	2004-05	3,00.00	...	3,00.00	...
7.77% Meghalaya State Development Loan 2015	2005-06	39,11.30	...	...	39,11.30
7.70% Meghalaya State Development Loan 2016	2005-06	50,00.00	...	...	50,00.00
7.53% Meghalaya State Government Loan 2015	2005-06	69,14.10	...	...	69,14.10
7.95% Meghalaya Government Stock 2016	2006-07	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2016	2006-07	29,42.50	...	...	29,42.50
7.94% Meghalaya Government Stock 2016	2006-07	55,43.70	...	...	55,43.70
8.39% Meghalaya Government Stock 2017	2006-07	67,00.00	...	...	67,00.00
8.02% Meghalaya Government Stock 2018	2007-08	50,00.00	...	...	50,00.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(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.					
8.42% Meghalaya Government Stock 2017	2007-08	50,00.00	...	...	50,00.00
8.48% Meghalaya Government Stock 2017	2007-08	55,00.00	...	...	55,00.00
8.46% Meghalaya Government Stock 2018	2007-08	40,68.70	...	...	40,68.70
7.59% Meghalaya Government Stock 2019	2008-09	1,03,54.00	...	...	1,03,54.00
8.16% Meghalaya Government Stock 2019	2008-09	25,64.00	...	...	25,64.00
8.25% Meghalaya Government Stock 2018	2008-09	1,20,00.00	...	...	1,20,00.00
8.47% Meghalaya Government Stock 2019	2008-09	10,22.00	...	...	10,22.00
8.27% Meghalaya Government Stock 2020	2009-10	50,00.00	...	...	50,00.00
8.24% Meghalaya Government Stock 2019	2009-10	1,73,54.00	...	...	1,73,54.00
7.80% Meghalaya Government Stock 2019	2009-10	50,00.00	...	...	50,00.00
8.39% Meghalaya Government Stock 2020	2010-11	50,00.00	...	...	50,00.00
8.43% Meghalaya Government Stock 2020	2010-11	1,00,00.00	...	...	1,00,00.00
8.37% Meghalaya Government Stock 2020	2010-11	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2021	2011-12	1,00,00.00	...	...	1,00,00.00
9.04% Meghalaya Government Stock 2021	2011-12	60,00.00	...	...	60,00.00
9.22% Meghalaya Government Stock 2021	2011-12	50,00.00	...	...	50,00.00
8.60% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -concl'd.					
8.58% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.92% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.95% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.94% Meghalaya Government Stock 2022	2012-13	1,50,00.00	...	...	1,50,00.00
8.58% Meghalaya Government Stock 2023	2012-13	80,00.00	...	...	80,00.00
8.54% Meghalaya Government Stock 2023	2012-13	55,00.00	...	...	55,00.00
8.50% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.75% Meghalaya State Development Loan 2023	2013-14	60,00.00	...	...	60,00.00
9.35% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.47% Meghalaya State Development Loan 2024	2013-14	80,00.00	...	...	80,00.00
9.00% Meghalaya State Development Loan 2024	2014-15	...	80,00.00	...	80,00.00
9.02% Meghalaya State Development Loan 2024	2014-15	...	80,00.00	...	80,00.00
8.19% Meghalaya State Development Loan 2024	2014-15	...	1,00,00.00	...	1,00,00.00
8.14% Meghalaya State Development Loan 2025	2014-15	...	1,00,00.00	...	1,00,00.00
8.08% Meghalaya State Development Loan 2025	2014-15	...	75,00.35	...	75,00.35
8.06% Meghalaya State Development Loan 2025	2014-15	...	50,00.00	...	50,00.00
8.09% Meghalaya State Development Loan 2025	2014-15	...	60,00.00	...	60,00.00
Total (a) Market Loans bearing interest		25,58,69.50	5,45,00.35	1,02,08.30	30,01,61.55

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concl'd.					
(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		25,58,69.76	5,45,00.35	1,02,08.30	30,01,61.81
103 Loans from Life Insurance Corporation of India		17.04	...	3.84	13.20
104 Loans from General Insurance Corporation of India		36.89	...	7.60	29.29
105 Loans from the National Bank for Agricultural and Rural Development		2,80,41.51	77,87.83	53,44.75	3,04,84.59
106 Compensation and other Bonds					
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		2,79.80	...	1,39.90	1,39.90
108 Loans from National Co-operative Development Corporation		80.45	...	34.68	45.77

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl'd.					
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		35,05.99	...	10,26.27	24,79.72
Total 109 Loans from Other Institutions		35,06.03	...	10,26.27	24,79.76
111 Special Securities issued to National Small Savings Fund of the Central Government		6,31,62.34	99,31.00	15,19.10	7,15,74.24
Total 6003		35,09,93.82	7,22,19.18	1,82,84.44	40,49,28.56
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		28.28	4.00	6.64	25.64
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.60	...	...	1.60
Loans for modernisation of Police Force		2,56.05	...	22.61	2,33.44
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 . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(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		3,10.30	...	22.61	2,87.69
Total 01 Non-Plan Loans		11,27.33	4.00	29.25	11,02.08
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,52,63.08	3,62.70	18,72.79	1,37,52.99
911 Deduct recovery of overpayments		10.50	...	...	10.50
Total 02 Loans for State/Union Territory Plan Schemes		1,52,73.58	3,62.70	18,72.79	1,37,63.49
<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
Assistance to co-operative Credit Institution.		56.39	...	...	56.39

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(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>					
Forestry Schemes.		(-)1,24.97	...	...	(-)1,24.97
Macro Management of Agriculture.		0.02	...	...	0.02
Inter-State transmission lines.		19.69	...	...	19.69
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
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		2,72.74	1,10.00	7.18	3,75.56
Total 800 Other Loans		2,61.31[*]	1,10.00	7.18	3,64.13
911 Deduct recovery of overpayments		77.86	...	...	77.86
Total 04 Loans for Centrally Sponsored Plan Schemes		3,39.17	1,10.00	7.18	4,41.99

[*] Difference of ₹ 0.01 lakh with last year's closing balance is due to rounding

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2014	Additions during the year	Discharges during the year	Balance on 31st March 2015
(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		3,57.64	...	72.61	2,85.03
Total 05 Loans for Special Schemes		3,57.64	...	72.61	2,85.03
<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		1,76,44.40	4,76.70	19,81.83	1,61,39.27
Total E.Public Debt		36,86,38.22	7,26,95.88	2,02,66.27	42,10,67.83

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	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	40.09	...	40.09	14.26	...	25.83	(-)14.26	(-)36	...
Total 03	2,79.68	...	2,79.68	14.26	...	2,65.42	(-)14.26	(-)5	...
<i>80 General</i>									
800 Other Loans	3,00.70	...	3,00.70	...	...	3,00.70	...	...	1,61.73
Total 80	3,00.70	...	3,00.70	...	...	3,00.70	...	...	1,61.73
Total 6216	5,80.38	...	5,80.38	14.26	...	5,66.12	(-)14.26	(-)2	1,61.73
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	...	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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	...	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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-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	6,24.41	...	6,24.41	14.26	...	6,10.15	(-)14.26	(-)2	1,61.73

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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	3,26.58	...	3,26.58	...	...	3,26.58	...	...	...
107 Loans to credit Cooperatives	82.70	...	82.70	...	...	82.70	...	...	...
108 Loans to other Cooperatives	20.18	...	20.18	1.07	...	19.11	(-1.07)	(-5)	...
800 Other Loans	1,47.68	...	1,47.68	1.38	...	1,46.30	(-1.38)	(-1)	...
Total 6425 Loans for Co-operation	5,77.14	...	5,77.14	2.45	...	5,74.69	(-2.45)	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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	9,30.84	...	9,30.84	2.45	...	9,28.39	(-)2.45	...	...
(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	...	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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.									
(iii) Loans for Energy-concl'd.									
6801 Loans for Power Projects-concl'd.									
800 Other Loans to Electricity Boards	5,23,26.71	39,02.18	5,62,28.89	...	...	5,62,28.89	39,02.18	7	...
Total 6801 Loans for Power Projects	5,29,31.48	39,02.18	5,68,33.66	...	...	5,68,33.66	39,02.18	7	...
Total (iii) Loans for Energy	5,29,31.48	39,02.18	5,68,33.66	...	...	5,68,33.66	39,02.18	7	...
(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	...	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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-concl.									
(iv) Industry and Minerals-concl.									
6885 Other Loans to Industries and Minerals -concl.									
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	5,62,68.66	39,02.18	6,01,70.84	2.45	...	6,01,68.39	38,99.73	7	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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	7,84.79	4.00	7,88.79	3,33.40	...	4,55.39	(-)3,29.40	(-)42	6,45.73
202 Advance for purchase of Motor Conveyance	4.15	...	4.15	0.64	...	3.51	(-)0.64	(-)15	17.84
203 Advance for purchase of conveyance	6.32	...	6.32	0.07	...	6.25	(-)0.07	(-)1	0.30
204 Advance for purchase of computer	7.38	...	7.38	...	...	7.38	...	...	0.09
800 Other Advances	13,60.66	17,04.79	30,65.45	16,25.38	...	14,40.07	79.41	6	2.79
Total 7610 Loans to Government Servants etc	21,63.30	17,08.79	38,72.09	19,59.49	...	19,12.60	(-)2,50.70	(-)51	6,66.75
Total (c) Loans to Government Servants	21,63.30	17,08.79	38,72.09	19,59.49	...	19,12.60	(-)2,50.70	(-)51	6,66.75

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1st April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2015 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	5,90,56.99	56,10.97	6,46,67.96	19,76.20	...	6,26,91.76	36,34.77	6	8,28.48

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	16,44.74	...
Total	16,44.74	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2014			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2015
	Principal	Interest	Total		
1	2	3	4	5	6
...

Additional Disclosure

Fresh Loans and Advances made during the year 2014-15

(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	6 (Six)	33,75.97	Nil	...
	3(Three)	2,38.67	8.09%	...
	2 (Two)	10.03	8.14%	...
	8(Eight)	1,17.50	8.59%	...
	1(One)	35.42	9.00%	...
	4(Four)	34.09	9.02%	...
	1(One)	90.50	9.31%	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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
...

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 2015			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	...	33,75.97	5,68,33.66	47,10.55	6,15,44.21	2002-03	Improvement of Works
	8.09%	2,38.67					
	8.14%	10.03					
	8.59%	1,17.50					
	9.00%	35.42					
	9.02%	34.09					
9.31%	90.50						

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 20.00 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, 2015 have not been intimated (August 2015).
Total						2,13.56				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 (August 2015).
		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				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 2010-11 was ₹ 27.54 crore. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2015).
		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%	...	...
		2014-15				50.00				
		Total				91,59.41				
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 2013-14 was ₹ 78.90 crore. The result of the working of the corporation
		1977-78 to 1978-79	Equity Shares	500000	10	50.00	100%	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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, 2014 onwards have not been intimated (August 2015).
		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%	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 2014-15	Share Capital Share Capital Share Capital Share Capital	10000000 40070000 22000000	10 10 10	10,00.00 40,07.00 22,00.00 18,00.00	(a) (a) (a) (a)	... ... ... ...	... ... ... ...
Total						1,62,79.18				
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-72 to 1972-73	Equity Shares	313	1000	3.13	100%	...	...
Total						3.13				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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	700 800 700 16125 2000 1612 1293	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%	... ... ... ... ... ... ...	... ... ... ... ... ... ...	The accumulated loss upto the year 2012-13 was ₹ 6.32 crore. The result of the working of the corporation for the year ending 31st March, 2013 onwards have not been intimated (August 2015).
Total						2,32.30					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment 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 2004-05 was ₹ 5.41 crore. The working result of the Corporation for the year 2005-06 onwards have not been intimated (August 2015).
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 2012-13 was ₹ 10.59 crore. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2015).
Total					75.00					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 2000-01 was ₹5.74 crore. The result of the working of the corporation for the year ending 31st March, 2001 onwards have not been intimated (August 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment 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 - conclud.	1999-00 to 2001-02 2013-14 2014-15 2014-15	Equity Shares (a) Equity Shares Equity Shares	161303 (a) (a)	100 (a) (a)	1,61.30 2,68.50 53.50 51.06	100% (a) (a)	... ...	... ...
Total						11,69.52				
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82 1983-84 1990-91 2000-01 to 2006-07	Equity Shares Equity Shares Equity Shares Equity Shares	8994 50000 59000 63320	100 100 100 100	8.99 50.00 59.00 63.32	95% 95% 95% 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 (August 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment 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 concl.	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		2,73,90.03			

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 (August 2015).
----	------------------------------------	--	------------------------------------	-----------------	-----------	--------------	------------	-------------------	-------------------	--

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2014-15

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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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%	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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	...	...	...
		2014-15	Share Capital	(a)	(a)	30.00	(a)	...	...
		Total				7,71.14				
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 (August 2015).
		1990-91	Ordinary Shares	5000	10	0.50	(a)	...	...
		1998-99	Ordinary Shares	2500	10	0.25	(a)	...	...
		Total				1.75				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 (August 2015).
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 (August 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 2014-15	Ordinary Shares Ordinary Shares Ordinary Shares	(a) (a) (a)	(a) (a) (a)	51.00 55.00 50.00	(a) (a) (a)	... ... ...	... ... ...
Total						11,49.59				
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 (a) (a) (a)	18% to 57% (a) (a) (a)	10 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 (August 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 <u>Total</u>	(a) (a) (a) (a)	(a) (a) (a) (a)	(a) (a) (a) (a)	1.50 2.00 25.00 21.15 <u>80.91</u>	(a) (a) (a) (a)	... ... ... ...	... ... ... ...
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82 1982-83 to 1983-84 1990-91 1994-95 to 2006-07 2007-08 2009-10	Ordinary Shares (a) (a) (a) (a) (a) (a)	34200 2%to100% (a) (a) (a) (a) (a)	10 (a) (a) (a) (a) (a)	3.42 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 (August 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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)	...	...
		2014-15	Share Capital	(b)	(b)	41.40	(b)	...	...
Total						2,37.66				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 (August 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 (August 2015).	
		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					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 (August 2015).
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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.)- conclud.	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	(a)	60.80	...	...	...
		2013-14	Share Capital	8000	(a)	2.00	...	...	...
		2014-15	Share Capital	(a)	(a)	25.00	...	...	...
		2014-15	Share Capital	(a)	(a)	2.00	...	...	...
Total						2,98.60				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 (August 2015).
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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.	2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15	Membership Share Membership Share (a) (a) (a) (a) (a)	2000 3000 (a) (a) (a) (a) (a)	500 500 (a) (a) (a) (a) (a)	10.00 15.00 15.00 25.00 25.00 30.00 20.00	(a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ...	... ... ... ... ... ... ...
Total						4,05.46				
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) (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 (August 2015).
Total						38.96				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment 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 (August 2015).
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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'd.	2013-14	Ordinary Capital	(b)	(b)	40.00	(b)	...	...
		2014-15	Ordinary Capital	(b)	(b)	58.80	(b)	...	...
		Total				20,11.81				
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)	...	...
		2014-15	Ordinary Shares	(a)	(a)	8.00	(a)	...	...
		Total				72.37				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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	2007-08	(a)	(a)	(a)	10.00	(a)	...	...
	Co- oper-	2008-09	(a)	(a)	(a)	10.00	(a)	...	...
	ative cotton	2010-11	Ordinary	50000	20	10.00	(a)	...	...
	ginning and		Shares							
	oil mills	2011-12	Ordinary	50000	20	10.00	(a)	...	...
			Shares							
		2012-13	Share	60000	20	12.00	99.99%	...	...
			Capital							
		2013-14	Share	(a)	(a)	12.00	(a)	...	...
			Capital							
		2014-15	Share	(a)	(a)	13.00	(a)	...	...
			Capital							
Total						77.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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)	2007-08	Equity Shares	66376	100	66.38	(a)	...	...
		2008-09	Equity Shares	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)	...	...
		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)	...	...
		2014-15	Share Capital	(a)	(a)	58.00	(a)	...	...
Total						6,66.38				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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	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)	...	...
		2010-11	Ordinary Shares	300	500	1.50	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	15.70	(a)	...	...
		Total				45.70				
20.	Livestock Co-operative Society	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	5500	20	1.10	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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.	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)	...	...
		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)	...	...
		2014-15	Ordinary Shares	(b)	(b)	39.00	(a)	...	...
Total						2,17.46				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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.										
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)	...	...
		2014-15	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		Total					50.00			
22.	Transport Co-operative Societies	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	2500	20	0.50	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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.	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)	...	...
		2013-14	Share Capital	(b)	(b)	68.89	(b)	...	...
		2014-15	Share Capital	(b)	(b)	11.00	(b)	...	...
Total						1,27.89				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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.										
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)	...	...
		2014-15	Share Capital	(b)	(b)	30.00	(b)	...	...
Total						1,12.90				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2014-15

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 Shares	12000	100	12.00	(a)	...	...
		2011-12	Ordinary Shares	15000	100	15.00	(a)	...	...
		2013-14	Ordinary Shares	30000	100	30.00	(a)	...	...
		2014-15	Ordinary Shares	30000	100	20.00	(a)	...	...
Total						77.00				
Total Co-operative Bank, Societies etc						97,68.21				
Grand Total						4,54,99.22		12.92[A]		

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2015).

(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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: 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.19)

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. 16

20. DETAILED 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 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		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	76.25	...	...	...	...	1,70.00	58.61	...	...
vii) Federal Bank	50.00	37.50	16.82	...	8.93	...	...	28.57	10.58	...	...
ix) IOB II	50.00	45.83	9.31	...	20.83	...	...	25.00	2.57	...	...
x) PFC Ltd.	1,45.00	1,45.00	1,37.33		...			1,45.00	1,19.39			
Total	9,26.78	7,89.37	4,85.74	...	76.13	...	...	7,13.24	3,77.72	36.40	...	

2. Co-Operative

i) NCDC	0.75	0.41	...	...	...	...	...	0.41	0.08	...	...
ii) NABARD	40.00	19.75	...	...	3.17	...	...	16.58	...	...	...
iii) NSTFDC	8.00	7.41	...	...	0.03	...	...	7.38	...	...	...
iv) NHFDC	1.00	1.00	...	...	...	...	...	1.00	...	...	...
Total	49.75	28.57	...	...	3.20	...	...	25.37	0.08	...	...

20. DETAILED 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 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		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	...	...	...	...	...	12.19	...	...	...
Total Others	24.38	12.19	...	...	...	...	...	12.19	...	...	...

20. DETAILED 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 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		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	44.57	31.73	...	1.11	...	...	43.46	20.60	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	1,80.27	...	...	...	...	2,53.04	1,45.48	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	58.59	30.13	...	10.42	...	...	48.17	20.49	...	...
iv) Short Term Loan (SBI)[3]	65.00	18.26	2.09	...	18.26	...	...	...	...	...	...
v) Short Term Loan (SBI)[4]	50.00	16.58	1.81	...	16.58	...	...	...	...	...	...
vi) Bonds issue (MLHEP)	1,70.00	1,70.00	76.25	...	...	...	...	1,70.00	58.61	...	...

20. DETAILED 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 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		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	37.50	16.82	...	8.93	...	...	28.57	10.58	...	...
ix) IOB II	50.00	45.83	9.31	...	20.83	...	...	25.00	2.57	...	...
x) PFC Ltd.	1,45.00	1,45.00	1,37.33	...	...	...	...	1,45.00	1,19.39			
Total	9,26.78	7,89.37	4,85.74	...	76.13	...	...	7,13.24	3,77.72	36.40	...	

2. Co-Operative

i) NCDC	0.75	0.41	...	...	...	...	...	0.41	0.08	...	...
ii) NABARD	40.00	19.75	...	...	3.17	...	...	16.58	...	...	...
iii) NSTFDC	8.00	7.41	...	...	0.03	...	...	7.38	...	...	...
iv) NHFDC	1.00	1.00	...	...	...	...	...	1.00	...	...	...
Total	49.75	28.57	...	...	3.20	...	...	25.37	0.08	...	...

20. DETAILED 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 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		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	...	...	...	...	...	12.19	...	...	...
Total Others	24.38	12.19	...	...	...	...	...	12.19	...	...	...
Grand Total	10,54.43	8,69.24	4,85.74	16.48	89.71	...	...	7,96.01	3,77.80	36.40	...	

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTES

(A) **Guarantee redemption Fund** : A Guarantee Redemption Fund could not be operated during the year 2014-15 due to depiction of wrong classification in the revised notification No FEA. 68/2011/110 dated 23/06/2014

(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 2015).

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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 Funds	Cr 9,67,60.41	2,52,74.48	1,19,46.35 Cr	11,00,88.54	1,33,28.13	14
Total 8009 State Provident Funds	Cr 9,67,60.41	2,52,74.48	1,19,46.35 Cr	11,00,88.54	1,33,28.13	14
Total (b) State Provident Funds	Cr 9,67,60.41	2,52,74.48	1,19,46.35 Cr	11,00,88.54	1,33,28.13	14
(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 9,67,61.74	2,52,74.48	1,19,46.35 Cr	11,00,89.87	1,33,28.13	14

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	37,02.26	26,29.00[a]	40,80.00 Cr	22,51.26	(-)14,51.00	(-)39
Total 8121 General and Other Reserve Funds	Cr	37,02.26	26,29.00	40,80.00 Cr	22,51.26	(-)14,51.00	(-)39
Total (a) Reserve Funds bearing Interest	Cr	37,02.26	26,29.00	40,80.00 Cr	22,51.26	(-)14,51.00	(-)39
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	1,59,28.79	24,14.00[b]	... Cr	1,83,42.79	24,14.00	15
<i>02 Sinking Fund</i>							
101 Sinking Fund-Investment Account	Dr	1,57,17.38	9,16.58[*]	32,49.28 Dr	1,80,50.08	(-)23,32.70	15
Total 8222-Sinking Funds	Gross Cr	1,59,28.79	24,14.00	... Cr	1,83,42.79	24,14.00	15
	Investment Dr	1,57,17.38	9,16.58	32,49.28 Dr	1,80,50.08	(-)23,32.70	15

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

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

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

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account			Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	1,61,32.67	24,14.00	... Cr	1,85,46.67	24,14.00	15
		Investment Dr	1,57,20.46	9,16.58	32,49.28 Dr	1,80,53.16	(-)23,32.70	(-)15
Total	J. Reserve Fund	Gross Cr	1,98,34.93	50,43.00	40,80.00 Cr	2,07,97.93	9,63.00	5
		Investment Dr	1,57,20.46	9,16.58	32,49.28 Dr	1,80,53.16	(-)23,32.70	(-)15
K. Deposit and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits								
117	Defined Contribution Pension Schemes for Government Employees	Cr	27.07	11,34.53	11,57.97 Cr	3.63	(-)23.44	87

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakh of rupees)							
Part - III Public Account-contd.							
K. Deposit and Advances-contd.							
(a) Deposits bearing Interest-conclld							
8342 Other Deposits-conclld.							
120 Miscellaneous Deposits	Cr	4.58	...	... Cr	4.58	...	...
Total 8342-Other Deposits	Cr	31.65	11,34.53	11,57.97 Cr	8.21	(-)23.44	(-)74
Total (a) Deposits bearing Interest	Cr	31.65	11,34.53	11,57.97 Cr	8.21	(-)23.44	(-)74
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr	32,82.31	36.83	77.24 Cr	32,41.90	(-)40.41	(-)1
103 Security Deposits	Cr	8,48.36	1,78.29	1,88.48 Cr	8,38.17	(-)10.19	(-)1
104 Civil Courts Deposits	Cr	3,34.17	57.22	53.91 Cr	3,37.48	3.31	1
105 Criminal Courts Deposits	Cr	38.41	17.67	0.60 Cr	55.48	17.07	44
106 Personal Deposits	Cr	4,83.79	1,81.80	1,30.13 Cr	5,35.46	51.67	11
108 Public Works Deposits	Cr	6,67,79.51	5,98,11.87[a]	6,47,68.49 Cr	6,18,22.89	(-)49,56.62	(-)7
109 Forest Deposits	Cr	36,91.33	6,79.42[b]	32,55.53 Cr	11,15.22	(-)25,76.11	(-)70
110 Deposits of Police Funds	Dr	4.33[*]	...	... Dr	4.33[*]	...	...
111 Other Departmental Deposits	Cr	7,00,34.88	5,07,03.42[c]	6,13,45.67 Cr	5,93,92.63	(-)1,06,42.25	(-)15
115 Deposits received by Government Commercial Undertakings	Cr	2,55.65	...	... Cr	2,55.65	...	...

[a] to [c] include ₹2,34,82.29 lakh, ₹6,79.39 lakhs and ₹4,48,83.55 lakh through transfer credit by debiting service Major Head

[*] Adverse balance is under reconciliation with the State Government.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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.							
117 Deposits for work done for Public bodies or private Individuals	Cr	44.30	...	... Cr	44.30	...	...
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr	7,21.58	1,29,61.97[a]	1,07,14.62 Cr	29,68.93	22,47.35	311
121 Deposits in Connection with Elections	Cr	8.12	1.66	0.45 Cr	9.33	1.21	15
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	14,40.26	96.35	3,33.45 Cr	12,03.16	(-)2,37.10	(-)16
Total 8443-Civil Deposits	Cr	15,73,38.61	12,47,26.50	14,08,68.57 Cr	14,11,96.54	(-)1,61,42.07	(-)10
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 ₹9,37.75 lakh through transfer credit by debiting service Major Head

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	15,73,76.66	12,47,26.50	14,08,68.57 Cr	14,12,34.59	(-)1,61,42.07	(-)10
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Dr	1,48.52	71,92.45	71,92.45 Dr	1,48.52	...	...
103 Other Departmental Advances	Dr	20.18	...	... Dr	20.18	...	...
104 Other Advances	Dr	11.91	...	... Dr	11.91	...	...
Total 8550-Civil Advances	Dr	1,80.61	71,92.45	71,92.45 Dr	1,80.61	...	...
Total (c) Advances	Dr	1,80.61	71,92.45	71,92.45 Dr	1,80.61	...	...
Total K.Deposit and Advances	Cr	15,72,27.70	13,30,53.48	14,92,18.99 Cr	14,10,62.19	(-)1,61,65.51	(-)10
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts							
101 Pay and Accounts Office - Suspense	Dr	42,51.45	3.27	3,73.66 Dr	46,21.84	(-)3,70.39	9
102 Suspense Account (Civil)	Dr	3,63.34	0.67	(-)16.37 Dr	3,46.30	17.04	5

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	33,16.90	1,83.74	(-)2,11.58 Dr	29,21.58	3,95.32	12
110 Reserve Bank Suspense -Central Accounts Office	Dr	11,80.09	89,24.77	7,39.86 Cr	70,04.82	81,84.91	694
112 Tax Deducted at source(TDS) Suspense	Cr	10.95	0.26	... Cr	11.21	0.26	2
123 A.I.S Officers' Group Insurance Scheme	Cr	2.39	1.49	0.81 Cr	3.07	0.68	28
Total 8658- Suspense Accounts	Dr	90,98.44	91,14.20	8,86.38 Dr	8,70.62	82,27.82	90
Total (b) Suspense	Dr	90,98.44	91,14.20	8,86.38 Dr	8,70.62	82,27.82	90
(c) Other Accounts							
8671 Departmental Balances							
101 Civil							
Forest		...	3.12	2.50 Cr	0.62	0.62	...
Public works Department	Dr	1,13.92	2,49.92	1,58.74 Dr	22.74	91.18	80
Total 8671-Departmental Balances	Dr	1,13.92	2,53.04	1,61.24 Dr	22.12	91.80	81
8672 Permanent Cash Imprest							
101 Civil	Dr	0.73	...	0.79 Dr	1.52	(-)0.79	(-)108
Total 8672 Permanent Cash Imprest	Dr	0.73	...	0.79 Dr	1.52	(-)0.79	(-)108

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
Part - III Public Account-contd.						
L. Suspense and Miscellaneous-concltd.						
(c) Other Accounts-concltd.						
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr 13,16,99.82	1,67,27,79.00	1,62,84,99.00	Dr 8,74,19.82	4,42,80.00	34
Total 8673-Cash Balance Investment	Dr 13,16,99.82	1,67,27,79.00	1,62,84,99.00	Dr 8,74,19.82	4,42,80.00	34
Total (c) Other Accounts	Dr 13,18,14.47	1,67,30,32.04	1,62,86,61.03	Dr 8,74,43.46	4,43,71.01	34
(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 14,09,12.99	1,68,21,46.24	1,62,95,47.41	Dr 8,83,14.16	5,25,98.83	37

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	...	2,76,29.62	2,76,29.62	...	...	...
102	Public Works Remittances	Cr 1,42,57.90	16,88,84.67	16,89,30.07 Cr	1,42,12.50	(-)45.40	...
103	Forest Remittances	Dr 40,40.27	3,02,33.23	3,07,44.42 Dr	45,51.46	(-)5,11.19	(-)13
Total	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 1,02,17.63	22,67,47.52	22,73,04.11 Cr	96,61.04	(-)5,56.59	(-)5
Total	(a) Money Orders and other Remittances	Cr 1,02,17.63	22,67,47.52	22,73,04.11 Cr	96,61.04	(-)5,56.59	(-)5
(b) Inter Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	Dr 14.50	...	... Dr	14.50	...	...
Total	8786-Adjusting Account between Central and State Governments	Dr 14.50	...	... Dr	14.50	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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	6,02.48	(-)3,88.95	(-)1,35.82 Cr	3,49.35	(-)2,53.13	(-)42
202 Delhi	Dr	2.56	...	... Dr	2.56	...	...
203 Haryana	Dr	0.10	...	... Dr	0.10	...	...
204 Arunachal Pradesh	Dr	29.44	...	0.63 Dr	30.07	(-)0.63	(-)2
205 Gujarat	Dr	2.21	...	1.37 Dr	3.58	(-)1.37	(-)62
206 Nagaland	Dr	2.53	...	0.15 Dr	2.68	(-)0.15	(-)6
207 Bihar	Cr	0.84	...	0.37 Cr	0.47	(-)0.37	(-)44
208 Maharashtra	Dr	4.69	...	1.41 Dr	6.10	(-)1.41	(-)30
209 West Bengal	Dr	3.23	...	4.53 Dr	7.76	(-)4.53	(-)140
210 Andhra Pradesh	Cr	35.81	...	2.02 Cr	33.79	(-)2.02	(-)6
211 Uttar Pradesh	Cr	7.34	...	0.35 Cr	6.99	(-)0.35	(-)5
212 Madhya Pradesh	Dr	0.74	...	1.68 Dr	2.42	(-)1.68	(-)227
214 Punjab	Dr	0.91	...	... Dr	0.91	...	...
215 Manipur	Dr	2.39	...	5.88 Dr	8.27	(-)5.88	(-)246
216 Tripura	Dr	0.23	...	0.87 Dr	1.10	(-)0.87	(-)378
217 Mizoram	Cr	41.98	...	0.04 Cr	41.94	(-)0.04	...
218 Orissa	Dr	0.69	...	5.02 Dr	5.71	(-)5.02	(-)728

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2014	Receipts	Disbursements	Closing Balance as on 31st March 2015	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.						
220 Karnataka	Dr 0.03	...	... Dr	0.03	...	...
221 Jharkhand	Dr 0.46	...	0.45 Dr	0.91	(-)0.45	(-)98
Total 8793-Inter-State Suspense Account	Cr 6,38.24	(-)3,88.95	(-)1,11.05 Cr	3,60.34	(-)2,77.90	(-)44
Total (b) Inter Government Adjustment Account	Cr 6,23.74	(-)3,88.95	(-)1,11.05 Cr	3,45.84	(-)2,77.90	(-)45
Total M.Remittances	Cr 1,08,41.37	22,63,58.57	22,71,93.06 Cr	1,00,06.88	(-)8.34.49	(-)8
Total Part - III Public Account	Cr 12,80,32.29	2,07,27,92.35	2,02,52,35.09 Cr	17,55,89.55	4,75,57.26	37
Total of Part II and Part III - Receipts/Disbursements		2,07,27,92.35	2,02,52,35.09			
N. Cash Balance						
8999 Cash Balance						
101 Cash in Treasuries		30,77.93	19,57.96			
102 Deposits with Reserve Bank		(-)5,21,08.75	(-) 4,88,46.16 [#]			
Total		(-)4,90,30.81	(-)4,68,88.21			

[#] The balance against 'Deposits with Reserve Bank' includes Government settlements advised to the Reserve Bank of India upto 15 April 2015. There was a net difference of ₹47.57 crore (debit) between the figures reflected in the accounts ₹(-)4,88.46 crore and that intimated by the Reserve Bank of India ₹ (-) 5,36.03 crore. The difference is under reconciliation with RBI as well as State Government (September 2015).

ANNEXURE TO STATEMENT NO.21

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 2015		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	17,64.21	10.36	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	6.39	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	0.43	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.21

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 2015		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	12.08	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.
	Ministry of Steel , Udyug Bhawan, New Delhi	...	0.56	Expenditure incurred by state Government on behalf of PAOs	2014-15	On settlement, cash balance will increase.
	Total 101	46,88.12	66.28			

ANNEXURE TO STATEMENT NO.21

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 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	102-Suspense Account (Civil)					
i	Treasury Suspense	1,84.72	72.05	Claim Receipt and Expenditure	1993	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	1,46.01	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	20.55	3.20	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

ANNEXURE TO STATEMENT NO.21

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 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	102-Suspense Account (Civil)-concl.					
viii	Banking Cash Transaction Tax	14.54	...	Non Reimbursement claim	Prior to 2000- 01	No impact on cash Balance
	Total 102	4,35.07	88.77			
	109-Reserve Bank Suspense - Headquarters	27,59.92	(-)1,61.66	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	29,20.16	99,24.98	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	56.61	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	56.61			

ANNEXURE TO STATEMENT NO.21

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 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concl.					
	123-A.I.S Officers' Group Insurance Scheme					
i	AIS Group Insurance Scheme	27.07	30.14	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	27.07	30.14			
	Total 8658	1,08,75.74	1,00,05.12			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	Remittances into Treasuries	16,08,41.18	16,06,40.32	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
ii	Public Works Cheques	1,26,69,38.00	1,28,13,51.36	Remittances into Other Accounts	2001-02	On clearance decrease in cash balance
	Total 102	1,42,77,79.18	1,44,19,91.68			

ANNEXURE TO STATEMENT NO.21

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 2015		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	4,20,67.43	3,13,45.20	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
ii	II Forest Cheques	18,96,27.63	19,58,19.79	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	23,22,33.52	22,76,82.06			
	Total 8782	1,66,00,12.70	1,66,96,73.74			
3	8793 Inter-State Suspense Account	2,64.67	6,25.01	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	1,67,11,53.11	1,68,03,03.87			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2014			Balance on 31st March 2015		
	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)	37,02.26	...	37,02.26	22,51.26	...	22,51.26
Total 8121-General and Other Reserve Funds	37,02.26	...	37,02.26	22,51.26	...	22,51.26
(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	2,11.41	1,57,17.38	1,59,28.79	2,92.71	1,80,50.08	1,83,42.79
Total 8222- Sinking Funds	2,11.41	1,57,17.38	1,59,28.79	2,92.71	1,80,50.08	1,83,42.79
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

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2014			Balance on 31st March 2015		
	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	41,14.47	1,57,20.46	1,98,34.93	27,44.77	1,80,53.16	2,07,97.93

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2014			Balance on 31st March 2015		
	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	41,52.52	1,57,20.46	1,98,72.98	27,82.82	1,80,53.16	2,08,35.98

ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2014	Add Amount Appropriat ed from	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2015	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	1,57,59.75	24,14.00	...	1,81,73.75	...	1,81,73.75	
Total	1,59,28.79	24,14.00	...	1,83,42.79	...	1,83,42.79	
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.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2015	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 Security 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.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2015	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	5,22.69	5,41.50	...	5,41.50	5,41.20	2,08.24	
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.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2015	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.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2015	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 6.35 percent 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 through the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2015	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	27,14.59	21.01	27,35.60	...	27,35.60	27,35.10	3,01.20	
50 8.12 percent Government Security 2020	3,86.84	1.81	3,88.65	...	3,88.65	3,98.20	3,02.74	
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	6,61.07	...	6,61.07	...	6,61.07	6,61.50	2,04.39	
53 8.20 percent Government Security 2025	20,65.83	...	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 STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2015	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	6,44.35	7,91.08	...	7,91.08	8,39.70	1,96.80	
56 8.83 percent Government Security 2023	23.73	29,90.27	30,14.00	...	30,14.00	29,79.60	2,06.54	
57 8.24 percent Government Security 2024	...	2,22.03	2,22.03	...	2,22.03	2,29.40	1,02.98	
58 8.60 percent Government Security 2028	...	2,46.24	2,46.24	...	2,46.24	2,31.20	1,07.24	
Total	3,24,54.58	46,48.40	3,71,02.98	...	3,71,02.98	3,47,61.40		

[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- II
APPENDICES

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
A.H and Vety.	2403	Animal Husbandry	51,11.90	2,89.96	84.12	54,85.98	46,32.64	2,63.87	61.90	49,58.41
	2404	Dairy Development	3,87.22	63.60	...	4,50.82	3,48.66	58.93	...	4,07.59
	Total	A.H and Vety.	54,99.12	3,53.56	84.12	59,36.80	49,81.30	3,22.80	61.90	53,66.00
Agriculture	2401	Crop Husbandry	48,69.60	41.65	1,10.65	50,21.90	45,19.45	8.52	16.00	45,43.97
	2415	Agricultural Research and Education	8,50.83	23.86	...	8,74.69	8,00.18	14.13	...	8,14.31
	2435	Other Agricultural Programmes	3,31.18	28.07	...	3,59.25	3,15.70	10.58	...	3,26.28
	Total	Agriculture	60,51.61	93.58	1,10.65	62,55.84	56,35.33	33.23	16.00	56,84.56
Arts and Culture	2205	Art and Culture	4,95.46	12.20	...	5,07.66	4,27.74	19.34	...	4,47.08
	Total	Arts and Culture	4,95.46	12.20	...	5,07.66	4,27.74	19.34	...	4,47.08
Co-Operation	2425	Co-operation	11,36.11	2,26.09	...	13,62.20	11,43.63	1,13.03	...	12,56.66
	Total	Co-Operation	11,36.11	2,26.09	...	13,62.20	11,43.63	1,13.03	...	12,56.66

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Community and Rural Development	2501	Special Programmes for Rural Development	2,76.37	53.28	...	3,29.65	2,64.22	45.85	...	3,10.07
	2515	Other Rural Development Programmes	40,47.83	1,61.59	...	42,09.42	38,37.08	26.99	...	38,64.07
	Total	Community Rural Development	43,24.20	2,14.87	...	45,39.07	41,01.30	72.84	...	41,74.14
Education and Human Resource	2202	General Education	3,12,43.43	27,28.73	6,17.89	3,45,90.05	2,91,56.99	26,79.28	5,57.06	3,23,93.33
	2203	Technical Education	6,91.93	1,14.51	...	8,06.44	7,73.67	1.55	...	7,75.22
	3425	Other Scientific Research	51.97	...	...	51.97	47.28	...	...	47.28
	Total	Education and Human Resource	3,19,87.33	28,43.24	6,17.89	3,54,48.46	2,99,77.94	26,80.83	5,57.06	3,32,15.83
Election	2015	Elections	8,14.56	...	...	8,14.56	7,09.36	...	...	7,09.36
	Total	Election	8,14.56	...	...	8,14.56	7,09.36	...	...	7,09.36
Finance	2047	Other Fiscal Services	30.39	...	...	30.39	26,57	...	...	26,57
	2054	Treasury and Accounts Administration	18,47.11	...	...	18,47.11	17,14.87	...	...	17,14.87
	Total	Finance	18,77.50	...	...	18,77.50	17,41.44	...	...	17,41.44

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Fisheries	2405	Fisheries	10,30.08	16.40	...	10,46.48	9,88.92	2.60	...	9,91.52
	Total	Fisheries	10,30.08	16.40	...	10,46.48	9,88.92	2.60	...	9,91.52
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	9,13.14	8.16	...	9,21.30	8,46.38	9.03	...	8,55.41
	Total	Food and Civil Supplies and Consumers Affairs	9,13.14	8.16	...	9,21.30	8,46.38	9.03	...	8,55.41
Forest and Environment	2406	Forestry and Wild Life	45,48.24	1,78.66	...	47,26.90	41,27.41	2,45.26	...	43,72.67
	Total	Forest and Environment	45,48.24	1,78.66	...	47,26.90	41,27.41	2,45.26	...	43,72.67
General Administration	2070	Other Administrative Service	69,42.82	...	...	69,42.82	64,16.89	...	...	64,16.89
	Total	General Administration	69,42.82	...	...	69,42.82	64,16.89	...	...	64,16.89
Health and Family Welfare	2210	Medical and Public Health	1,82,88.03	47,08.15	14.01	2,30,10.19	1,65,85.05	39,34.32	46.63	2,05,66.00
	2211	Family Welfare	9,34.03	3,39.66	21,42.85	34,16.54	8,16.51	3,33.92	19,93.23	31,43.66
	Total	Health and Family Welfare	1,92,22.06	50,47.81	21,56.86	2,64,26.73	1,74,01.56	42,68.24	20,39.86	2,37,09.66

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Jails)	2056	Jails	7,51.45	2.77	...	7,54.22	6,58.03	...	...	6,58.03
	Total	Home (Jails)	7,51.45	2.77	...	7,54.22	6,58.03	...	...	6,58.03
Home (Police)	2055	Police	3,83,26.56	...	...	3,83,26.56	3,21,29.18	...	...	3,21,29.18
	Total	Home (Police)	3,83,26.56	...	...	3,83,26.56	3,21,29.18	...	...	3,21,29.18
Housing	2216	Housing	6,94.09	(-)0.30	...	6,93.79	6,97.44	1.85	...	6,99.28
	Total	Housing	6,94.09	(-)0.30	...	6,93.79	6,97.44	1.85	...	6,99.28
Industries	2851	Village and Small Industries	41,65.13	32.30	...	41,97.43	37,11.60	12.25	...	37,23.85
	2852	Industries	4,94.88	...	...	4,94.88	4,51.06	...	...	4,51.06
	2853	Non-ferrous Mining and Metallurgical Industries	8,72.80	9.04	...	8,81.84	8,37.36	1.05	...	8,38.41
	Total	Industries	55,32.81	41.34	...	55,74.15	50,00.02	13.30	...	50,13.32
Information and Public Relations	2220	Information and Publicity	4,22.50	2,09.34	...	6,31.84	4,67.26	1,34.11	...	6,01.37
	Total	Information and Public Relations	4,22.50	2,09.34	...	6,31.84	4,67.26	1,34.11	...	6,01.37
Labour	2230	Labour and Employment	15,18.65	3,39.05	...	18,57.70	14,47.07	1,62.02	...	16,09.09
	Total	Labour	15,18.65	3,39.05	...	18,57.70	14,47.07	1,62.02	...	16,09.09

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Law	2014	Administration of Justice	15,85.57	...	...	15,85.57	12,64.08	...	...	12,64.08
	Total	Law	15,85.57	...	...	15,85.57	12,64.08	...	...	12,64.08
Personnel	2012	President, Vice President/Governor, Administrator of Union Territories	2,63.62	...	...	2,63.62	2,39.12	...	...	2,39.12
	2051	Public Service Commission	2,51.16	...	...	2,51.16	2,14.95	...	...	2,14.95
	2053	District Administration	24,12.75	...	...	24,12.75	22,76.53	...	...	22,76.53
	Total	Personnel	29,27.53	...	...	29,27.53	27,30.60	...	...	27,30.60
Planning	3454	Census Survey and Statistics	10,24.50	9.93	...	10,34.43	9,11.19	4.55	...	9,15.74
	Total	Planning	10,24.50	9.93	...	10,34.43	9,11.19	4.55	...	9,15.74
Printing and Stationery	2058	Stationery and Printing	18,44.15	8.66	...	18,52.81	17,84.67	...	...	17,84.67
	Total	Printing and Stationery	18,44.15	8.66	...	18,52.81	17,84.67	...	...	17,84.67

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Health Engineering	2215	Water Supply and Sanitation	71,26.84	2,33.12	...	73,59.96	65,70.47	1,42.38	...	67,12.85
	Total	Public Health Engineering	71,26.84	2,33.12	...	73,59.96	65,70.47	1,42.38	...	67,12.85
Revenue	2029	Land Revenue	11,43.53	0.39	...	11,43.92	10,59.87	...	...	10,59.87
	2245	Relief on account of Natural Calamities	19.17	...	...	19.17	17.31	...	...	17.31
	Total	Revenue	11,62.70	0.39	...	11,63.09	10,77.18	...	...	10,77.18
Secretariat Administration	2011	Parliament/ State/ Union Territory Legislatures	22,97.33	...	...	22,97.33	20,28.98	...	...	20,28.98
	2013	Council of Ministers	3,74.80	...	...	3,74.80	3,65.96	...	...	3,65.96
	2052	Secretariat-General Services	57,49.18	...	...	57,49.18	53,51.56	...	...	53,51.56
	2251	Secretariat-Social Services	7,87.72	...	...	7,87.72	7,07.85	...	...	7,07.85
	3451	Secretariat-Economic Services	14,98.74	90.94	...	15,89.69	14,37.87	61.60	...	14,99.47
	Total	Secretariat Administration	1,07,07.77	90.94	...	1,07,98.71	98,92.22	61.60	...	99,53.82

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare	2235	Social Security and Welfare	6,95.50	3,73.60	15,24.06	25,93.16	6,27.88	3,51.04	13,55.00	23,33.92
	2236	Nutrition	16.15	...	...	16.15	13.89	0.15	...	14.04
	Total	Social Welfare	7,11.65	3,73.60	15,24.06	26,09.31	6,41.77	3,51.19	13,55.00	23,47.96
Soil Conservation	2402	Soil and Water Conservation	38,32.03	1,77.11	...	40,09.14	35,53.83	7.14	...	35,60.97
	Total	Soil Conservation	38,32.03	1,77.11	...	40,09.14	35,53.83	7.14	...	35,60.97
Sports and Youth Affairs	2204	Sports and Youth Services	5,94.19	69.16	35.16	6,98.51	5,47.34	52.10	12.42	6,11.86
	Total	Sports and Youth Affairs	5,94.19	69.16	35.16	6,98.51	5,47.34	52.10	12.42	6,11.86
Tourism	3452	Tourism	2,00.23	78.56	...	2,78.79	1,95.59	70.63	...	2,66.22
	Total	Tourism	2,00.23	78.56	...	2,78.79	1,95.59	70.63	...	2,66.22
Transport	2041	Taxes on Vehicles	5,39.03	79.45	...	6,18.48	5,27.67	8.45	...	5,36.12
	Total	Transport	5,39.03	79.45	...	6,18.48	5,27.67	8.45	...	5,36.12
Urban Affairs	2217	Urban Development	6,19.94	2.85	...	6,22.79	5,88.08	4.33	...	5,92.41
	Total	Urban Affairs	6,19.94	2.85	...	6,22.79	5,88.08	4.33	...	5,92.41

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Weights and Measures	3475	Other General Economic Services	2,88.21	48.49	...	3,36.70	2,64.21	18.22	...	2,82.43
	Total	Weights and Measures	2,88.21	48.49	...	3,36.70	2,64.21	18.22	...	2,82.43
Registration	2030	Stamps and Registration	1,57.47	...	...	1,57.47	1,43.79	...	...	1,43.79
	Total	Registration	1,57.47	...	...	1,57.47	1,43.79	...	...	1,43.79
Taxation and Stamps	2039	State Excise	12,53.74	...	...	12,53.74	11,32.94	...	...	11,32.94
	2040	Taxes on Sales, Trade etc.	14,46.23	...	...	14,46.23	13,60.80	...	...	13,60.80
	2045	Other Taxes and Duties on Commodities and Services	1,08.25	...	...	1,08.25	1,03.53	...	...	1,03.53
	2075	Miscellaneous General Services	90.12	...	...	90.12	81,59	...	...	81,59
	Total	Taxation and Stamps	28,98.34	...	...	28,98.34	26,78.86	...	...	26,78.86

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Works	2059	Public Works	1,23,58.33	5,08.89	...	1,28,67.22	1,10,89.02	1,71.11	...	1,12,60.13
	Total	Public Works	1,23,58.33	5,08.89	...	1,28,67.22	1,10,89.02	1,71.11	...	1,12,60.13
Minor Irrigation	2702	Minor Irrigation	23,61.49	1,22.86	...	24,84.35	20,98.77	74.96	...	21,73.73
	2711	Flood Control and Drainage	...	8.42	...	8.42	...	8.09	...	8.09
	Total	Minor Irrigation	23,61.49	1,31.28	...	24,92.77	20,98.77	83.05	...	21,81.82
		Grand Total	18,30,28.26	1,13,99.20	45,28.74	19,89,56.20	16,54,57.54	90,53.23	40,42.24	17,85,53.01

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account	Description	2014-15				2013-14				
			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	...	4.00	...	4.00	...	64.95	...	64.95	
	104	Sheep and Wool Development									
	33	Subsidies	...	...	...	...	...	5.50	...	5.50
	105	Piggery Development									
	33	Subsidies	...	8.25	...	8.25	...	5,77.85	...	5,77.85	
	Total	2403		...	12.25	...	12.25	...	7,48.30	...	7,48.30
		2404	Dairy Development								
	102	Dairy Development Projects									
	33	Subsidies	...		...		...	24,35.96	...	24,35.96
	Total	2404		...		...	...	24,35.96	...	24,35.96
	Total	A.H and Vety		...		...	...	31,84.26	...	31,84.26

APPENDIX -II**Comparative Expenditure on Subsidy****(In lakh of rupees)**

Department	Head of Account	Description	2014-15				2013-14				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
Agriculture	2401	Crop Husbandry									
	108	Commercial Crops									
	33	Subsidies	...	18.00	...	18.00	...	42.04	...	42.04	
	109	Extension and Farmer's Training									
	33	Subsidies	...	...	87.95	87.95	...	...	...	...
	Total	2401		...	18.00	87.95	1,05.95	...	42.04	...	42.04
	Total	Agriculture		...	...	...	...	42.04	...	42.04
Fisheries	2405	Fisheries									
	101	Inland fisheries									
	33	Subsidies	...		...		...	15,68.00	...	15,68.00
	Total	2405		...	...		...	15,68.00	...	15,68.00
	Total	Fisheries		...	...		...	15,68.00	...	15,68.00
Food and Civil Supplies and Consumers	3456	Civil Supplies									
	001	Direction and Administration									
	33	Subsidies	1,46.89	...	...	1,46.89	1,47.42	...	...	1,47.42

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account	Description	2014-15				2013-14				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
Food and Civil Supplies and Consumers Affairs-concl'd.	3456	Civil Supplies-concl'd.									
	102	Civil Supplies Scheme									
	33	Subsidies	...	7,00.00	...	7,00.00	...	...	...	...
	Total	3456		1,46.89	7,00.00	...	8,46.89	1,47.42	1,47.42
	Total	Food and Civil Supplies and Consumers Affairs		1,46.89	7,00.00	...	8,46.89	1,47.42	1,47.42
Power (Electricity)	2801	Power									
	80	<i>General</i>									
	101	Assistance to Electricity Boards									
	33	Subsidies	1,07,95.00	...	...	1,07,95.00	16,04.40	...	...	16,04.40
	Total	2801		1,07,95.00	1,07,95.00	16,04.40	16,04.40
	Total	Power (Electricity)		1,07,95.00	1,07,95.00	16,04.40	16,04.40
Tourism	3452	Tourism									
	80	<i>General</i>									
	800	Other Expenditure									
	33	Subsidies	...	4.80	...	4.80	...	31.99	...	31.99	
	Total	3452		...	4.80	...	4.80	...	31.99	...	31.99
	Total	Tourism		...	4.80	...	4.80	...	31.99	...	31.99

APPENDIX -II**Comparative Expenditure on Subsidy****(In lakh of rupees)**

Department	Head of Account	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Transport	2041	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidies	5,95.04	...	...	5,95.04	6,65.47	...	...	6,65.47
	Total	2041	5,95.04	...	...	5,95.04	6,65.47	...	...	6,65.47
	Total	Transport	5,95.04	...	...	5,95.04	6,65.47	...	...	6,65.47
Grand Total			1,15,36.93	7,35.05	87.95	1,23,59.93	24,17.29	48,26.29	...	72,43.58

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2014-15				Of the Total amount released, amount sancti- oned for creation of assets	2013-14				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	49,26.20	...	...	...	49,26.20		15,24.14	...	...	...	15,24.14	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	...	15,19.59	2,04,04.52	...	2,19,24.11	...	...	25,50.43	...	...	25,50.43	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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	4,35.56	60.00	...	...	4,95.56	...	2,17.58	71.32	...	...	2,88.90	...
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	...	3,08,78.06	...	...	3,08,78.06	...	...	33,03.73	...	...	33,03.73	...
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	...	17,64.02	...	...	17,64.02	...	...	13,19.72	...	...	13,19.72	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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)														
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	5,28.00	16.70	...	...	5,44.70	...	5,53.50	...	...	...	5,53.50	...
State Sport Council	Assistance to state sport council	Normal (General)	...	2,50.00	...	...	2,50.00	...	...	2,50.00	...	...	2,50.00	...
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	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2014-15				Of the Total amount released, amount sancti- oned for creation of assets	2013-14				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)														
Khadi Industries	Grants-in-aid to Khadi Industries	State plan-Normal (General)	2,30.34	50.00	...	...	2,80.34	...	83.45	2,00.00	...	...	2,83.45	...
Teachers Training Institution	Strengthening of Teachers Training Institution	Sixth Scheduled Part II Areas)	...	...	1,02.06	...	1,02.06	...	...	4,53.61	...	...	4,53.61	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	1,10,53.86	15,91.35	...	...	1,26,45.21	...	1,01,98.94	17,55.09	...	...	1,19,54.03	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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)	1,20,27.54	...	...	...	1,20,27.54	...	1,09,36.69	46.46	...	...	1,09,83.15	...
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	19,64.13	11,70.46	...	...	31,34.59	...	18,73.44	11,80.47	...	...	30,53.91	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EA P	2014-15				Of the Total amount released, amount sancti- oned for creation of assets	2013-14				Of the Total amount released, amount sanctio- ned 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	71,71.51	...	...	...	71,71.51	...	1,03,26.92	...	...	...	1,03,26.92	...
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	3,80.61	...	...	...	3,80.61	...	3,81.60	...	...	...	3,81.60	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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	...	17,60.00	...	...	17,60.00	...	...	15,13.62	...	...	15,13.62	...
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	...	17,68.68	...	...	17,68.68	...	...	16,66.00	...	...	16,66.00	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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 Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	1,06.40	...	...	...	1,06.40	...	1,26.00	...	...	...	1,26.00	...
School	Mid Day Meal Incentive To Students.	State Plan Normal (General)/ Tribal Sub Plan	...	16,21.61	62,16.43	...	78,38.04	...	...	31,24.19	39,18.31	...	70,42.50	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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	Financial assistance to district Councils	State Plan Normal (General)/ Tribal Sub Plan	1,45.52	...	...	...	1,45.52	...	4,48.64	1,13.06	...	...	5,61.70	...
Director Rural Development Authority	Convergence under MGN REGA	Normal	...	...	...	...	...	...	...	39,00.00	...	...	39,00.00	...
Me.E.C.L	Assistance to Electricity Boards	Normal	...	51,96.74	...	...	51,96.74	...	...	1,00,60.10	...	...	1,00,60.10	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal I/FC/EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets	2013-14					Of the Total amount released, amount sanctioned 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 Urban Development Authority	Assistance to Local Bodies Corporation MUDA	Normal	...	60.00	...	...	60.00	...	...	65.00	...	...	65.00	...
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	29,41.07	...	...	...	29,41.07	...	25,17.21	89.60	...	...	26,06.81	...
Indira Gandhi Awass Yojana	Indira Gandhi Awass Yojana (IAY)	Normal	...	51,47.69	...	...	51,47.69	...	...	11,03.88	...	...	11,03.88	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned 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	...	6,05.33	...	...	6,05.33	...	...	10,93.34	...	...	10,93.34	...
Others			15,00.24	4,48,26.73	40,39.41		5,03,66.38	...	1093.41	49771.44	4043.66	...	54908.51	...
Total			44912.15	106011.75	30762.42		181686.32	...	41662.29	86962.85	7961.97	...	136587.11	...

APPENDIX-IV

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					2014-15	2013-14	2012-13	Total	
				2014-15	2013-14	2012-13	Total	2014-15	2013-14	2012-13	Total	2014-15	2013-14	2012-13	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	1453.00	...	...	...	...	...	...	...	...	...	...	...	16,14.00	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	Tranche.1 =2870	371.75	138.65	290.68	801.08	...	...	...	...	...	...	32.29	32.29	...	300.68	1185.87	503.39	
4	World Bank Assistance	Vocational Training Improvement Project ITI, Tura	300.00	...	72.00	...	72.00	...	...	...	...	...	...	...	...	...	71.48	22.68	...	Work in proress (45% completed)

APPENDIX-IV

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					2014-15	2013-14	2012-13		
				2014-15	2013-14	2012-13	Total	2014-15	2013-14	2012-13	Total	2014-15	2013-14	2012-13	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		...	...	...	2201.33	1072.38	...	3273.71	...	...	...	...	...	...	2201.33	1072.38	...	Work in proress
6	MoRD (World Bank aided)	PMGSY Phase VI-VIII	81041.11	3127.00	...	3700.00	6827.00	...	...	...	...	...	...	...	...	...	...	7230.47	2845.92	...	...
7	MoRD	PMGSY Phase II-V	26751.00	3129.00	...	23819.00	26948.00	...	...	...	...	...	...	...	...	...	...	859.10	1372.00	...	...
8	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	Tranche.II =973.00	360.63	35.60	...	396.23	110	...	...	110	...	...	...	...	...	...	210.17	14.77	...	...
9	Asian Development Bank (ADB)	Supporting Human Capital Development in Meghalaya	60985.00	3264.26	...	...	3264.26	362.70	...	...	362.70	...	...	...	...	362.70	1279.75	...	...	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(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	150.00	62.47	63.33	65.79	...	...	...	62.47	63.33	65.79	62.16	39.18	57.56
Integrated Wasteland Development Programme (IWDP)	Integrated Waste land Development Programme	Tribal Sub Plan (Sixth Schedule Part II Areas)	...	...	14.50	37.16	2.73	4.95	...	...	...	37.16	2.73	4.95	0.14	...	1.07

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(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	200.00	100.00	4.38	...	0.14	4.38	...	0.14	34.38	4.38	17.53	

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	...	5.01	...	...	2.53	...	...	...	...	...	2.53	...	...	3.50	...
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	...	3.50	2.40	0.32	0.97	0.87	...	...	...	0.32	0.97	0.87	...	1.52	2.99
Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institution	Plan – Normal (General)	41.86	...	4.15	6.04	...	7.49	...	...	...	6.04	...	7.49	1.02	...	4.15

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

GOI Scheme (CSS,CP & CA related Schemes)	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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Setting up of new polytechnic	D.I.E.T	Normal (General)	...	8.76	3.90	...	...	...	...	...	...	...	...	...	...	5.93	1.93
Catalytic Development Programme	Sericulture catalytic Development Programme	Normal (General)	5.83	8.80	8.00	5.67	4.35	...	...	...	...	5.67	4.35	...	5.83	4.35	5.11
Grants in aid under Stream II of the Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	...	...	60.64	16.43	22.68	...	...	...	60.64	16.43	22.68	...	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	...	4.00	...	31.52	31.52	...	...	...	...	31.52	31.52	...	1.10	1.10	...
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)	...	18.32	...	...	...	...	...	...	...	...	...	...	...	11.26	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	...	0.40	...	...	1.58	0.26	...	...	...	...	1.58	0.26	...	1.95	...
Agricultural census	Agricultural census	Normal (General)	0.29	1.05	...	0.29	0.38	0.16	...	...	...	0.29	0.38	0.16	0.31	0.38	...
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	49.39	61.95	73.71	143.33	142.74	109.09	...	...	...	143.33	142.74	109.09	47.00	49.36	19.23

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Development of Sports infrastructure under PYKKA	Normal (General)	2.00	...	...	0.08	0.55	0.94	...	...	...	0.08	0.55	0.94	0.99	...	...
Macro Management in Agriculture	Macro Management of agriculture Crop Production Programme	Normal (General)	...	...	18.59	...	...	23.25	...	...	...	...	...	23.25	...	...	13.70
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	500.00	...	...	204.05	...	...				204.05	...	...	204.05	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-'SABLA'	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-'SABLA'	Normal	2.97	...	...	3.07	...	...	...	...	...	3.07	...	...	2.98	...	...
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	20.04	...	...	20.04	...	...	...	...	...	20.04	...	...	20.04	...	...

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. Central Scheme (Centrally Sponsored Schemes Expenditure and Central Plan Schemes)

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		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13

(In crore of rupees)

Skill Development Initiative Scheme	Skill Development Initiative	Normal	7.26	7.55	7.55	7.26
-------------------------------------	------------------------------	--------	------	-----	-----	------	-----	-----	-----	-----	-----	------	-----	-----	------	-----	-----

APPENDIX-V
PLAN SCHEME EXPENDITURE

B. State Plan Schemes								
State Scheme	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
	<Normal, Tribal sub plan or Scheduled caste sub plan>		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(In lakh of rupees)								
Construction of rural roads	State plan-		13,83.00	13,83.00	15,15.00	96,00.70	72,79.28	1,30,09.63
Accelerated Irrigation benefit Programmes	State plan		85,00.00	1,16,00.00	75,00.00	35,60.79	44,75.00	75,00.00
Border Areas Programmes Under Border Areas Development	State plan		55,21.32	50,61.52	30,58.92	63,94.00	33,31.34	78,48.31
Expenditure on maintenance of primary schools under deficit	State plan		17,64.00	77,76.00	...	9,60.48	46.46	2,58.70
Each Schemes (Khasi)	State plan		6,70.00	6,70.00	4,18.00	30,86.00	26,82.97	2,37.00
Each Schemes	State plan		47,20.75	62,85.75	46,00.00	24,46.05	53,17.09	1,11,24.87
Urban Water Supply Scheme (Khasi)-	State plan		21,81.50	21,50.50	43,15.00	2,44.59	2,50.00	2,23.84
The National Rural Employment Guarantee	State plan		3,00,00.00	40,00.00	40,00.00	3,08,78.06	33,03.73	32,26.46
Jawaharlal Nehru National Urban Renewal Mission.	State plan		60,00.00	16,15.00	3,48.83	29,79.10	10,90.85	12,93.46
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		1,70,00.00	20,00.00	60,00.00	15,19.59	25,50.43	20,00.00
Buildings	State plan		17,00.00	6,80.00	12,50.00	46,22.67	51,33.52	31,01.84

APPENDIX-V
PLAN SCHEME EXPENDITURE

B. State Plan Schemes

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(In lakh of rupees)								
Mid-Day Meal Incentive to Student - 15% ACA	State plan		27,80.00	15,80.00	10,00.00	15,90.86	5,81.41	5,41.35
Spl. Rurl Works Programme	State plan		54,50.00	54,50.00	...	54,50.00	54,50.00	...
Non Lapsable Central Pool of Resources	State plan		1,09,47.99	1,65,00.00	...	78,96.15	29,79.79	73,14.21
Myntdu Leshka HEP 3x42 MW	State plan		...	...	32,00.00	...	...	28,80.00
National Social Assistance Prog.(NSAP) Old Age Pension	State plan		12,16.00	12,16.00	13,00.00	17,55.05	16,66.00	10,62.00
Infrastructure of Pisciculture	State plan		...	...	...	...	...	96,74.26
Information and Technology Department	State plan		27,85.07	27,79.81	...	13,89.41	34,49.55	...
ACA under RKVY	State plan		84,45.00	84,45.00	...	59,23.02	37,94.99	...
Backward Region Grant Fund (BRGF)	State plan		41,44.00	41,44.00	...	2,56.00	33,45.00	...
National Rural Drinking Water Programme	State plan		90,00.00	...	...	46,05.55	...	...
Mid Day Meal Incentive to Students	State plan		...	1,50,00.00	1,50,00.00	...	25,42.78	33,22.73

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE
(funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2014-15 [*]	2013-14	2012-13
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
North Eastern Council	Central Sector Scheme	North Eastern Region Community Resource Management Society	58.94	1,04.76	1,31.89
North Eastern Council	Normal	North Eastern Space Applications Center	2.00	...	...
North Eastern Council	Normal	Meghalaya Information Technology Society	1.40	...	...
North Eastern Council	Normal	Director Arts and Culture, Shillong	1.20	...	...
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	1,59.76	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

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

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE
(funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2014-15 [*]	2013-14	2012-13
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong	40.00	30.56	10.00
Renewable Energy for Rural Applications remote villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency	0.28	0.81	0.42
DRDA Administration	Central Sector Scheme	District Rural Development Agency	...	5.09	2.83
National Rural Employment Guarantee Scheme	Normal	District Rural Development Agency	...	271.06	2,26.11
Rural Housing -IAY		District Rural Development Agency	...	80.64	48.95
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	...	4.34	2.53
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
National Rural Drinking Water Programme(NRDWP)	Normal	Public Health Engineering Department	...	91.68	...

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

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE
(funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2014-15 [*]	2013-14	2012-13
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
DoPT (State Training Programme) Course Fee			...	...	0.20
Revenue and Disaster Management	Normal	State Disaster Management Authority			2.16
Grants in Aid to NGOS for STs Including Coaching and Allied Scheme and Award for Exemplary Service	Tribal Affairs	Ramkrishna Mission Asharam Cherrapunjee	6.72	...	...
Deendayal Disability Rehabilitation Scheme(DDRS)	Tribal Affairs	Asha School Shillong	0.04	0.27	0.80
	Normal	Bethany Society, Tura	0.13	...	...
	Normal	Dwar Jingkyrmen School, Shillong	0.08	...	...
	Normal	The Society for the Welfare of the Disabled	0.10	...	...
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
Pradhan Mantri Gram Sadak Yojana(PMGSY)	Normal	Public Works Department	...	...	50.00
National Food Security Mission	Normal	State Implementation Agency	...	12.32	...

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

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE
(funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2014-15 [*]	2013-14	2012-13
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
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	...
Support to National Institute of Techonology(NITS) including Ghani Khan Institute	Normal	National Institute of Techonology (NITS)	60.00	...	...
North Eastran Electric Power Corporation Ltd.	Normal	North Eastran Electric Power Corporation Ltd.	41.03	22.17	...
Research and Development Department of Biotechonology	Normal	State Implementation Agency	...	2.37	...
Assistance to IHMS FCIS etc	Normal	Institute of Hotel Management Shillong	2.54	...	...
Biotechonology Clusters	Normal	North Eastern Hill University	1.16	...	...
BioInformatics	Normal	North Eastern Hill University	0.68	...	...

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

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICIES IN THE STATE
(funds routed outside State Budgets) (unaudited figure)

(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2014-15 [*]	2013-14	2012-13
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Capacity Building for Service Providers	Normal	Institute of Hotel Management Shillong	1.20	...	...
GRID Interactive Renewable Power MNRE	Normal	Meghalaya State Electricity Board	1.25	...	...
Human Resource in Health and Medical Education	Normal	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	1.17	...	...
MPs Local Area Development Scheme MPLADS	Normal	Deputy Commissioner	15.00	...	...
NER-Textile Promotion Scheme	Normal	Director of Sericulture and Weaving, Govt. of Meghalaya	5.09	...	...
OFF GRID DRPS	Normal	Meghalaya Non Conventional & Rural Energy Development Agency	6.73	...	...
Research and Development Support SERC	Normal	North Eastern Hill University	3.82	...	...
Technology Development Programme	Normal	North East Centre For Technology Application & Reach	11.67	...	...
Assistance to Disabled persons for Purchase/Fitting	Normal	SSIRPD(State Society for Implementation of Rehabilitation Services for Persons with Disabilities	0.37	...	...
Atmospheric Observation System Network	Normal	ICAR Research Complex for NEH Region	0.40	...	...

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

APPENDIX -VII
ACCEPTANCE AND RECONCILIATION OF BALANCES AS DEPICTED IN STATEMENT 18 AND 21

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 2015	
				(In lakh of rupees)	
				Principal	Interest
1	6425 – Loans for Cooperation	...	1970-71	0.29	0.67
			1971-72	0.29	0.39
			1972-73	17.95	45.84
			1973-74	1.90	1.78
			1974-75	0.27	0.57
			1977-78	0.54	2.36
			1978-79	3.28	29.30
			1979-80	11.85	38.01
			1980-81	6.57	22.83
			1981-82	9.84	37.47
			1982-83	4.38	13.51
			1983-84	11.20	37.77
			1984-85	9.57	30.48
			1985-86	4.28	12.63
			1986-87	189.29	425.52
			1987-88	2.17	6.66
			1988-89	11.68	40.63
1989-90	26.30	70.52			
1990-91	61.75	164.50			
1991-92	52.58	111.76			

APPENDIX -VII
ACCEPTANCE AND RECONCILIATION OF BALANCES AS DEPICTED IN STATEMENT 18 AND 21

Annexure -A

Sl. No	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	(In lakh of rupees)	
				Principal	Interest
1	6425 – Loans for Cooperation	...	1992-93	28.41	71.58
		...	1993-94	32.70	72.86
		...	1994-95	0.15	12.04
		...	1995-96	3.91	14.14
		...	1996-97	1.80	4.98
		...	1997-98	1.74	3.09
		...	1998-99	2.29	3.27
		...	1999-00	1.74	3.52
		...	2000-01	5.55	11.82
		...	2004-05	39.69	54.94
		...	2005-06	23.08	22.16
		...	2006-07	5.21	2.92
		...	2008-09	1.50	0.89
			Total 6425	5,73.75	13,71.41
2	6801 – Loans for Power	...	Prior to 2009-10	4,32,50.19	43,06.13
		...	2009-10	7,51.68	23.72
		...	2010-11	23,10.46	19.71
		...	2011-12	28,70.74	79.52
		...	2012-13	11,38.30	1,05.97
		...	2013-14	26,10.11	1,71.50
		...	2014.15	39,02.18	4.00
			Total 6801	5,68,33.66	47,10.55

APPENDIX -VII
ACCEPTANCE AND RECONCILIATION OF BALANCES AS DEPICTED IN STATEMENT 18 AND 21

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 2015	
				Principal	Interest
				(In lakh of rupees)	
3	6851- Loans for Village and Small Industries	...	2009-10	4.65	...
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	5,89,61.14	60,81.96

APPENDIX -VII
ACCEPTANCE AND RECONCILIATION OF BALANCES AS DEPICTED IN STATEMENT 18 AND 21

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	5,68,33.66	Reconciliation not done during this year.	Recovery Schedules

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

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 - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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	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 / RE: 15,88.59 01.11.09	26.10.10	Jun-15	87%	3,80.21	8,85.17	7,03.42	15,88.59 15.01.2015	-
2	Land Acquisition for construction of Jowai-Bypass connecting NH-40E Km 214.00 and NH-44 at Km 58.112 (total Length = 5.947 Km). Job No. TA 044 & 40E/MG/2011-12/034.	6,19.86	LA amount placed at the disposal of DC West Jaintia Hills on 15.11.12.	-	-	-	6,08.19	11.67	-	-

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
3	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	5,55.63	Jul-10	Jan-12	99%	2,50.00	5,55.92[*]	52.49	—	—
4	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	11,44.31	Sep-10	Apr-12	75%	60.00	7,89.87[*]	3,54.44	—	—

[*] Discrepancy with Statement No. 16 is because of non-reconciliation of accounts on regular basis.

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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	Improvement including widening and strengthening of Bikonggre Chibinang Road(0.00-10.00 Km) in North Tura Division under CRF in Meghalaya Job No. CRF/MG/2009-10-029	7,20.41	Jul-10	Aug-12	95%	21.00	7,91.54[*]	0.90	—	—
6	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 No.CRF/MG/2012-13-32	1070.00	Jan-13	Jan-15	35%	168.00	398.71[*]	671.29	—	—
7	UI&G Augmentation of water supply in Shillong (GSWSS, Ph-III) water supply)	19,349.72 19.8.2008	2008-09	2015-16	70%	—	11319.59 (C.S) 1863.95 (S.S.)	—	—	6166.18

[*] Discrepancy with Statement No. 16 is because of non-reconciliation of accounts on regular basis.

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
8	(b) Capacity Building for Meghalaya	2162.31	2013-14	2015-16	–	–	540.57 (C.S)	–	–	1621.74
9	(c) E-governance in Municipalities	1167.91	2013-14	2015-16	–	–	262.78 (CS) 29.20 (SS)	–	–	875.93
10	(d) Procurement of 240 buses under New Bus Funding Project of JNNURM	6420.00 13.12.2013	2014-15	2015-16	–	2316.00 (C.S) 663.10 (S.S)	2316.00 (C.S) 663.10 (S.S)	–	–	3440.90
11	UIDSSMT (a)Solid Waste Management Project at Tura.	833.10 18.3.2009	2009-10	2015-16	91.75%	41.66 (SS)	703.16 (CS) 83.32 (SS)	–	–	46.62
12	(a)Solid Waste Management Project at Nongpoh	600.16 18.3.2009	2009-10	2015-16	93%	30.01 (SS)	509.07 (CS) 60.02 (SS)	–	–	31.07
13	ADB assisted UDPS under EAP	2870.00 (Tranche-I) 973.00 (Tranche-II)	2009-10	–	–	675.00 (CS)	2980.03	–	–	569.97

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
14	Construction of Inter State Bus Terminus at Tura	4532.44 6.8.2012	2012-13	2015-16	–	1035.24 (CS)	2854.71	–	–	1677.73
15	Road Project for New Shillong Township (Phase-I) under SPA	17800.00 02.12.2013	2013-14	2016-17	–	4590.00 (CS) 510.00 (SS)	4590.00 (CS) 510.00 (SS)	–	–	12700.00
16	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 (O) 09.12.2010 (O)	2011	07.03.2014	88%	3,26,19.78	17,58,78.34 [*]	3,99,39.66	16,94.16 (1st R/E) 30.07.2013 (1st R/E) 21,58.18 (2nd R/E) 6.02.2015 (2nd R/E)	–
17	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	2013	21.02.2015	48%	4,61.35	4,61.35	42,00.25	–	–

[*] Discrepancy with Statement No. 16 is because of non-reconciliation of accounts on regular basis.

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
18	Construction including MBT Road from Shamshanghat to Reservegittim	996.88 10.10.2014	2014-15	2016-17	–	269.15 (CS)	269.15 (CS)	–	–	727.73
19	Construction of Office of the C.E (WR) Meghalaya, Shillong	961.06 04-01-2012	Mar-12	Mar-16	40%	361.57	4,28.70	4,78.35	–	–
20	Umtangling FIP	524.59 14-11-2011	2012	2014	92%	1,81.11	3,90.35	1,34.23	–	–
21	Ronga Agal FIP	694.03	2014-15	2015-16	2%	12.26	12.26	6,81.76	–	–
22	Construction of joint office building of the District Agril. Office and District Hort. Office Fruit Garden	6,65.79 31-03-2012	Mar-12	Mar-16	40%	94.43	2,02.88	4,65.90	–	–
23	Construction of Namdong CHC	1,91.35 9.12.2003	2007	18 months	100%	0.92	2,32.29	–	2,47.26 25.11.2011	–
24	Construction of Mendipathar CHC	1,82.60 18.11.2003	2005	18 months	100%	–	2,54.04	–	2,44.52 7.3.2009	–
25	Construction of Bhaitbari CHC	2,51.75 14.12.2005	2007	18 months	75%	1.15	3,15.97	–	3,34.80 31.3.2012	–
26	Construction of Kasiabari PHC	1,03.66 4.12.2005	2007	18 months	70%	–	72.19	–	1,18.45 30.3.2012	–

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
27	Upgradation of Mawkyrwat CHC to 100 Bedded Hospital	8,51.17 14.3.2011	2012	24 months	95%	1,20.00	7,73.73	–	–	–
28	Upgradation of Ampati CHC to 100 Bedded Hospital	6,31.48 9.3.2011	2012	24 months	90%	2,74.36	8,49.75	–	–	–
29	Re-construction of Ganesh Das Hospital Shillong	6,50.00 1.7.2011	2012	24 months	75%	81.56	5,06.61	–	–	–
30	Upgradation of Marmain Sub-Centre to PHC	3,37.57 6.11.2012	2013	18 months	70%	2,27.61	2,40.62	–	–	–
31	Construction of Lawbah PHC	35.53 22.3.2013	–	18 months	60%	77.19	77.19	–	–	–
32	Construction of Manikganj PHC	85.14	2008	18 months	85%		1,08.80	–	–	–
33	Construction of R.P.Chest Hospital at Umsawli	17,73.00 13.9.2011	2014	24 months	75%	5,78.77	7,28.83	–	–	–
34	Re-construction of Mawryngkneng PHC	33.27 13.9.2011	2012	14 months	95%	0.50	23.72	–	–	–
35	Re-construction of Mawkynew PHC (Ph-II)	59.67 10.1.2013	2013	14 months	95%	–	35.31	–	–	–

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
36	Nongstoin Urban	1,33,94.13 31.03.2011	2011	2015	10.00%	8,74.15	13,01.10	1,20,93.03	—	—
37	Imp. Of Greater Nartiang Combined Water Supply Scheme	5,24.82 18.02.2009	2009	2016	100.00%	9.97	4,02.63	90.00	—	—
38	Greater Rymbai Water Supply Scheme	17,43.11 31.03.2005	2006-07	2012	70.00%	(-) 14.91	19,30.05	8,14.74	27,44.79 31.03.2009	—
39	Improvement of Wahiajer Water Supply Scheme	3,15.70 31.03.2005	2005-06	2015	94.00%	28.56	4,73.47	37.17	5,10.64 3.02.2009	—
40	Phramer Tuber Combined Water Supply Scheme	5,05.92 28.03.2009	2009-10	2015	23.00%	2,32.90	3,77.14	1,28.78	—	—
41	Greater Kharkutta	6,21.26 18.03.2011	2011	2014	96.00%	1,17.73	5,99.80	21.46	—	—
42	Replacement of Phase-II Feeder Main of GSWSS.	5,90.11 31.03.2010	2011	2012	25.00%	4.56	5,16.00	74.11	—	—
43	Augmentation of Umpling Water Supply Scheme	6,06.04 31.03.2009	2009	2016	82.00%	99.97	5,81.23	24.81	—	—
44	Renovation of Jowai Water Supply Scheme	15,41.13 06.05.2003	2006	2012	96.00%	—	14,71.28	69.85	—	—
45	Greater Raliang Water Supply Scheme	21,56.20 31.03.2010	2010-11	2015	34.00%	7.70	13,77.00	7,79.20	—	—

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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	Greater Sohryngkham Water Supply Scheme	6,70.24	2010	2013	85.00%	10.00	5,47.57	1,22.67	—	—
47	Greater Umsning Water Supply Scheme	11,28.00 31.03.10	2011	2014	70.32%	50.00	9,11.13	2,16.87	—	—
48	Greater Umroi Water Supply Scheme	9,20.00 28.10.10	2010	2014	85.00%	20.00	7,17.32	2,02.68	—	—
49	Upper Shillong Water Supply Scheme	33,02.26 23.03.11	2011-12	2016	45.00%	—	22,04.70	10,97.66	—	—
50	Implementation of Greater Selsella Water Supply Scheme	12,04.00 28.03.04	2014	2016	35.00%	33.44	4,33.34	7,70.66	—	—
51	Aug. of Tura Phase-I & II Water Supply Scheme	50,00.00 12.10.11	2011	2015	50.00%	12,50.00	25,00.00	25,00.00	—	—
52	Ummulong Moodymmmai Combined Water Supply Scheme	20,99.41 09.02.11	2011-12	2016	38.00%	2,01.72	13,20.15	7,79.26	—	—
53	Synrang Umlawe Combined Water Supply Scheme	1,14,22.66 06.02.11	2011-12	2016	42.00%	6,52.61	56,26.89	57,95.77	—	—
54	Synrang Ummyrho Combined Water Supply Scheme	37,95.09 31.03.11	2011-12	2016	35.00%	1,32.96	16,40.21	21,54.88	—	—

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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	Rattacherra Combined Water Supply Scheme	29,45.71 31.03.11	2011-12	2016	15.00%	1,87.19	9,05.52	20,40.19	—	—
56	Wah Tyngngai Water Supply Scheme	10,90.08 31.03.07	2007-08	2015	90.00%	39.38	8,78.01	2,12.07	—	—
57	Majerchar-II Water Supply Scheme (DTW)	8,09.63 31.03.12	2015	2015	40.00%	50.33	54.03	7,55.60	—	—
58	Greater Raksamgre	9,54.63 31.03.12	2012	2015	85.00%	97.87	5,87.65	3,66.98	—	—
59	Implementation of Madan Sohrima Combined Water Supply Scheme	6,50.10 31.03. 07	2007	2012	100%	—	5,68.18	81.92	—	—
60	Constn. of Megh. Public Service Commission Bldg (MPSC) i/c Boundary wall fencing and culvert at Lower Lachumiere, Shillong	6,34.30 19.03.2012	—	—	27%	49.15	54.64	—	—	—

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
61	Creation of infrastructure development of New District in Meghalaya Constn. for Dy. Commissioner office Complex at Mawkyrwat South West Khasi Hills District.(SPA)	6,93.08 30.03.2013	—	—	10%	2,85.00	6,90.83	—	—	—
62	Constn. of new bldg. for Chief Minister residence at Goodwood complex, Shillong(SCA)	2,73.40 13.02.2012	—	—	100%	—	8,96.64	—	10,09.70 30.03.2013	—
63	Development of Home guard & Civil Defence department complex at Mawdiangdiang, Shillong including construction of internal approach road, parade and training ground, staff quarter, barracks and Rotary yards.	7,18.58 31.03.2008	—	—	100%	—	7,17.72	—	—	—

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
64	Constn. of new residential Bungalow at Rockside for the Chief Justice of High Court of Meghalaya(SPA)	15,40.10 28.02.2014	–	–	50%	6,99.60	8,79.60	–	–	–
65	Constn. Of permanent building for subordinate Judiciary,Nongpoh(CSS)	18,04.00 01.03.2013	–	–	50%	4,14.94	9,03.94	–	–	–
66	Construction of permanent building for subordinate Judiciary,Nongstoin.(CSS)	19,51.37 01.03.2012	–	–	35%	4,79.07	5,59.75	–	–	–
67	Modernisation of Prison Administration.Constn. of New Jail Complex at Ribhoi District, Nongpoh. (SCA)	6,28.95 21.03.2004	–	–	–	–	11,55.68		13,96.05 26.03.2014.	
68	Constn. of New District Jail Complex at West Khasi Hills District, Nongstoin.	6,25.71 20.12.2003	–	–	72%	–	5,98.78	–	–	–

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
69	Constn. of office of the Employment Exchange at East Khasi Hills, Shillong	3,07.29 26.03.2009	–	–	95%	–	5,87.22	–	5,90.55 31.03.2013	–
70	Construction of Governor's Guest House at Tura	5,47.89 07.09.2009	–	–	82%	–	5,60.96	–	–	–
71	Creation of infrastructure development of new District in Meghalaya Proposed constn. of D.C.'s office at Ampati, South Garo Hills.(SPA)	7,10.34 30.03.2013	–	–	71%	5,09.47	6,69.29	–	–	–
72	Creation of infrastructure development of new District in Meghalaya. Proposed constn. of D.C.'s office at Resubelpara. (SPA)	7,10.34 30.03.2013	–	–	5%	1,07.53	2,67.97	–	–	–
73	Constn. Of permanent Court Building for Subordinate Judiciary, Tura.(CSS)	16,49.99 01.03.2013	–	–	13%	3,87.00	6,15.23	–	–	–

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(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
74	Construction of Judicial Court office complex at GAD land, Williamnagar (CSS)	12,76.22 01.03.2013	–	–	13%	2,00.00	4,56.61	–	–	–
75	Construction of Composite Residential building for North Garo Hills, Resubelpara.(SPA)	83,00.37 04.03.2014	–	–	10%	20.00	20.00	–	–	–
76	Infrastructure development of new District in Meghalaya.Proposed construction of D.C.'s office complex at Khliehriat,East Jaintia Hills District.(SPA)	7,03.86 30.03.2013	–	–	5%	1,12.95	1,12.95	–	–	–

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2015)

(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	...	97.02	97.02
		2059	80	053	06	01	27	Voted-Sixth- Schedule- Khasi- Non Plan	Minor Works / Maintenance	...	1,97.49	1,97.49
		2059	80	053	06	01	27	Voted-Sixth- Schedule- Jaintia- Non Plan	Minor Works / Maintenance	...	1,64.39	1,64.39
		2059	80	053	06	01	27	Voted-Sixth- Schedule- Garo- Non Plan	Minor Works / Maintenance	...	51.49	51.49
		2059	80	053	07	01	27	Voted-Sixth- Schedule- Khasi- Non Plan	Minor Works / Maintenance	...	8,11.47	8,11.47

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2015)

(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-Jaintia-Non Plan	Minor Works / Maintenance	...	2,34.98	2,34.98
		2059	80	053	07	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	2,08.76	2,08.76
		2216	07	053	01	00	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	77.70	77.70
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	52.19	52.19
		2216	07	053	01	00	27	Voted-Sixth-Schedule- Garo-Non- Plan	Minor Works / Maintenance	...	51.49	51.49

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2015)

(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 - conclud.	2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	3,19.08	3,19.08
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	86.96	86.96
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non- Plan	Minor Works / Maintenance	...	2,01.68	2,01.68
21	Miscellaneous General Services, General Education, Technical Education, Sports	2202	01	053	01	00	27	Voted-General-Plan	Minor Works / Maintenance	...	4.99	4.99
		2202	01	053	02	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	1.70	1.70

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2015)

(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
22	Other Administrative Services etc Housing	2216	05	053	01	00	2	Voted-General-Non-Plan	Wages	...	1,29.43	1,29.43
		2216	05	053	01	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	1,31.95	1,31.95
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Plan	Minor Works / Maintenance	...	0.45	0.45
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	2.00	2.00
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	21.78	21.78
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non- Plan	Minor Works / Maintenance	...	14.48	14.48

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2015)

(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 &	2216	07	053	02	02	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	2.98	2.98
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	3.12	3.12
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	7.94	7.94
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	9.04	9.04
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	6.82	6.82

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2015)

(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 and Education	2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	6.67	6.67
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	6.00	6.00
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	3.11	3.11
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	6.17	6.17

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Sports Infrastructure	Expenditure	One time	Infrastructure for Integrated Training of Youth & sports cum Covenion Hall at Lower Chandmari, West Garo Hills, Tura under NEC	-	-	-	0.85	-	0.85	-
2	-do-	-do-	-do-	-do-	-	-	-	0.21	0.21	-	-
	Construction of Multipurpose Indoor Stadium	-do-	-do-	Miltipurpose Indoor Stadium at Garobadha, South West Garo Hills District	-	-	-	0.20	-	0.20	-
3	-do-	-do-	-do-	-do-	-	-	-	0.75	0.75	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
4	Construction of 48 Football Playfields in Meghalaya	-do-	-do-	48 Football Playfields in Meghalaya under Special Central Assistance	-	-	-	5.00		5.00	-
5	Contruction of Public Sitting Gallery at Ground No. 1 of JNS Complex	Expenditure	One Time	Public Sitting Gallery at Ground No. 1 of J.N Public Sitting Gallery including dressing room, Association Hall, medical hall, officials room, ball boys room, toilet, etc., at Ground No. 1 of J.N. Sports Complex	-	-	-	0.47	0.47	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
6	Construction of Mini Indoor Sports Hall	-do-	-do-	Mini Indoor Sports Hall at Lower Lumparing under Special Central Assistance	-	-	-	0.86	-	0.86	-
7	Construction of Indoor Sports Hall	-do-	-do-	Indoor Sports Hall at Tpep Pale, Jowai, West Jaintia Hills	-	-	-	0.20	0.20	-	-
8	Construction of Outdoor/Indoor Stadiums	-do-	-do-	Payment for 18(eighteen) Nos. completed projects under State Sports Council Meghalaya	-	-	-	1.33	-	1.33	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
9	Repair of Indoor Stadium at Khliehriat	Expenditure	One Time	Repair and Upgradation to additional 2(two) rooms for the office and store of the Indoor Stadium at East Jaintia Hills, District, Khliehriat	-	-	-	0.10	0.10	-	-
10	Repair of Indoor Stadium at Ampati	-do-	-do-	Repair and Upgradation to additional 2(two) rooms for the office and store of the Indoor Stadium at South West Garo Hills District, Ampati	-	-	-	0.10	0.10	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
11	Repair of Indoor Stadium at Mawkyrwat	Expenditure	One Time	Repair and Upgradation to additional 2(two) rooms for the office and store of the Indoor Stadium at South West Khasi Hills District, Mawkyrwat	-	-	-	0.10	0.10	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
12	Repair of Indoor Stadium at Resubelpara	-do-	-do-	Repair and Upgradation to additional 2(two) rooms for the office and store of the Indoor Stadium atNorthWest Garo Hills District, Resubelpara	-	-	-	0.10	0.10	-	-
13	Rajiv Gandhi Khel Abhiyan	Expenditure	One Time	Expenditure on organizing Lower Level Rural sports Competitions at Block, district and State Level under Rajiv Gandhi Khel Abhiyan (RGKA)	-	-	0.62		0.62	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
14	Construction of Indoor Sports Hall at Laban	-do-	-do-	Indoor sports Hall at Laban Sports Club, Laban, shillong, under Special Central Assistance	-	-	-	1.32	-	1.32	-
15	Rajiv Gandhi Khel Abhiyan	-do-	-do-	1st installment for organizing Lower Level Rural Sports Competitions under North East Games at the District and State Level under Rajiv Gandhi Khel abhiyan (RGKA)	-	-	0.13	-	0.13	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
16	Rajiv Gandhi Khel Abhiyan	-do-	-do-	2nd installment for organizing Lower Level Rural Sports Competitions under North East Games at the District and State Level under Rajiv Gandhi Khel abhiyan (RGKA)	-	-	0.09	-	0.09	-	-
17	Felicitation of Shri. Edward Mawthoh	-do-	-do-	Felicitation of Shri. Edward Mawthoh, Bronze Medalist at world Kick Boxing Chamionship	-	-	0.01	-	0.01	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
18	Shillong Cricket Association	-do-	-do-	Financial Assistance for the Shillong Cricket association for Platinum Jubilee	-	-	0.05	-	0.05	-	-
19	5054-General State Plan Schemes	77.96	Recurring	-	2014-15	77.96	-	77.96	100%	-	-
20	RIDF	18.83	Recurring	-	2014-15	18.83	-	18.83	10%	-	90% (NABARD)
21	SPA(2010-11)	3.00	Recurring	-	2014-15	3.00	-	3.00	10%	90%	-
22	Infra Structure Development (SPA: 2012-13)	127.63	Recurring	-	2014-15	127.63	-	127.63	10%	90%	-
23	SPA(2013-14)	44.25	Recurring	-	2014-15	44.25	-	44.25	10%	90%	-
24	SPA(2014-15)	54.96	Recurring	-	2014-15	54.96	-	54.96	10%	90%	-
25	SCA(2012-13)	10.12	Recurring	-	2014-15	10.12	-	10.12	10%	90%	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
26	SCA(2014-15)	16.30	Recurring	-	2014-15	16.30	-	16.30	10%	90%	-
27	CRF	5.14	Recurring	-	2014-15	5.14	-	5.14	-	100%	-
28	Article 275 (I)	2.86	Recurring	-	2014-15	2.86	-	2.86	-	100%	-
29	13th FC Award	32.00	Recurring	-	2014-15	32.00	-	32.00	-	100%	-
30	EAP-ADB	22.01	Recurring	-	2014-15	22.01	-	22.01	10%	-	90%(ADB)
31	NLCPR schemes	27.66	Recurring	-	2014-15	27.66	-	27.66	10%	90%	
32	NEC schemes	50.56	Recurring	-	2014-15	50.56		50.56	10%	90%	

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
33	Chief Minister's Social Assistance Scheme to the disabled	3.28	Recurring	-	1 Year	-	-	-	State Budget - 2235-social Security & Welfare -02- Social welfare - 101-welfare of Handicapped (16) Pension welfare of handicapped - 26- Advertising and publicity - 50. Other Charges and 31. Grant-in- (salary) - General Plan in the budget 2014-15	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
34	Implementation of Persons with disabilities Act (SIPDA)	0.02	one time	Strengthening of the office of the State Commissioner for Persons with Disabilities	-	-	-	-	-	CSS - "2235- social Security & Welfare 02- social Welfare 101- Welfare of handicapped (17) Implementat ion of PWD Act (SIPDA) 50. Other Charges General Plan" in the budget during 2014-15	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
35	Treasury Computerization replacement of IT infrastructute	Expenditure 6.30	one time	Upgradation of IT Infastructure in Treasuries	-	-	6.30	-	State own Plan	-	-
	Safety Measure-Fire Extinguisher			Safty Measure in Treasuries	-	-		-		-	-
	Proposal for division Net (IFMS)			Computeriztion of Cheque Drawing Departments	-	-		-		-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
36	Plan Scheme for "Mainstreaming of Civil defence in Disaster Risk Reduction"	1.86 (R) 0.96 (E)	One Time	Out of ₹ 1.86-only ₹.0.96 is being sanction for procurement of QRT Vehicles and SAR Equipments; during Financial Year 2014-2015	-	-	2014-2015 0.96	-	-	Central Transfers	-
37	Clean/Green Village Awards	7.08	Recurring/ one time	-	2013-2014	-	Revenue	-	-	-	-
38	NRLM/MSRLS	0.71	Recurring/ one time	-	2012-2013 and on going	-	-do-	-	-	-	-
39	SRIDI	18.00	Recurring/ one time	-	2013-14	-	-do-	-	-	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
40	Social Mobilisation Centre	4.50	Recurring/ one time	-	-do-	-	-do-	-	-	-	-
41	Re-organization of C&RD Blocks	-	Recurring/ one time	-	-do-	-	-do-	-	-	-	-
42	Knowledge & Technology	-	Recurring/ one time	-	-do-	-	-do-	-	-	-	-
43	Convergence with MGNREGA (BTRRS)	39.00	Recurring	-	2011-12 and on going	-	-do-	-	-	-	-
44	Bio-Fuel Plantation	1.87	Recurring	-	2012-13 and on going	-	-do-	-	-	-	-
45	Pine Needle Briquetting	0.25	Recurring	-	-do-	-	-do-	-	-	-	-

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In crore of rupees)

Sl. No	Name of the Policy Decisions/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flow		Indicate the nature of annual expenditure in term of		Likely sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / one time	If one time, indicate the impact	Definite period (specify)	Perma- nent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
46	Meghalaya Plantation Crop	-	one time	-	2012-13	-	-do-	-	-	-	-
47	SSA	201.22	Recurring	-	2014-2015 Annual	-	193.43	70.26	-	-	-
48	MDM	78.38	Recurring	-	2014-2015 Annual	-	70.07	0.31	-	-	-
49	RMSA	0.60	Recurring	-	2014-2015 Annual	-	2.58	2.96	-	-	-
50	Swachch Bharat (New Scheme)	27.63	One Time	-	-	-	-	27.63	5.06	40.48	-

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

[*]

[*] This appendix could not be prepared because of non receipt of information from the State Government.

APPENDIX-XIII**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOACTION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil