

सत्यमेव जयते

FINANCE ACCOUNTS

2015-16

VOLUME-I



GOVERNMENT OF MEGHALAYA

**FINANCE ACCOUNTS
2015-16**

Volume - I

GOVERNMENT OF MEGHALAYA

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31 March 2016 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 2015-2016.

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 2016.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date : 29-09-2016
Place: New Delhi

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 2015-16 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.

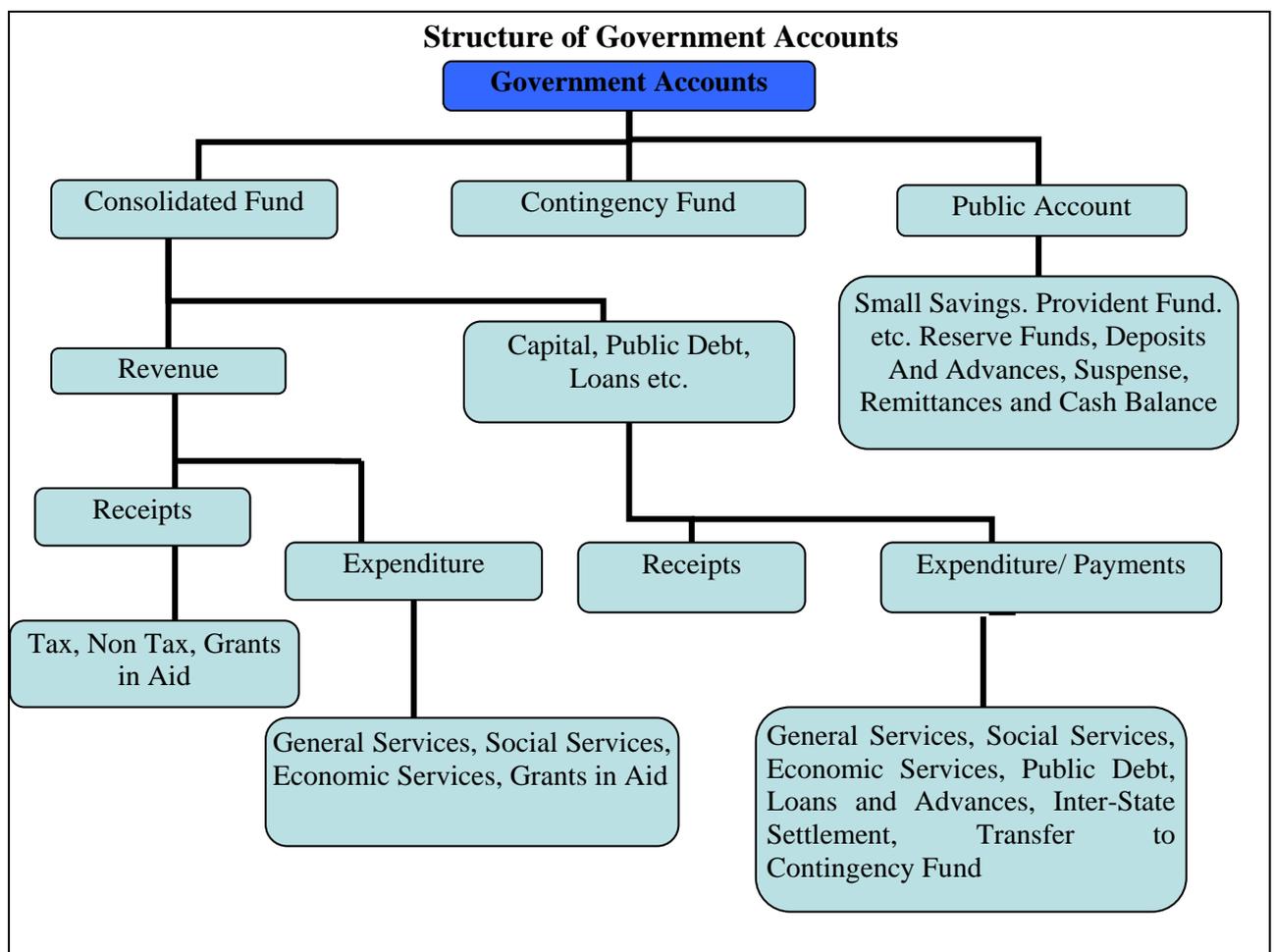
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2016).

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 2016	As at 31st March 2015
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Annexure A to St. 2	40.81	19.58
(ii) Departmental balances	...	21 & Annexure A to St. 2	0.21	0.22
(iii) Permanent Imprest	...	21 & Annexure A to St. 2	0.03	0.01
(iv) Cash Balance Investments	...	21 & Annexure A to St. 2	2,67.65	8,74.20
(v) Deposits with Reserve Bank of India	...	21 & Annexure A to St. 2	(-)1,12.79	(-)4,88.46
(vi) Investments from Earmarked Funds [2]	...	21 & Annexure A to St. 2	2,11.10	1,80.53
Capital Expenditure				
(i) Investments in shares of Companies Corporations, etc.	...	5,16 & 19	4,66.93	4,54.99
(ii) Other Capital Expenditure	...	5,16 & 19	98,79.33	87,80.38
Contingency Fund (un-recouped)				
Loans and Advances				
Advances with departmental officers	...	7 & 18	7,66.20	6,26.92
Suspense and Miscellaneous Balances [3]	Para No.3.4	21	1.81	1.81
		21	64.10	8.71
Remittance Balances
Cumulative excess of expenditure over receipts
Grand Total	...		1,15,85.38	1,04,58.89

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2014-15 and 2015-16'.

[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 2016	As at 31st March 2015
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 &.17	45,66.49	40,49.29
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	6 &.17	10.74	11.02
Loans for State Plan Schemes	...	6 &.17	1,21.03	1,37.63
Loans for Central Plan Schemes	...	6 &.17	0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...	6 &.17	4.32	4.42
Other loans	...	6 &.17	7.59	8.22
Contingency Fund (corpus)	...	6 & 21	1,05.00	1,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6 & 21	12,32.64	11,00.90
(ii) Deposits	...	21	11,77.58	14,12.43
(iii) Reserve Funds	Para No.3.3	21	2,45.29	2,07.98
(iv) Remittance Balances	...	21	97.37	1,00.07
(v) Suspense and Miscellaneous Balance
Cumulative excess of receipts over Expenditure[4]	...	12	40,17.23	33,21.83
Grand Total			1,15,85.38	1,04,58.89

[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			
	2015-16	2014-15		2015-16	2014-15
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts <i>(Ref.Statement 3 & 14)</i>	70,43.13	64,28.25	Revenue Expenditure <i>(Ref.Statement 4-A,4-B & 15)</i>	63,47.73	62,51.86
Tax revenue (raised by the State) <i>(Ref.Statement 3 & 14)</i>	10,56.82	9,39.19	Salaries [1] <i>(Ref.Statement 4-B & Appendix-I)</i>	21,30.25	19,89.56
Non- tax revenue <i>(Ref.Statement 3 & 14)</i>			Subsidies [1] <i>(Ref.Appendix-II)</i>	89.21	1,23.60
			Grants-in aid [2] <i>(Ref.Statement 4-B,.10 & Appendix-III)</i>	15,91.03	18,08.22
Interest receipts <i>(Ref.Statement 3 & 14)</i>	39.33	37.73	General Services <i>(Ref. Statement 4&15)</i>		
Others <i>(Ref.Statement 3)</i>	1,89.27	3,05.56	Interest Payment and service of debt <i>(Ref.Statement 4-A,4-B & 15)</i>	4,97.26	4,29.24
Total <i>(Ref.Statement 3 & 14)</i>	2,28.60	3,43.29	Pension <i>(Ref.Statement 4-A,4-B & 15)</i>	5,89.44	5,14.94
Share of Union Taxes/ Duties <i>(Ref.Statement 3 & 14)</i>	32,76.46	13,81.69	Others <i>(Ref.Statement 4-B)</i>	2,88.03	2,55.47
			Total <i>(Ref.Statement 4-A & 15)</i>	13,74.73	11,99.65
			Social Services <i>(Ref.Statement 4-A & 15)</i>	5,19.16	4,48.35
			Economic Services <i>(Ref.Statement 4-A & 15)</i>	6,34.19	6,76.44
Grants from Central Government <i>(Ref.Statement 3 & 14)</i>	24,81.25	37,64.08	Compensation and assignment to Local Bodies and PRIs <i>(Ref.Statement 4-A & 15)</i>	9.16	6.04
Revenue Deficit	...	...	Revenue Surplus	6,95.40	1,76.39

[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		
	2015-16	2014-15		2015-16	2014-15
Part -I Consolidated Fund					
Section -B Capital					
Capital Receipts (Ref.Statement 3 & 14)	...	...	Capital Expenditure (Ref.Statement 4-A,4-B & 16)	11,10.89	11,18.49
			Grants-in aid [2]	...	2.60
			General Services (Ref.Statement 4-A & 16)	97.24	82.38
			Social Services (Ref.Statement 4-A & 16)	2,89.69	3,63.34
			Economic Services (Ref.Statement 4-A & 16)	7,23.96	6,70.17
Recoveries of Loans and Advances (Ref.Statement 3,7 & 18)	19.08	19.76	Loans and Advances Disbursed (Ref.Statement 4-A,7 & 18)	1,58.35	56.11
			General Services (Ref.Statement 4-A,7 & 18)		
			Social Services (Ref.Statement 4-A,7 & 18)		
			Economic Services (Ref.Statement 4-A,7 & 18)	1,40.90	39.02
			Others (loans to Government Servant) (Ref.Statement 7)	17.45	17.09
Public Debt receipts (Ref.Statement 3,6 & 17)	8,36.93	7,26.96	Repayment of Public Debt (Ref.Statement 4-A,6 & 17)	3,37.34	2,02.66
Internal Debt [#] (Market Loans) etc (Ref.Statement 3,6 & 17)	8,34.70	7,22.19	Internal Debt # (Market Loans) etc (Ref.Statement 4-A,6 & 17)	3,17.49	1,82.84
Loan from GOI (Ref.Statement 3,6 & 17)	2.23	4.77	Loan from GOI (Ref.Statement 4-A,6 & 17)	19.85	19.82
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	...
Total Receipts Consolidated Fund (Ref.Statement 3)	78,99.14	71,74.97	Total Expenditure Consolidated Fund (Ref.Statement 4)	79,54.31	76,29.12
Deficit in Consolidated Fund	55.17	4,54.15	Surplus in Consolidated Fund	...	...

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS**(Rupees in crore)**

Receipts		Disbursements			
	2015-16	2014-15		2015-16	2014-15
Part -II Contingency Fund					
Contingency Fund <i>(Ref.Statement 21)</i>	...	...	Contingency Fund <i>(Ref.Statement 21)</i>	...	...
Part III Public Account [3]					
Small savings <i>(Ref.Statement 21)</i>	2,75.08	2,52.74	Small savings <i>(Ref.Statement 21)</i>	1,43.34	1,19.46
Reserves and Sinking Funds <i>(Ref.Statement 21)</i>	98.49	59.60	Reserves and Sinking Funds <i>(Ref.Statement 21)</i>	91.75	73.29
Deposits <i>(Ref.Statement 21)</i>	9,41.41	12,58.61	Deposits <i>(Ref.Statement 21)</i>	11,76.26	14,20.27
Advances <i>(Ref.Statement 21)</i>	33.80	71.92	Advances <i>(Ref.Statement 21)</i>	33.80	71.93
Suspense and Misc <i>(Ref.Statement 21)</i>	1,85,43.14	1,68,21.46	Suspense and Misc ^[4] <i>(Ref.Statement 21)</i>	1,79,91.98	1,62,95.47
Remittances <i>(Ref.Statement 21)</i>	22,45.61	22,63.59	Remittances <i>(Ref.Statement 21)</i>	22,48.32	22,71.93
Total Receipts Public Account <i>(Ref.Statement 21)</i>	2,21,37.53	2,07,27.92	Total Disbursements Public Account <i>(Ref.Statement 21)</i>	2,16,85.45	2,02,52.35
Surplus in Public Account	4,52.08	4,75.57	Deficit in Public Account	...	...
Opening Cash Balance	(-)4,68.88	(-)4,90.31	Closing Cash Balance	(-)71.97	(-)4,68.88
Increase in Cash Balance	3,96.91	21.43	Decrease in Cash Balance	...	...

[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 2016	On 1 st April 2015
(In crore of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	40.81	19.58
2. Deposits with Reserve Bank	(-)1,12.78 [a]	(-)4,88.46
Total	(-)71.97	(-)4,68.88
3. Investment held in the Cash Balance Investment Accounts	2,67.65	8,74.20
Total (a)	1,95.68	4,05.32
(b) Other Cash Balances and Investments		
1. Cash with Departmental officer viz. Officers of the Forest and Public Works Department	0.21	0.22
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.03	0.01
3. Investment out of Earmarked Funds	2,11.10	1,80.53
Total (b)	2,11.34	1,80.76
Total (a) and (b)	4,07.02	5,86.08

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 2016[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2015-16 advised to the RBI till 16th April 2016.

(a) There was a net difference of ₹ 46.79 crore (debit) between the figures reflected in the accounts ₹(-)1,12.78 crore and that intimated by the Reserve Bank of India ₹(-) 1,59.57 crore.

1. Misclassification by Bank /Treasury	Dr	₹46.10 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr	₹0.69 crores
Total	Dr	₹46.79 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 ₹175.00 crores with effect from 1-02-2016 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 2015-16 is given below:-

(a) Number of days on which the minimum balance was maintained without taking any advance	366 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>366 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 ₹31.48 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 2016 but worked out by 16th April 2016 and not simply the daily balance on 31st March 2016.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2015	Purchase during 2015-16	Sales during 2015-16	Closing Balance on 31st March 2016	Interest realised during the year
(In crore of rupees)					
Short Term investments					
Government of India Treasury Bills	8,65.45	1,80,03.65	1,86,10.20	2,58.90	31.48
Long Term Investments					
Government of India Stock /Securities	8.75	...	...	8.75	...
Total	8,74.20	1,80,03.65	1,86,10.20	2,67.65	31.48

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	2015-16	2014-15
A.	Tax revenue		
A.1	Own Tax Revenue	10,56.82	9,39.19
	Land Revenue	3.18	0.07
	Stamps and Registration fees	12.74	9.90
	State Excise	1,70.04	1,51.14
	Sales Tax	8,11.79	7,26.20
	Taxes on goods and passengers	4.92	5.30
	Taxes on Vehicles	42.01	39.38
	Others	12.14	7.20
A. 2	Share of net proceeds of Taxes	32,76.46	13,81.69
	Corporation Tax	10,37.05	4,82.40
	Taxes on Income other than Corporation Tax	7,26.90	3,44.48
	Other Taxes on Income and Expenditure	...	0.01
	Taxes on Wealth	0.15	1.30
	Customs	5,22.21	2,23.41
	Union Excise	4,28.74	1,26.15
	Service Tax	5,59.87	2,03.94
	Other Taxes and Duties on Commodities and Services	1.54	...
	Others	...	...
	Total A	43,33.28	23,20.88
B.	Non-Tax Revenue		
	Interest receipts	39.33	37.73
	Dividends and Profits	0.07	0.13
	Miscellaneous General services	0.12	0.02
	Non-ferrous Mining and Metallurgical	60.75	1,95.10
	Forestry and Wild Life	72.08	71.99
	Public Works	8.40	6.28
	Other Administrative	3.49	6.13
	Crop Husbandry	3.18	5.31

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

(Rupees in crore)				
	Description		2015-16	2014-15
	Police		16.28	3.85
	Animal Husbandry		1.96	1.99
	Others		22.94	14.76
	Total B.		2,28.60	3,43.29

GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crore)				
	Description		2015-16	2014-15
C.	Grants			
	Grants-in-aid from Central Government			
	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the	6,18.00	7,34.71
		State Disaster Response Fund (SDRF)	21.60	18.03
		National Disaster Response Fund (NDRF)	...	30.56
		Other Grants	34.26	20.41
	Grants for State /Union Territory Plan Schemes			
		Block Grants (of which EAP)	20.11	32.64
		Grants under the proviso to Article 275 (1) of the	15.08	23.34
		Grants for Central Road Fund	5.51	5.14
		Other Grants	11,99.45	25,19.05
	Grants for Central Plan Schemes		2,70.44	8.89
	Grants for Centrally Sponsored Plan Schemes		1,96.36	2,93.44
	Grants for Special Plan Schemes		1,00.44	77.87
	Total C		24,81.25	37,64.08
	Total Revenue Receipts (A+B+C)		70,43.13	64,28.25

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

CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crore)

	Description		2015-16	2014-15
D.	Capital			
	Disinvestment proceeds			
	Others			
	Total D			
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	6,80.00	5,45.00
		WMA [1] from RBI	...	...
		Bonds	...	...
		Loans from Financial Institutions	66.38	77.88
		Special Securities issued to National Small Savings Fund	88.32	99.31
		Other Loans	...	...
	Loans and Advances from Central Government			
		Non Plan Loans	...	0.04
		Loans for State Plan Schemes	2.23	3.63
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	1.10
		Other	...	...
	Total E.		8,36.93	7,26.96
F.	Loans and Advances by State Government (Recoveries)[2]		19.08	19.76
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		78,99.14	71,74.97

[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	1,21.21	...	...	1,21.21
	Parliament/State/Union Territory Legislatures	52.26	...	...	52.26
	President, Vice President/Governor, Administrator of Union Territories	8.13	...	...	8.13
	Council of Ministers	11.11	...	...	11.11
	Administration of Justice	27.96	...	...	27.96
	Elections	21.75	...	...	21.75
A.2	Fiscal Services	71.80	...	...	71.80
	Land Revenue	13.76	...	...	13.76
	Stamps and Registration	1.77	...	...	1.77
	State Excise	14.47	...	...	14.47
	Taxes on Sales, Trade etc.	18.39	...	...	18.39
	Taxes on Vehicles	21.75	...	...	21.75
	Other Taxes and Duties on Commodities and Services	1.30	...	...	1.30
	Other Fiscal Services	0.36	...	...	0.36
A.3	Interest Payment and servicing debt	4,97.26	...	...	4,97.26
	Appropriation for Reduction or Avoidance of Debt	31.38	...	...	31.38
	Interest Payments	4,65.88	...	...	4,65.88
A.4	Administrative Services	9,63.13	97.24	...	10,60.37
	Public Service Commission	3.23	...	...	3.23
	Secretariat-General Services	69.78	...	...	69.78
	District Administration	31.82	...	...	31.82
	Treasury and Accounts Administration	24.35	...	...	24.35
	Police	5,34.85	16.79	...	5,51.64
	Jails	13.96	...	...	13.96
	Stationery and Printing	25.98	0.78	...	26.76
	Public Works	1,57.60	79.67	...	2,37.27
	Other Administrative Services	1,01.56	...	...	1,01.56

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	6,02.12	...	...	6,02.12
	Pensions and other Retirement Benefits	5,89.44	...	...	5,89.44
	Miscellaneous General Services	12.68	...	...	12.68
	Total A. GENERAL SERVICES	22,55.52	97.24	...	23,52.76
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture	12,82.89	4.90	...	12,87.79
	General Education	11,48.31	4.90	...	11,53.21
	Technical Education	36.57	...	...	36.57
	Sports and Youth Services	79.67	...	...	79.67
	Art and Culture	18.34	...	...	18.34
B.2	Health and Family Welfare	5,12.77	92.09	...	6,04.86
	Medical and Public Health	4,69.21	92.09	...	5,61.30
	Family Welfare	43.56	...	...	43.56
B.3	Water Supply, Sanitation, Housing and Urban Development	2,93.30	1,89.66	...	4,82.96
	Water Supply and Sanitation	1,78.87	1,42.67	...	3,21.54
	Housing	87.04	25.36	...	1,12.40
	Urban Development	27.39	21.63	...	49.02
B.4	Information and Broadcasting	12.31	...	...	12.31
	Information and Publicity	12.31	...	...	12.31
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.15	...	...	1.15
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.15	...	...	1.15
B.6	Labour and Labour Welfare	27.84	...	...	27.84
	Labour and Employment	27.84	...	...	27.84
B.7	Social Welfare and Nutrition	2,56.03	3.04	...	2,59.07
	Social Security and Welfare	1,26.69	3.04	...	1,29.73
	Nutrition	72.50	...	...	72.50
	Relief on account of Natural Calamities	56.84	...	...	56.84
B.8	Others	8.88	...	...	8.88
	Other Social Services	8.88	...	...	8.88
	Total B. SOCIAL SERVICES	23,95.17	2,89.69	...	26,84.86

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	5,83.57	6.96	...	5,90.53
	Crop Husbandry	2,11.63	2.53	...	2,14.16
	Soil and Water Conservation	82.24	...	...	82.24
	Animal Husbandry	85.84	...	...	85.84
	Dairy Development	33.99	...	...	33.99
	Fisheries	14.18	0.05	...	14.23
	Forestry and Wild Life	1,20.18	0.04	...	1,20.22
	Agricultural Research and Education	11.81	...	...	11.81
	Investments in Agricultural Financial Institutions	...	0.10	...	0.10
	Co-operation	17.40	3.96	...	21.36
	Other Agricultural Programmes	6.30	0.28	...	6.58
C.2	Rural Development	5,37.71	0.10	...	5,37.81
	Special Programmes for Rural Development	86.58	...	...	86.58
	Rural Employment	3,08.33	...	...	3,08.33
	Other Rural Development Programmes	1,42.80	0.10	...	1,42.90
C.3	Special Areas Programmes	17.71	46.08	...	63.79
	North Eastern Areas	17.71	46.08	...	63.79
C.4	Irrigation and Flood Control	39.46	3.62	...	43.08
	Minor Irrigation	38.55	2.36	...	40.91
	Flood Control and Drainage	0.91	1.26	...	2.17
C.5	Energy	67.11	5.32	40.59	1,13.02
	Power	63.29	5.32	40.59	1,09.20
	New and Renewable Energy	3.82	...	...	3.82
C.6	Industry and Minerals	1,47.89	2.24	1,00.31	2,50.44
	Village and Small Industries	69.21	2.24	...	71.45
	Industries	8.97	...	...	8.97

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	69.71	...	...	69.71
	Cement and Non-Metallic Mineral Industries	...	...	...	...
	Other Loans	...	...	1,00.31	1,00.31
C.7	Transport	1,49.10	6,59.64	...	8,08.74
	Civil Aviation	...	29.75	...	29.75
	Roads and Bridges	1,49.10	6,26.58	...	7,75.68
	Road Transport	...	3.31	...	3.31
C.8	Science Technology and Environment	0.58	...	...	0.58
	Other Scientific Research	0.58	...	...	0.58
C.9	General Economic Services	1,53.91	...	...	1,53.91
	Secretariat-Economic Services	91.58	...	...	91.58
	Tourism	19.91	...	...	19.91
	Census Survey and Statistics	12.60	...	...	12.60
	Civil Supplies	25.64	...	...	25.64
	Other General Economic Services	4.18	...	...	4.18
	Total C. ECONOMIC SERVICES	16,97.04	7,23.96	1,40.90	25,61.90
E.	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	3,17.49	3,17.49
	Loans and Advances from the Central Government	...	...	19.85	19.85
	Total E. PUBLIC DEBT	...	...	3,37.34	3,37.34
F.	LOANS AND ADVANCES				
	Loans to Government Servants	...	...	17.45	17.45
	Miscellaneous Loans	...	...	...	...
	Total F.LOANS AND ADVANCES	...	...	17.45	17.45
	Total Expenditure out of Consolidated Fund	63,47.73	11,10.89	4,95.69	79,54.31

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
B.EXPENDITURE BY NATURE
(Rupees in crore)

Head of Expenditure	2015-16			2014-15			2013-14		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	21,30.25	...	21,30.25	19,89.56	...	19,89.56	17,85.53	...	17,85.53
Pension/Gratuity	5,89.44	...	5,89.44	5,14.94	...	5,14.94	4,50.87	...	4,50.87
Office Expenses	1,25.69	0.10	1,25.79	1,38.39	...	1,38.39	1,37.71	...	1,37.71
Rent , Rates & Taxes	74.02	...	74.02	1,14.10	...	1,14.10	1,02.77	...	1,02.77
Supplies and Materials	1,74.04	...	1,74.04	2,25.33	...	2,25.33	1,96.51	...	1,96.51
Minor Works	3,75.87	1.20	3,77.07	3,41.34	5.15	3,46.49	3,20.46	36.86	3,57.32
Grants in aids(Salary)	8,59.16	...	8,59.16	8,95.66	2.60	8,98.26	6,32.71	...	6,32.71
Contribution	77.19	3.56	80.75	38.66	5.22	43.88	52.33	7.99	60.32
Subsidies	89.21	...	89.21	1,23.60	...	1,23.60	72.44	...	72.44
Scholarship and Stipends	52.23	...	52.23	40.96	...	40.96	24.15	...	24.15
Grants in aid (Capital Assests)	12.07	...	12.07	0.22	...	0.22	...	...	...
Grants in aid Non salary)	7,19.79	...	7,19.79	9,18.39	...	9,18.39	7,33.16	...	7,33.16
Interest	4,65.88	...	4,65.88	4,05.10	...	4,05.10	3,71.50	...	3,71.50
Major Works	60.37	10,97.15	11,57.52	69.01	10,56.16	11,25.17	1,76.50	9,99.67	11,76.17
Others	5,42.52	5,04.57	10,47.09	4,36.60	3,08.13	7,44.73	4,94.95	3,71.99	8,66.94
Total	63,47.73	16,06.58[*]	79,54.31	62,51.86	13,77.26	76,29.12	55,51.59	14,16.51	69,68.10

[*] Includes capital expenditure of ₹11,10.89 crore, Loans and Advances of ₹1,58.35 crore and ₹3,37.34 crore – Public Debt.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
(In crore of rupees)					
A. Capital Accounts of General Services					
4055 Capital Outlay on Police	17.88	1,13.31	16.79	1,30.10	15
4058 Capital Outlay on Stationery and Printing	1.22	18.80	0.79	19.59	4
4059 Capital Outlay on Public Works	63.28	5,02.67	79.66	5,82.33	16
Total A. Capital Accounts of General Services	82.38	6,34.78	97.24	7,32.02	15
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	4.31	1,12.53	4.90	1,17.43	4
Total (a) Capital Account of Education, Sports, Art and Culture	4.31	1,12.53	4.90	1,17.43	4
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	87.86	5,62.42	92.09	6,54.51	16
4211 Capital Outlay on Family Welfare	...	1.87	...	1.87	...
Total (b) Capital Account of Health and Family Welfare	87.86	5,64.29	92.09	6,56.38	16
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	1,90.62	18,28.29	1,42.66	19,70.95	8
4216 Capital Outlay on Housing	7.00	1,35.74	25.36	1,61.10	19
4217 Capital Outlay on Urban Development	57.29	4,08.48	21.63	4,30.11	5
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,54.91	23,72.51	1,89.65	25,62.16	8

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1 Expenditure during 2014-15	2 Progressive Expenditure upto 2014-15	3 Expenditure during 2015-16	4 Progressive Expenditure upto 2015-16	5 Increase(+)/ Decrease(-) in Percentage
(In crore of rupees)					
B. Capital Account of Social Services-concl.					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	16.26	53.32	3.04	56.36	6
Total (g) Capital Account of Social Welfare and Nutrition	16.26	53.32	3.04	56.36	6
(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	3,63.34	31,02.67	2,89.68	33,92.35	9
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	1.72	19.78	2.53	22.31	13
4403 Capital Outlay on Animal Husbandry	...	0.21	...	0.21	...
4404 Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405 Capital Outlay on Fisheries	2.43	7.68	0.05	7.73	1
4406 Capital Outlay on Forestry and Wild Life	0.26	71.44	0.04	71.48	1
4408 Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416 Investments in Agricultural Financial Institutions	0.20	4.05	0.10	4.15	2
4425 Capital Outlay on Co-operation	5.47	83.26	3.96	87.22	5
4435 Capital Outlay on other Agriculture Programmes	0.28	5.12	0.28	5.40	5
Total (a) Capital Account of Agriculture and Allied Activities	10.36	2,03.72	6.96	2,10.68	3

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	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	0.10	16.23	0.10	16.33	1
Total (b) Capital Account of Rural Development	0.10	16.23	0.10	16.33	1
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	50.55	6,19.70	46.08	6,65.78	7
Total (c) Capital Account of Special Areas Programme	50.55	6,19.70	46.08	6,65.78	7
(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	40.20	4,08.13	2.36	4,10.49	1
4711 Capital Outlay on Flood Control Projects	1.93	67.50	1.26	68.76	2
Total (d) Capital Account of Irrigation and Flood Control	42.13	4,94.36	3.62	4,97.98	1
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	...	...	5.32	5.32	...
Total (e) Capital Account of Energy	...	...	5.32	5.32	...
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	32.20	87.51	2.25	89.76	2
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	18.00	1,62.79	...	1,62.79	...
4885 Other Capital Outlay on Industries and Minerals	18.51	1,18.88	...	1,18.88	...
Total (f) Capital Account of Industry and Minerals	68.71	3,71.55	2.25	3,73.80	1

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
C. Capital Account of Economic Services-concl'd.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	(-)5.98	66.14	29.75	95.89	45
5054 Capital Outlay on Roads and Bridges	5,02.91	35,89.33	6,26.58	42,15.91	17
5055 Capital Outlay on Road Transport	2.94	1,17.37	3.31	1,20.68	9
Total (g) Capital Account of Transport	4,99.87	37,72.84	6,59.64	44,32.48	17
(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	1.05	17.93	...	17.93	...
5465 Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total (j) Capital Account of General Economic Services	1.05	19.07	...	19.07	...
Total C. Capital Account of Economic Services	6,72.77	54,97.92	7,23.97	62,21.89	13
Total Expenditure Heads (Capital Account)	11,18.49	92,35.37	11,10.89	1,03,46.26	12

EXPLANATORY NOTE

"Investments:- Government Invested ₹ 11.94 crore in 2015-16 , of which in two Statutory Corporation (₹ 7.88 crore) and various Co-operative Institutions (₹ 4.06 crore). The total investments of Government in different concerns at the end of 2013-14 , 2014-15 and 2015-16 were ₹ 4,29.78 crore , ₹4,54.99 crore and ₹4,66.93 crore respectively. Dividend received there from during 2013-14, 2014-15 and 2015-16 were ₹ 0.13 crore , ₹0.13 crore and ₹0.07 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 2015	Receipt during the year	Repayments during the year	Balance as on 31st March 2016	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	30,01.61[*]	6,80.00	2,20.31	34,61.30	(+4,59.69	15	48
Bonds	1.40	...	1.40	...	(-)1.40	(-)100	...
Loans from Financial Institutions	3,30.53[*]	66.38	67.23	3,29.68	(-)0.85	...	5
Special Securities issued to National Small Savings Fund	7,15.75	88.32	28.56	7,75.51	(+59.76	8	11
6004- Loans and Advances from the Central Government							
Non Plan	11.02	...	0.28	10.74	(-)0.28	(-)3	...
Loans for State/Union Territory Plan Schemes	1,37.64	2.23	18.84	1,21.03	(-)16.61	(-)12	2
Loans for Central Plan Schemes	0.09	...	...	0.09	...	...	...
Loans for Centrally Sponsored Plan Schemes	4.42	...	0.10	4.32	(-)0.10	(-)2	...
Loans for Special Schemes	2.85	...	0.63	2.22	(-)0.63	(-)22	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Total Public Debt	42,10.68	8,36.93	3,37.35	47,10.26	(+)4,99.58	12	66

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

[*] Difference with last year's figure is due to rounding

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2015	Receipt during the year	Repayments during the year	Balance as on 31st March 2016	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	11,00.90	2,75.08	1,43.34	12,32.64	(+)1,31.74	12	17
Reserve funds bearing interest	22.51	54.56	60.37	16.70	(-)5.81	(-)26	...
Reserve funds not bearing interest	4.94	43.93	31.38	17.49	(+)12.55	254	...
Deposits bearing interest	0.08	15.32	15.33	0.07	(-)0.01	(-)13	...
Deposits not bearing interest	14,12.34	9,26.10	11,60.93	11,77.51	(-)2,34.83	(-)17	16
Total Other Liabilities	25,40.77	13,14.99	14,11.35	24,44.41	(-)96.36	(-)4	34
Total Public Debt and Other Liabilities	67,51.45	21,51.92	17,48.70	71,54.67	(+)4,03.22	6	...

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 2015-16 seven loans ₹1,00.00 crore, ₹70.00 crore, ₹50.00 crore, ₹1,00.00 crore ₹60.00 crore, ₹1,00.00 crore and ₹50.00 crore were raised from the market bearing interest of 8.07%, 8.22%, 8.31%, 8.28%, 7.96%, 8.10% and 8.19% per annum respectively redeemable at par in 2025 and two loans of ₹ 80.00 crore and ₹ 70.00 crore was raised bearing interest of 8.19% and 8.63% per annum respectively redeemable at par in 2026.

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 2015-16 the Government has appropriated an amount of ₹ 31.38 crore from revenue and credited to the Sinking Fund.

Description	Balance on 1st April 2015	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2016
(In crore of rupees)					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	1,83.43	31.38	...	...	2,14.81
Total	1,83.45	31.38	...	...	2,14.83[*]

[*] Against the total accumulation in the Fund ₹211.06 crore were invested in the Government of India Securities

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 2015-16 amounted to ₹88.32 crore and ₹28.56 crore was repaid during the year. The balance outstanding at the end of the year was ₹7,75.51 crore which was 8 per cent of the total Public Debt of the State Government as on 31 March 2016 .

4 Loans and Advances from Government of India :- During 2015-16 the loan to the extent of ₹ 2.23 crore were received by the State Government from Government of India and ₹19.85 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 2014-15 and 2015-16 were as shown below:-

	2015-16	2014-15	Net increase(+) or decrease(-) during the year
i) Gross Debt and Other obligation outstanding at the end of the year	71,54.67	67,51.45	(+)4,03.22
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	4,65.88	4,05.05	60.83
(b) Other obligations	...	0.05	(-)0.05
Total (ii)	4,65.88	4,05.10	60.78
iii) Deduct			
(a) Interest received on loans and advances given by Government	7.85	8.28	(-)0.43
(b) Interest realised on investment of cash balance	31.48	29.45	2.03
Total (iii)	39.33	37.73	1.60
iv) Net interest charges	4,26.55	3,67.37	59.18
v) Percentage of gross interest to total revenue receipts [item (ii)]	6.61	6.30	0.31
vi) Percentage of net interest to total revenue receipts [item (iv)]	6.06	5.71	0.35

5. Appropriation for reduction or avoidance of Debt

During 2015-16 an amount of ₹ 31.38 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

Section 1: Summary of Loans and Advances: Loanee group wise

Sectors/Loanee Groups[1]	Balance on April 1st 2015	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2016 (2+3)-(4+5)	Net increase(+)/ decrease (-) during the year (2-6)	Interest payment in Arrears
(In crore of rupees)							
1	2	3	4	5	6	7	8
Governemnt Companies	5,79.66	1,40.90	...	...	7,20.56	1,40.90	49.87
Local Bodies	5.67	...	0.05	...	5.62	(-)0.05	...
Autonomus Bodies	0.25	...	...	...	0.25	...	...
Co-operative Institutions	21.77	...	0.06	...	21.71	(-)0.06	13.90
Non-Government /Private Institutions	0.43	...	...	...	0.43	...	...
Government Servant	19.12	17.45	18.96	...	17.61	(-)1.51	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
Total	6,26.91[*]	1,58.35	19.07	...	7,66.19	1,39.28	63.77

[*] Defference of ₹ 0.01 crore with last years Closing Balance is due to rounding

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(In crore of rupees)

Sl.No.	Loanee Entity	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5	6
*	*	*	*	*	*

* No information is available

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

(In crore of rupees)

Loanee Group	Balance on 01 April 2015	Disburse ments during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2016 (2+3)-(4+5)	Net increase(+) / decrease(-) during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	6.10	...	0.05	...	6.05	(-)0.05	...
Economic Services	6,01.68	1,40.90	0.06	...	7,42.52	1,40.84	63.77
Government Servant	19.12	17.45	18.96	...	17.61	(-)1.51	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
Total	6,26.91[*]	1,58.35	19.07	...	7,66.19	1,39.28	63.77

[*] Defference of ₹ 0.01 crore with last years Closing Balance is due to rounding

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of Repayments in arrears group wise

Loanee Groups	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
(In crore of rupees)					
1	2	3	4	5	6
Govermemnt Companies	5,79.66	49.87	6,29.53	2007-08	7,20.56
Local Bodies	5.67	...	5.67	...	5.62
Autonomus Bodies	0.25	...	0.25	...	0.25
Co-operative Institutions	21.77	13.90	35.67	1970-71	21.71
Non-Government /Private Institutions	0.43	...	0.43	...	0.43
Government Servant	19.12	...	19.12	...	17.61
Miscellaneous Loans	0.01	..	0.01	...	0.01
Total	6,26.91[*]	63.77	6,90.68	...	7,66.19

[*] Defference of ₹ 0.01 crore with last years Closing Balance is due to rounding

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2014-15 and 2015-16

(Rupees in crore)

Name of Concern	2014-15			2015-16		
	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	...	3	91.29	...
Government Companies	8	2,73.90	...	8	2,73.90	...
Co-operative Bank, Societies etc	1444	97.68	...	1444	1,01.74	...
Total	1454	4,54.99	...	1455	4,66.93	0.07(a)

[a] Institution wise distribution of Dividend have not been received from the Government (September 2016).

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 2016 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 2015-16		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		Guarantee Commission or fee		Other material details
		Principa l	Interest			Dischar ged	Not Discha rged	Prin cipal	Inte rest	Rece ivable	Rece ived	
1	2	3	4	5	6	7	8	9	10	11	12	13
Power[7]	8,11.78	7,14.63	3,78.02	...	39.45	...	...	6,75.18	3,17.20	21.27	...	...
Co-Operative[4]	49.41	33.71	0.22	9.32	7.37	...	...	35.66	0.26	...	...	...
Others [1]	6.90	4.11	9.30	...	...	...	...	4.11	9.78	...	...	...
Total	8,68.09	7,52.45	3,87.54	9.32	46.82	...	...	7,14.95	3,27.24	21.27	...	...

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	
	2015-16		2014-15	2015-16	2014-15
	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	4.22	...	4.22	3.81	
(ii) Municipalities/ Municipal Councils /District Council	...	...	...	49.26	
(iii) Others	...	...	...	1.46	
3. Public Sector Undertakings					
(i) Government companies					
(ii) Statutory Corporations	...	14.79	14.79	51.97	
4. Autonomous Bodies					
(i) Universities					
(ii) Development Authorities	0.48	...	0.48	0.60	
(iii) Cooperative Institutions	0.42	...	0.42	0.74	
(iv) Others					
5. Non-Government Organisations	16.50	...	16.50	...	
6. Others	4,35.90	11,18.72	15,54.62	17,09.02	
Total	4,57.52	11,33.51	15,91.03	18,16.86	

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)					
		2015-16			2014-15		
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 2016)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	5,17.24	58,30.49	63,47.73	4,48.44	58,03.42	62,51.86
Expenditure Heads (Capital account)	0.23	11,10.66	11,10.89	...	11,18.49	11,18.49
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	3,37.34	1,58.35	4,95.69	2,02.66	56.11	2,58.77
Total	8,54.81	70,99.50	79,54.31	6,51.10	69,78.02	76,29.12
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	3,17.49	...	3,17.49	1,82.84	...	1,82.84
Loans and Advances from the Central Government	19.85	...	19.85	19.82	...	19.82
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	1,40.90	1,40.90	...	39.02	39.02
(c) Loans to Government Servants	...	17.45	17.45	...	17.09	17.09
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	...	...	...	...	...
Appropriation to the Contingency Fund	...	...	...	...	...	...
Total	3,37.34	1,58.35	4,95.69	2,02.66	56.11	2,58.77

[*] 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 2015-16 and 2014-15 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	10.75	89.25
2014-15	8.53	91.47

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

	On 1st April 2015	During the year 2015-16	On 31st March 2016
	(Rupees in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	1,13.31	16.79	1,30.10
Public Works	5,02.67	79.67	5,82.34
Stationery and Printing	18.80	0.79	19.59
Social Services			
Education, Sports, Art and Culture	1,12.53	4.90	1,17.43
Health and Family Welfare	5,64.29	92.09	6,56.38
Water Supply, Sanitation, Housing and Urban Development	23,72.51	1,89.65	25,62.16
Social Welfare and Nutrition	53.32	3.04	56.36
Other Social Services	0.01	...	0.01
Economic Services			
Agriculture and Allied Activities	2,03.72	6.96	2,10.68
Rural Development	16.23	0.10	16.33
Special Areas Programme	6,19.70	46.08	6,65.78
Irrigation and Flood Control	4,94.36	3.62	4,97.98
Energy	...	5.32	5.32
Industry and Minerals	3,71.55	2.24	3,73.79
Transport	37,72.84	6,59.64	44,32.48
Communication	0.45	...	0.45
General Economic Services	19.08	...	19.08
Total Capital Expenditure	92,35.37	11,10.89	1,03,46.26

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

	On 1st April 2015	During the year 2015-16	On 31st March 2016
	(Rupees in crore)		
F. Loans and Advances			
Social Services	6.10	(-)0.05	6.05
Economic Services			
Agricultural and Allied Activities	9.28	(-)0.06	9.22
Special Areas Programme	0.24	...	0.24
Loans for Energy	5,68.34	40.59	6,08.93
Industry and Minerals	23.82	1,00.31	1,24.13
Loans to Government Servants	19.13	(-)1.51	17.62
Miscellaneous Loans	0.01	...	0.01
Total F. Loans and Advances	6,26.92	1,39.28	7,66.20
Total Capital and Other Expenditure	98,62.29	12,50,17	1,11,12.46
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	98,62.29	12,50,17	1,11,12.46[X]

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

	On 1st April 2015	During the year 2015-16	On 31st March 2016
	(Rupees in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		6,95.40	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	40,49.29	5,17.20	45,66.49
Loans and Advances from the Central Government	1,61.39	(-)17.61	1,43.78
I. Small Savings, Provident Funds, Etc.	11,00.90	1,31.74	12,32,64
Total Debt	53,11.58	6,31.33	59,42.91
Other Obligations			
Contingency Fund	1,05.00	...	1,05.00
Reserve Fund	2,07.98	37.31	2,45.29
Deposit and Advances	14,10.62	(-)2,34.85	11,75.77
Suspense and Miscellaneous	(-)8.94	(-)55.39	(-)64.33
Remittances	1,00.07	(-)2.70	97.37
Total Other Obligations	18,14.73	(-)2,55.63	15,59.10
Total Debt and Other Obligations	71,26.31	3,75.70	75,02.01
Deduct Cash Balance	(-)4,68.88	3,96.91	(-)71.97
Deduct Investment	10,54.73	(-)5,75.98	4,78.75
Add -Amount closed to Government Account during 2015-2016	...	...	...
Net Provision of funds	65,40.46	12,50.17	70,95.23[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 ₹ 40,17.23 crore . This is explained below:-

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya	5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam.	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)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 2016.	41,31.50
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
<hr/> Total	<hr/> 40,17.23

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

A. The following is a summary of balances as on 31st March 2016

Debit Balance (Rupees in crore)	Sector of the General Account	Name of the Account	Credit Balance (Rupees in crore)
	A to D and Part of L	CONSOLIDATED FUND	
63,29.03		Government Account	...
	E.....	Public Debt	47,10.27
7,66.20	F.....	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	1,05.00
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc.	12,32.64
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	16.70
		Gross Balance	
		Investment	
2,11.10		(ii) Reserve funds not bearing Interest	2,28.59
		Gross Balance	
		Investment	
	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	
		(ii) Deposits not bearing Interest	0.07
1.81		(iii) Advances	11,77.51
	L.....	SUSPENSE AND MISCELLANEOUS	
2,67.65		Investments	
64.33		Other Items(Net)	
	M.....	REMITTANCES	97.37
(-71.97)	N.....	CASH BALANCE (Closing)	
75,68.15 ^[*]		Total	75,68.15

[*] 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 13 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	Details	Credit
(Rupees in crore)		(Rupees in crore)
59,13.54	A- Amount at the Debit of the Government Account on 1st April, 2015	
	B-Receipt Heads (Revenue Account)	70,43.13
	C-Receipt Heads (Capital Account)	
63,47.73	D-Expenditure Heads (Revenue Account)	
11,10.89	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 2016	63,29.03
1,33,72.16	Total	1,33,72.16

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 2015 to 31 March 2016 and have been compiled based on the initial accounts rendered by the 16 Treasuries, 91 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 by Treasuries, Public Works Divisions and 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 and periodical adjustments (**Annexure-A and Annexure G**) like ‘Adjustment of GPF interest for the year 2015-16’ and ‘Transfer of Fund’, 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 amortized. 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 the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

Notes to Accounts-contd.

(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 2015-16, the State Government incorrectly provided and incurred an expenditure of ₹60.37 crore on “Major Works” under the Revenue section and ₹1.20 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)**.

(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 which have been duly included in this year’s publication.

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 2015-16, expenditure of ₹1,389.60 crore under 58 Revenue and Capital Major Heads of accounts constituting 18.63 per cent of the total expenditure of ₹7,458.62 crore (Revenue and Capital) was recorded under the Minor Head 800 – ‘Other Expenditure’. Similarly, ₹1,615.24 crore under 33 Revenue Major Heads of accounts on the Receipt side constituting 22.93 per cent of the total receipts of ₹7,043.13 crore (Revenue and Capital) were recorded under the Minor Head 800 – ‘Other Receipt’.

Instances of substantial proportion (50% and above) of receipts and expenditure classified under the Minor Head 800 - Other Receipts / Other Expenditure are given in **Annexures-C and D** respectively.

Notes to Accounts-contd.

(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 2016, AC bills amounting to ₹8.36 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	Number of pending DCC bills	Amount (₹ in crore)
2014-15	04	0.16
2015-16	54	8.20
Total	58	8.36

Note: There are no outstanding AC bills prior to 2014-15.

(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. The purpose for which the Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard 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/utilized for the intended purposes. At the close of March 2016 accounts, 4529 UCs amounting to ₹1,911.41 crore remained outstanding in the books of the Accountant General (A&E). The details are given below:

Year (*)	Number of Utilization Certificate awaited	Amount (₹ in crore)
Upto 2013-14	911	704.21
2014-15	3513	688.57
2015-16 ^(*)	105	518.63
Total	4529	1,911.41

(*) The year mentioned above relates to 'Due Year' i.e. after 12 months of actual drawal.

Notes to Accounts-contd.

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

State Government may authorize the opening of Personal Deposit (PD) Accounts for operation by designated Administrators for specific purposes. 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.

The status of PD Accounts during the year 2015-16 is as under:

(Amount ₹ in crore)							
Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
13	5.35	Nil	1.36#	07	1.13*	06	5.58

*Inclusive of closing balance of ₹0.07 crore remitted on account of closed accounts to Government account during the year 2015-16 and balance as expenditure.

Receipt amount in the previous PD Accounts during 2015-16.

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 13 PD Accounts, 7 PD Accounts remained in-operative, for periods ranging from 10 to 14 years and were closed during the year 2015-16 in compliance with the rule.

(v) Reconciliation of Receipts and Expenditure:

Reconciliation of Accounts Receipts and Expenditure, is required to be carried out by all the 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 ₹6,818.09 crore (86 per cent of the total expenditure of ₹7,954.31 crore) and receipts of ₹7,752.43 crore (98 per cent of the total receipts of ₹7,899.14 crore).

Notes to Accounts-contd.**(vi) Cash Balance:**

There is a net difference of ₹46.79 crore (Debit) at the end of the accounting year 2015-16 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 2015-16, difference to the tune of ₹0.04 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 2015-16 to the State Government employees recruited up to 31 March 2010 was ₹574.44 crore (9.05 per cent of the total Revenue Expenditure of ₹6,347.73 crore). State Government employees recruited on or after 1 April 2010 are covered under the 'New Defined Contribution Pension Scheme, 2010' of the State Government. AIS officers borne on the cadre of the State Government on or after 1 January 2004 are covered under the 'New Pension Scheme, 2004'. In terms of the 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 Account. The actual amount payable by the employees and the matching Government contribution since inception of the scheme has not been estimated. In the year 2015-16, however, the State Government deposited ₹15.33 crore of employees contribution from Major Head 8342-117. Employer's matching contribution of ₹15.00 crore was directly uploaded to the NSDL without routing through the designated Fund Account.

As on 31 March 2016, a cumulative balance of ₹0.02 crore remained to be transferred to NSDL/Trustee Bank. Uncollected, unmatched and un-transferred amount, which accrued interest, represent outstanding liabilities under the scheme.

Notes to Accounts-contd.

(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 2016, including those where individual loanee accounts are maintained by the Accountant General (A&E).

(iii) Investment

During the year 2015-16, the State Government made investment of ₹11.94 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.

(iv) Reserve Funds:

The Government of Meghalaya has 10 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 10 Reserve Funds, 3 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 2016 is ₹245.29 crore (₹243.25 crore in active Funds and ₹2.04 crore in inactive Funds), of which ₹211.10 crore (86.06 per cent of balance) was invested at the close of 31 March 2016.

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 2015 as detailed below:

Notes to Accounts-contd.

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance as on 1 April 2015	Interest payable
J-Reserve Funds	Reserve Funds bearing interest (SDRF)	7.5 per cent (Average rate of interest for W&M Advance)	22.51	1.69

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 ₹33.75 crore (0.5 percent of outstanding liabilities of ₹ 6,749.64 crore as on 31 March 2015). Against this requirement, the State Government contributed ₹31.38 crore to the Fund in 2015-16 overstating the Revenue Surplus by ₹ 2.37 crore.

The State Government stated that this figure of ₹ 31.38 crore was arrived at after taking a rough estimate of the outstanding liabilities.

(b) Guarantee Redemption Fund (GRF)

The Government of Meghalaya 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 ₹11.40 crore (1 per cent of outstanding guarantees of ₹1,139.99 crore as on 1 April 2015) under the concerned head of account i.e. 'MH 8235-General and Other Reserve Funds-117-Guarantees Redemption Fund Investment Account'. Budget provision of ₹11.74 crore was made in 2015-16 under MH 2075-797-Transfer to Reserve Fund and Deposit Account- Guarantee Redemption Fund and the same was transferred to the MH 8235-General and Other Reserve Funds-117-Guarantees Redemption Fund Investment Account' during the year 2015-16. Thus, there was an excess contribution

Notes to Accounts-contd.

of ₹0.34 crore. As on 31 March 2016, entire amount of ₹11.74 crore was lying in the Fund without any investment. No guarantees were invoked during the year 2015-16. Information on Guarantees as furnished by the Government of Meghalaya is reported in Statement 20 of Finance Accounts (Volume-II) 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 2015-16, the Government of Meghalaya received ₹21.60 crore as grants towards SDRF. Following the Government of India's release, the State Government was required to transfer ₹24.00 crore (₹21.60 crore Central Share and ₹2.40 crore State Share) to the Fund. The actual amount transferred was ₹54.56 crore which includes ₹30.56 crore of NDRF of the previous year i.e. 2014-15 as stated by the State Government. This has unduly overstated the Revenue Surpluses in the years of receipt of Central Share (and not transferred), and unduly understated the Revenue Surpluses in the year of transfer to the fund. In terms of the guidelines of the Fund, the available Fund balance of ₹22.51 crore as on 31 March 2015 was required to be invested in a defined manner by the State Executive Committee (SEC). However, only ₹5.81 crore was invested leaving a balance of ₹16.70 crore un-invested at the end of the year 2015-16. Due to non-receipt of information from the State Government, it was not possible to assess the extent to which the amount of ₹ 54.56 crore (₹ 60.37 crore- ₹5.81 crore) have actually been spent on natural calamities and verify whether there has been any mis-appropriation or fraud.

(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 and Remittance balances of last 3 years are given in **Annexure-E**.

Notes to Accounts-contd.

(vi) 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, ₹1,462.83 crore was drawn in March 2016 out of which ₹928.14 crore was drawn on the last working day of March 2016 constituting 19.61 percent and 12.44 per cent respectively of total expenditure of ₹7,458.62 crore indicating that the drawal was primarily to exhaust the budget provisions. The Treasury-wise details of significant transactions are given in **Annexure-F**.

The State Government transferred ₹373.18 crore (constituting 5 per cent of total expenditure) during March, 2016 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-G**.

(vii) 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 ₹117.29 crore to the implementing agencies located in Meghalaya during 2015-16. Details are at Appendix-VI.

(viii) 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 2015-16 is given below:

Sl. No.	Targets	Achievements during the year as per the accounts*
1.	Maintain Revenue surplus during the award period 2015-16 to 2017-18.	The Government of Meghalaya had a Revenue surplus of ₹695.40 crore in 2015-16 (2.55 per cent of GSDP).
2.	Reduce fiscal deficit from 2.69 to 2.39 per cent of GSDP* or less during the award period 2015-16 to 2017-18.	The Fiscal Deficit of ₹554.76 crore as per the accounts was 2.03 percent of GSDP* for 2015-16.

Notes to Accounts-contd.

Sl. No.	Targets	Achievements during the year as per the accounts*
3.	Outstanding debt expressed as percentage of GSDP* shall progressively be reduced from 25.28 per cent of GSDP* during 2015-16 to 25.02 per cent of GSDP* during 2017-18.	The outstanding debt for 2015-16 (₹ 7,152.86 crore) was 26.20 per cent of GSDP*.

*GSDP (Gross State Domestic Product) for 2015-16 was ₹27304 crore as per the Directorate of Economics and Statistics, Government of Meghalaya.

(ix) 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 2015-16 consequent to the budgeting and booking of amounts under incorrect expenditure/receipts and revenue heads (details given in preceding paragraphs) is given below:

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	-	60.37	-	-
1(v)	(b) Minor Works booked under Capital Section instead of Revenue Section	1.20	-	-	-
3(iv) (a)	Short contribution to Consolidated Sinking Fund	2.37	-	-	2.37
3(iv) (b)	Excess contribution to Guarantee Redemption Fund	-	0.34	0.34	-
3(iv) (c)	Non-adjustment of interest on SDRF	1.69	-	-	1.69
Net Total:		55.45(Understatement)		3.72 (Understatement)	

Notes to Accounts-contd.

Annexure-A
[Periodical Adjustments]
[Reference to 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 2015-16	2049- Interest payment 03- Interest on Small Saving & Provident Fund etc. 104- Interest on GPF	8009- State Provident Fund 01- Civil 101- GPF	94.44	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	31.38	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.	2203	0	105	(01) Upgradation of Existing/Setting up of New Polytechnics	3.00
2.	2204	0	800	(03) Non Lapsable Central Pool Of Resources	12.60
3.	2216	5	800	(01) Construction	1.68
4.	2401	0	800	(10) Post Harvesting Market	35.22
5.	2401	0	800	(12) ACA under RKBY	3.04
6.	2401	0	119	(37) Central Assistance CSS	1.00
7.	2406	1	800	(04) Intensification of forest Management scheme	0.28
8.	2515	0	800	(08) Construction of Rural Roads Programme (under MNP)	2.75
9.	2552	5	101	(4)Intensification of Forest Management Scheme	0.33
10.	2552	5	101	(01) Infrastructure Development of Existing Industrial Estates at Shillong and Tura	0.48

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.	4216	80	800	(09)Rental Housing Scheme	0.26
2.	4216	80	800	(58) Departmental Residential and Non-Residential Building	0.73
3.	4216	80	800	(63) Provision of Development plots on hire purchase	0.21

Notes to Accounts-contd.

Annexure- C
[Transactions under 800 Other Receipts]
[Reference to para no. 2(i)]

(₹ in crore)

Major Head and Description		Total Receipts under the Major Head	Receipt under Minor Head – 800 - Receipts	Percentage to Total Receipts under the Major Head
0029	Land Revenue	3.18	2.80	88
0056	Jails	0.10	0.10	100
0058	Stationery and Printing	0.33	0.17	51
0059	Public Works	8.39	7.16	85
0070	Other Administrative Services	3.49	2.24	64
0075	Miscellaneous General Services	0.12	0.08	67
0215	Water Supply and Sanitation	4.65	4.65	100
0220	Information and Publicity	0.07	0.07	100
0515	Other Rural Development Programmes	0.01	0.01	100
0702	Minor Irrigation	0.29	0.29	100
0801	Power	6.03	6.03	100
1601	Grants-in-Aid from Central Government	2481.25	1557.11	63

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
2225	Welfare of Schedule Castes/Scheduled Tribes and Other Backward Classes	Special problems recommended by the Twelfth/Thirteen Finance Commission in Tribal areas	1.15	1.15	100
2501	Special Programmes for Rural Development	Border Areas Programmes Under Border Areas Development	86.58	79.06	91
2515	Other Rural Development Programmes	Special Rural Works Programme	1,42.80	91.49	64
2552	North Eastern Areas	-	17.71	10.41	59
2853	Non-ferrous Mining and Metallurgical Industries	District Councils' share in lieu of Royalties collected from	69.71	57.85	83
4055	Capital Outlay on Police	Up gradation of standard of Admn. Recommended by 13 th Finance Commission Award	16.79	8.74	52
4235	Capital Outlay on Social Security and Welfare	Construction of Anganwadi Centre under ICDS Scheme	3.04	3.04	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	2.53	2.53	100
4405	Capital Outlay on Fisheries	Construction and maintenance of Deptt. Residential Buildings	0.05	0.05	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	46.08	44.86	97
5054	Capital Outlay on Roads and Bridges	Project undertaken under Special Plan Assistance etc.	6,26.58	6,26.58	100
5055	Capital Outlay on Road Transport	Capital contribution to Meghalaya Transport Corporation	3.31	3.03	92

Notes to Accounts-contd.

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

Major head 8658

(₹ in crore)

Name of Minor Head	2013-2014		2014-15		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	43.14	0.63	46.88	0.66	44.68	0.71
Net	Dr 42.51		Dr 46.22		Dr 43.97	
102- Suspense Account (Civil)	4.51	0.88	4.35	0.89	4.82	0.62
Net	Dr 3.63		Dr 3.46		Dr 4.20	
109- Reserve Bank Suspense - Headquarters	29.72	(-) 3.45	27.61	(-)1.61	25.16	(-)11.46
Net	Dr 33.17		Dr 29.22		Dr 36.62	
110-Reserve Bank Suspense -Central Accounts Office	21.80	10.00	29.20	99.25	21.54	42.09
Net	Dr 11.80		Cr 70.05		Cr 20.55	
112-Tax Deducted at source(TDS) Suspense	0.45	0.56	0.45	0.56	0.45	0.55
Net	Cr 0.11		Cr 0.11		Cr 0.10	
123- A.I.S Officers' Group Insurance Scheme	0.26	0.28	0.27	0.30	0.28	0.32
Net	Cr 0.02		Cr 0.03		Cr 0.04	

Major head 8782

Name of Minor Head	2013-2014		2014-15		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	12588.49	12731.07	14277.79	14419.91	15973.78	16112.42
103-Forest Remittances	2014.89	1974.49	2322.33	2276.82	2515.52	2471.70
Net	Cr 102.18		Cr 96.61		Cr 94.82	

Notes to Accounts-contd.

Annexure- F
Rush of Expenditure
[Treasury wise illustration of significant transaction on 31-03-2016]
[Reference to para no. 3(vi)]

(₹ in crore)

Sl.No.	Treasury Name	Amount
1	Shillong (North) Treasury	748.35
2	Shillong (South) Treasury	139.48
3	Jowai Treasury	4.75
4	Nongstoin Treasury	5.78
5	William Nagar Treasury	5.17
6	Nongpoh Treasury	4.70
7	Tura Treasury	7.57
8	Mairang Sub-Treasury	0.34
9	Sohra Sub-Treasury	0.27
10	Khliehriat Sub - Treasury	1.81
11	Mawkyrwat Sub - Treasury	1.83
12	Dadengiri Treasury	0.70
13	Amlarem Treasury	0.26
14	Baghmara Treasury	1.22
15	Ampati Treasury	5.73
16	Meghalaya House, New Delhi	0.18
	Total	928.14

Notes to Accounts-contd.

Annexure- G
[Transfer of fund during 2015-2016 to 8443- Civil Deposit]
[Reference to para no. 3(vi)]
(Items having transfers of more than ₹5 crore)

(₹in crore)

Sl.No	<u>Book Adjustment</u>	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- G -concl'd.
[Transfer of fund during 2015-2016 to 8443- Civil Deposit]
[Reference to para no. 3(vi)]
(Items having transfers of more than ₹5 crore)

(₹in crore)

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount
		From	To	
12	Transfer to Other Departmental Deposits	2055-104	8443-Civil Deposits 111-Other Departmental Deposits	25.84
13	Transfer to Other Departmental Deposits	2055-109	8443-Civil Deposits 111-Other Departmental Deposits	6.64
14	Transfer to Other Departmental Deposits	2203-105	8443-Civil Deposits 111-Other Departmental Deposits	22.65
15	Transfer to Other Departmental Deposits	2204-104	8443-Civil Deposits 111-Other Departmental Deposits	26.14
16	Transfer to Other Departmental Deposits	2210-104	8443-Civil Deposits 111-Other Departmental Deposits	9.97
17	Transfer to Other Departmental Deposits	2211-103	8443-Civil Deposits 111-Other Departmental Deposits	6.29
18	Transfer to Other Departmental Deposits	2235-200	8443-Civil Deposits 111-Other Departmental Deposits	5.50
819	Transfer to Other Departmental Deposits	2401-108	8443-Civil Deposits 120-Deposits of Autonomous District and Regional Funds	5.11
20	Transfer to Other Departmental Deposits	2401-119	8443-Civil Deposits 111-Other Departmental Deposits	20.85
21	Transfer to Other Departmental Deposits	2401-800	8443-Civil Deposits 111-Other Departmental Deposits	18.56
22	Transfer to Other Departmental Deposits	2515-800	8443-Civil Deposits 111-Other Departmental Deposits	9.69
23	Transfer to Other Departmental Deposits	2851-103	8443-Civil Deposits 111-Other Departmental Deposits	9.39
24	Transfer to Other Departmental Deposits	3451-90	8443-Civil Deposits 111-Other Departmental Deposits	23.00

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सत्यमेव जयते

FINANCE ACCOUNTS

2015-16

VOLUME-II



GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS
2015-16

Volume - II

GOVERNMENT OF MEGHALAYA

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PART- I

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
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	10,37,05.00	4,82,40.00	115
Total 0020	10,37,05.00	4,82,40.00	115
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	7,26,90.00	3,44,48.00	111
Total 0021	7,26,90.00	3,44,48.00	111
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	4,36.31	3,45.65	26
901 Share of net proceeds assigned to States	...	1.00	...
Total 0028	4,36.31	3,46.65	...
Total (a) Taxes on Income and Expenditure	17,68,31.31	8,30,34.65	113
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	38.63	7.53	413
800 Other Receipts	2,79.70	...	...
Total 0029	3,18.33	7.53	4127

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concl.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	1,30.52	1,90.57	(-)32
102 Sale of Stamps	74.63	1,16.87	(-)36
800 Other Receipts	0.30	...	...
Total 01	2,05.45	3,07.44	(-)33
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	6,91.97	2,41.15	187
103 Duty on Impressing of Documents	0.25	...	...
800 Other Receipts	0.10	...	...
Total 02	6,92.32	2,41.15	187
<i>03 Registration Fees</i>			
104 Fees for registering documents	3,76.48	4,41.57	(-)15
Total 03	3,76.48	4,41.57	(-)15
Total 0030	12,74.25	9,90.16	29
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	15.00	1,30.00	(-)88
Total 60	15.00	1,30.00	(-)88
Total 0032	15.00	1,30.00	(-)88
Total (b) Taxes on Property, Capital and Other Transactions	16,07.58	11,27.69	43

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
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	5,22,21.00	2,23,41.00	134
Total 0037	5,22,21.00	2,23,41.00	134
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	4,28,74.00	1,26,15.00	240
Total 01	4,28,74.00	1,26,15.00	240
Total 0038	4,28,74.00	1,26,15.00	240
0039 State Excise			
101 Country Spirits	36.86	...	...
102 Country fermented Liquors	1,13.40	...	...
105 Foreign Liquors and spirits	1,68,51.74	1,51,13.54	12
800 Other Receipts	1.50	...	...
Total 0039	1,70,03.50	1,51,13.54	13
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	25,61.95	60,11.98	(-57)
102 Receipts under State Sales Tax Act	0.33	21,51.49	(-100)
103 Tax on sale of motor spirits and lubricants	2,05,54.20	1,96,35.67	5
104 Surcharge on Sales Tax	1,77.10	3.19	5452

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0040 Taxes on Sales, Trade etc.-concl.			
110 Trade Tax	5,73,25.31	4,44,65.07	29
800 Other Receipts	5,59.89	3,52.73	59
Total 0040	8,11,78.78	7,26,20.13	12
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	14,85.83	7,66.72	94
102 Receipts under the State Motor Vehicles Taxation Acts	23,40.11	30,39.85	(-)23
800 Other Receipts	3,75.17	1,31.06	186
Total 0041	42,01.11	39,37.63	7
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	4,50.24	4,21.30	7
104 Tax Collections-Goods Tax	41.39	1,08.61	(-)62
Total 0042	4,91.63	5,29.91	(-)7
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	3,32.47	64.90	412
102 Fees under the Indian Electricity Rules	...	16.43	...
Total 0043	3,32.47	81.33	309

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
A. Tax Revenue-concl'd.			
(c) Taxes on Commodities and Services-concl'd.			
0044 Service Tax			
901 Share of net proceeds assigned to States	5,59,87.00	2,03,94.00	175
Total 0044	5,59,87.00	2,03,94.00	175
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	46.86	47.25	(-1)
102 Betting Tax	1,73.63	1,02.17	70
105 Luxury Tax	2,24.07	1,40.24	60
800 Other Receipts	0.93	3.88	(-76)
901 Share of net proceeds assigned to States	1,54.00	...	...
Total 0045	5,99.49	2,93.54	104
Total (c) Taxes on Commodities and Services	25,48,88.98	14,79,26.08	72
Total A. Tax Revenue	43,33,27.87	23,20,88.42	87
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	31,47.65	29,44.75	7
195 Interest from Co-operative Societies	16.65	...	...
800 Other Receipts	7,69.09	8,28.48	(-7)
Total 04	39,33.39	37,73.23	4
Total 0049	39,33.39	37,73.23	4

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(b) Interest Receipts, Dividends and Profits-concltd.			
0050 Dividends and Profits			
200 Dividends from other investments	7.44	12.92	(-)42
Total 0050	7.44	12.92	(-)42
Total (b) Interest Receipts, Dividends and Profits	39,40.83	37,86.15	4
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	1,21.40	66.11	84
Total 0051	1,21.40	66.11	84
0055 Police			
101 Police supplied to other Governments	12,84.20	1,13.79	1029
102 Police supplied to other parties	1,40.45	72.80	93
103 Fees, Fines and Forfeitures	1,84.16	1,51.38	22
104 Receipts under Arms Act	6.15	3.18	93
105 Receipts of state-Head-quarters Police	0.54	...	...
800 Other Receipts	12.18	44.13	(-)72
Total 0055	16,27.68	3,85.28	322

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
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	9.50	0.43	2109
Total 0056	9.50	0.43	2109
0058 Stationery and Printing			
101 Stationery receipts	3.23	0.01	32200
102 Sale of Gazettes etc.	0.37	0.14	164
200 Other Press receipts	12.46	3.66	240
800 Other Receipts	16.54	10.41	59
Total 0058	32.60	14.22	129
0059 Public Works			
<i>01 Office Buildings</i>			
102 Hire Charges of Machinery and Equipment	1,23.71	...	...
103 Recovery of percentage charges	...	10.69	...
800 Other Receipts	7,15.13	6,16.69	16
Total 01	8,38.84	6,27.38	34
<i>80 General</i>			
800 Other Receipts	0.61	0.20	205
Total 80	0.61	0.20	205
Total 0059	8,39.45	6,27.58	34

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
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	58.41	54.39	7
501 Services and Service Fees	...	0.94	...
800 Other Receipts	28.98	10.36	180
Total 01	87.39	65.69	33
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	0.99	0.60	65
104 Fees, Fines and Forfeitures	2.74	0.83	230
Total 02	3.73	1.43	161
<i>60 Other Services</i>			
101 Receipt From Central Government for Administration of Central Acts and Regulation	0.05	1,99.64	(-100)
102 Receipt Under Citizenship Act	0.80	0.99	(-19)
106 Civil Defence	5.36	...	...
115 Receipts from Guest Houses, Government Hostels etc	44.54	39.72	12
116 Passport Fees	...	3.32	...
117 Visa Fees	3.53	...	...
118 Receipts under Right to Information Act. 2005	9.13	3.03	201

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl.			
0070 Other Administrative Services-concl.			
<i>60 Other Services-concl.</i>			
800 Other Receipts	1,94.84	2,99.31	(-) 35
Total 60	2,58.25	5,46.01	(-) 53
Total 0070	3,49.37	6,13.13	(-) 43
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,02.33	91.48	12
800 Other Receipts	5.02	...	...
Total 01	1,07.35	91.48	17
Total 0071	1,07.35	91.48	17
0075 Miscellaneous General Services			
101 Unclaimed Deposits	3.59	1.70	111
800 Other Receipts	8.14[*]	...	...
Total 0075	11.73	1.70	590
Total (i) General Services	30,99.08	17,99.93	72

 [*] Include ₹35,000 withdrawn from M.H. 6003

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	2.65	12.63	(-79)
102 Secondary Education	22.50	20.47	10
103 University and Higher Education	20.47	44.28	(-54)
104 Adult Education	...	0.37	...
600 General	1.37	1.36	1
Total 01	46.99	79.11	(-41)
<i>02 Technical Education</i>			
101 Tuitions and other fees	1.61	2.02	(-20)
800 Other Receipts	15.86	17.38	(-9)
Total 02	17.47	19.40	(-10)
<i>03 Sports and Youth Services</i>			
800 Other Receipts	0.42	...	...
Total 03	0.42	...	...
<i>04 Art and Culture</i>			
102 Public Libraries	5.88	5.24	12
103 Receipts from Cinematograph Films Rules	6.20	...	...
800 Other Receipts	0.17	...	...
Total 04	12.25	5.24	134
Total 0202	77.13	1,03.75	(-26)

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	3.13	...	...
101 Receipts from Employees State Insurance Scheme	29.97	...	...
104 Medical Store Depots	2.00	17.26	(-)88
800 Other Receipts	40.87	23.39	75
Total 01	75.97	40.65	87
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	13.52	6.42	111
104 Fees and Fines etc.	52.80	2,24.92	(-)77
800 Other Receipts	2.10	...	...
Total 04	68.42	2,31.34	(-)70
80 General			
800 Other Receipts	10.35	...	...
Total 80	10.35	...	...
Total 0210	1,54.74	2,71.99	(-)43

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0211 Family Welfare			
800 Other Receipts	...	0.07	...
Total 0211	...	0.07	...
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
800 Other Receipts	4,65.28	3,39.23	37
Total 01	4,65.28	3,39.23	37
Total 0215	4,65.28	3,39.23	37
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	15.76	8.16	93
107 Police Housing	0.22	0.35	(-)37
700 Other Housing	31.25	25.60	22
800 Other Receipts	4.07	2.72	50
Total 01	51.30	36.83	39
<i>03 Rural housing</i>			
800 Other Receipts	...	0.92	...
Total 03	...	0.92	...
Total 0216	51.30	37.75	36

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development			
<i>01 State Capital Development</i>			
700 Other Housing	0.01	0.10	(-)90
800 Other Receipts	0.43	7.12	(-)94
Total 01	0.44	7.22	(-)94
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	0.08	0.22	(-)64
Total 60	0.08	0.22	(-)64
Total 0217	0.52	7.44	(-)93
0220 Information and Publicity			
<i>60 Others</i>			
800 Other Receipts	6.53	0.05	12960
Total 60	6.53	0.05	12960
Total 0220	6.53	0.05	12960
0230 Labour and Employment			
103 Fees for inspection of Steam Boilers	0.34	...	...
104 Fees realised under Factory's Act	2.97	1.89	57
105 Examination fees under Mines act	0.05	0.57	(-)91
106 Fees under Contract Labour(Regulation and Abolition Rules)	2,00.97	1,21.86	65

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

Heads	Actuals		Per cent
	2015-16	2014-15	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-concltd.			
0230 Labour and Employment-concltd.			
800 Other Receipts	76.84	5.53	1290
Total 0230	2,81.17	1,29.85	117
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	1.96	1.75	12
Total 01	1.96	1.75	12
Total 0235	1.96	1.75	12
Total (ii) Social Services	10,38.63	8,91.88	16
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	8.86	19.53	(-)55
104 Receipts from Agricultural Farms	0.40	6.55	(-)94
107 Receipts from Plant Protection Services	28.12	78.21	(-)64
108 Receipts from Commercial crops	1,39.69	1,53.02	(-)9
119 Receipts from Horticulture and Vegetable crops	98.31	2,05.41	(-)52
120 Sale, hire and services of agricultural implements and machinery including tractors	40.35	60.46	(-)33
800 Other Receipts	1.83	7.82	(-)77
Total 0401	3,17.56	5,31.00	(-)40

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	67.34	40.78	65
103 Receipts from Poultry development	65.72	1,01.46	(-)35
104 Receipts from Sheep and Wool development	0.66	3.70	(-)82
105 Receipts from Piggery development	55.52	45.25	23
106 Receipts from Fodder and Feed development	0.59	0.06	883
108 Receipts from other Live Stock development	4.63	4.88	(-)5
800 Other Receipts	1.75	2.56	(-)32
Total 0403	1,96.21	1,98.69	(-)1
0404 Dairy Development			
106 Receipts from Dairy Development	1.22	1.29	(-)5
800 Other Receipts	...	0.04	...
Total 0404	1.22	1.33	(-)8
0405 Fisheries			
103 Sale of fish, fish seeds etc	1.68	1.69	(-)1
800 Other Receipts	0.37	1.03	(-)64
Total 0405	2.05	2.72	(-)25

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
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	55,89.68	67,11.12	(-)17
102 Receipts from Social and farm Forestry's	3.77	1.65	128
103 Receipts from Environmental Forestry	1.66	0.93	78
800 Other Receipts	15,36.24	4,41.91	248
Total 01	71,31.35	71,55.61	...
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	20.77	13.95	49
112 Public Gardens	55.75	29.50	89
Total 02	76.52	43.45	76
Total 0406	72,07.87	71,99.06	...
0425 Co-operation			
101 Audit Fees	3.60	3.41	6
800 Other Receipts	0.04	1.38	(-)97
Total 0425	3.64	4.79	(-)24

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	3.70	...	...
103 Receipts from agricultural research station orchards etc	53.07	1,04.54	(-)49
104 Soil and Water Conservation	62.21	1,04.25	(-)40
105 Sale of Manures and Fertilisers[*]	...	2.16	...
800 Other Receipts	12.05	18.43	(-)35
Total 0435	1,31.03	2,29.38	(-)43
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	0.42	0.38	11
800 Other Receipts	1.06	0.41	159
Total 0515	1.48	0.79	87
0575 Other Special Areas Programmes			
<i>02 Backward Areas</i>			
800 Other Receipts	...	0.76	...
Total 02	...	0.76	...
Total 0575	....	0.76	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2015-16	2014-15	
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	28.54	23.69	20
Total 01	28.54	23.69	20
Total 0702	28.54	23.69	20
0801 Power			
<i>80 General</i>			
800 Other Receipts	6,02.74	...	...
Total 80	6,02.74	...	...
Total 0801	6,02.74	...	...
0802 Petroleum			
104 Receipts under the Petroleum Act	0.01	...	...
Total 0802	0.01	...	...
0851 Village and Small Industries			
101 Industrial Estates	8.90	14.14	(-) ³⁷
102 Small Scale Industries	8.93	7.64	17
103 Handloom Industries	36.33	34.24	6
104 Handicrafts Industries	2.16	1.11	95
107 Sericulture Industries	21.21	9.18	131

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0851 Village and Small Industries-concltd.			
108 Powerloom Industries	...	0.29	...
200 Other Village Industries	0.04	...	...
800 Other Receipts	2.28	0.34	571
Total 0851	79.85	66.94	19
0852 Industries			
<i>02 Cement and Non-Metallic Mineral Industries</i>			
800 Other Receipts	0.26	...	...
Total 02	0.26	...	...
Total 0852	0.26	...	...
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	33,72.96	1,79,22.51	(-)81
104 Mines Department	27,01.50	15,87.04	70
800 Other Receipts	0.33	0.06	450
Total 0853	60,74.79	1,95,09.61	(-)69
1452 Tourism			
105 Rent and Catering Receipts	61.36	2.07	2864
800 Other Receipts	0.08	0.44	(-)82
Total 1452	61.44	2.51	2348

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1456 Civil Supplies			
800 Other Receipts	24.44	30.15	(-)19
Total 1456	24.44	30.15	(-)19
1475 Other General Economic Services			
106 Fees for stamping weights and measures	48.11	49.22	(-)2
800 Other Receipts	0.11	...	...
Total 1475	48.22	49.22	(-)2
Total (iii) Economic Services	1,47,81.35	2,78,50.64	(-)47
Total (c) Other Non-Tax Revenue	1,89,19.06	3,05,42.45	(-)38
Total B. Non-Tax Revenue	2,28,59.89	3,43,28.60	(-)33
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			
Grants for Urban Local Bodies	...	22,54.43	...
Non-Plan Revenue Deficit Grant	6,18,00.00	5,71,00.00	8
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
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>01 Non-plan Grant-contd.</i>			
104 Grants under the proviso to Article 275(1) of the Constitution-concltd.			
Grants for State Specific needs	...	70,00.00	...
Reduction of Infant Mortality Rate	...	9,15.07	...
GIA for Maintenance of Forest	...	31,51.50	...
Maintenance of Roads and Bridges	...	28,00.00	...
Total 104 Grants under the proviso to Article 275(1) of the Constitution	6,18,00.00	7,34,71.00	(-) 16
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	21,60.00	18,03.00	20
National Disaster Response Fund (NDRF)	...	30,56.00	...
Total 109-Grants towards Contribution to Calamity Relief Fund	21,60.00	48,59.00	(-) 56
800 Other Grants			
<u>ELECTION</u>			
Reimbursement of Election Expenditure	12,00.00	11,00.00	9
<u>EXPENDITURE</u>			
Consolidated fee for National Permit	1,75.80	1,60.28	10
<u>HOME AFFAIRS</u>			
Reimbursement to State for Civil Defence	...	1,71.19	...
Modernisation of Police Force	...	83.00	...
Strengthening of State Police Organisation	7,81.00	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>01 Non-plan Grant-concl.</i>			
800 Other Grants-concl.			
<u>OTHER GRANTS</u>			
SRE Schemes	12,63.11	5,26.10	140
Strengthening the Enforcement Capabilities for combating illicit traffic in narcotic drugs and Psychotropic Substances	6.30	...	...
Total 800-Other Grants	34,26.21	20,40.57	68
Total 01-Non-plan Grant	6,73,86.21	8,03,70.57	(-16)
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Normal Central Assistance	...	6,54,55.03	...
Special Central Assistant under Border Areas Development Programme	...	15,01.68	...
Central Assistance for the Central Pool Resources for development of North Eastern Region	62,00.90	33,70.55	84
Accelerated Irrigation Benefit Proqramme	...	2,52.00	...
Externally Aided Project	20,11.17	32,64.26	(-38)
Special Central Assistance for the Schemes/Projects	...	3,00,00.00	...
Special Plan Assistance	...	5,49,16.10	...
Construction of an approach road from Chockpot in South Garo Hills to Jetra (Jetragre) (0-17.00 km) in Meghalaya		6,35.31	...
Border Area Development Programme (BADP)	8,41.00	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants-concltd.			
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)-Har Khet Ko Pani (HKKP)	72,99.00	...	...
Total 101-Block Grants	1,63,52.07	15,93,94.93	(-)90
104 Grants under Proviso to Article 275 (1) of the Constitution	15,07.68	23,34.02	(-)35
105 Grants from Central Road Fund	5,51.00	...	...
800 Other Grants			
<u>AGRICULTURE</u>			
National Mission on Oilseeds and Oil Palms	...	62.93	...
Rashtriya Krishi Vikas Yojana (RKVY)	8,26.00	60,64.00	(-)86
Sub-Mission on Agriculture Extension (SMAE)	28.64	...	...
National e-Governance Plan Agriculture (NeGP-A)	28.30	39.98	(-)29
National Project on Rinderpest Surveillance & Monitoring	...	10.00	...
Brucellosis Control Programme (BCP)	18.18	15.47	18
National Project on Management of Soil Health and Fertility	...	13.62	...
National Mission for Sustainable Agriculture (NMSA)	1,63.98	4,83.63	(-)66
Mission for Integrated Development of Horticulture	18,00.00	15,96.62	13

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>AGRICULTURE-concl.</u>			
Sub-Mission on Seeds and Planting Material	97.78	34.22	186
Integrated Watershed Management Programme (IWMP)	19,55.53	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	1,42.63	...	...
Paramparagat Krishi Vikas Yojana (PKVY)	1,44.55	...	...
<u>ANIMAL HUSBANDRY</u>			
Control of Animal disease	1,50.00	1,50.00	...
National Livestock Mission	87.14	1,43.25	(-)39
Livestock Health & Disease Control Programme	...	3.25	...
Integrated Disease Surveillance Programme	1,00.00	45.00	122
National Rabies Control Programme	10.00	...	...
<u>EDUCATION</u>			
Sarva Shiksha Abhiyan (SSA)	1,66,26.96	2,04,04.52	(-)19
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	40.08	58.62	(-)32
Special Camping Programmes of NSS	...	12.54	...
Strengthening of Teachers Training Institute	4,15.69	6,04.28	(-)31
National Programme of Mid Day Meal in Schools	70,24.57	62,47.18	12
Adult Education and Skill Development Scheme	2,26.80	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>EXTERNAL AFFAIRS</u>			
Passport and Emigration	0.06	0.26	(-77)
<u>FOOD AND CIVIL SUPPLIES</u>			
National Food Security Mission	3,48.42	9,62.88	(-64)
<u>FORESTRY AND WILDLIFE</u>			
Intensification of Forest Management Scheme	1,17.21	...	...
National Afforestation Programme (NAP)	1,34.99	3,61.00	(-63)
Strengthening Forest Protection Measures	63.05	...	...
<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	4,72.96	6,82.69	(-31)
National Leprosy Eradication Programme	...	19.85	...
National Vector Borne Disease Control Programme(Rural)	7,25.00	7,25.00	...
Health System Strengthening under NRHM	9,55.02	...	...
National Mission on Medicinal Plants	...	1,72.62	...
National TB Control Programme	3,04.35	4,33.73	(-30)
Pulse Polio Immunization Programme	...	1,32.00	...
National Control Programme of Classical Swine Fever (CSF)	...	49.50	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>MEDICAL AND PUBLIC HEALTH-concl.</u>			
National AYUSH Mission (NAM)	2,81.72	1,34.65	109
National Mental Health Programme	...	83.20	...
Urban Family Welfare Centres	...	24.97	...
Flexible Pool for Non-Communicable Diseases	2,46.00	...	...
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>MINORITY AFFAIRS</u>			
Multi Sectoral Development Programme for Minorities	12,07.24	...	...
Post Matric Scholarships to the Students belonging to Scheduled Tribes	32,74.61	...	...
<u>ROAD TRANSPORT</u>			
Grants for Central Road Fund	...	5,14.00	...
<u>OTHER GRANTS</u>			
Economic Census	17.39	...	...
Integrated Wasteland Development Programme (IWDP).	...	37,15.56	...
Annapurna Scheme under National Social Assistance Programme	23.23	23.22	...
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	2,01.10	1,20.66	67

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>Other Grants-concltd.</u>			
National Services Schemes (NSS)	1,09.83	95.71	15
Implementation of Management Action Plan (MAP)		1,50.00	
Assistants to States for Developing Export Infrastructure and Allied Activities Scheme (ASIDE)	...	11,61.00	...
Swachh Bharat Mission (SBM)	35,65.24	...	...
Mission Flexible Pool	18,95.00	...	...
Setting up of One Stop Centre	13.19	...	...
National e-Governance Action Plan (NeGAP)	8,50.00	...	...
<u>RURAL DEVELOPEMNT</u>			
Other Rural Development Programme-Grants for Backward Region	...	2,56.00	...
Rajiv Awas Yojana (RAY)	...	15.00	...
Mahatma Gandhi National Rural Employment Guarantee Scheme	2,21,82.56	2,77,85.90	(-)20
National Rural Health Mission-Reproductive and Child Health Flexible Pool	47,22.87	68,82.00	(-)31
National Rural Drinking Water Programme (NRDWP)	31,23.64	69,50.49	(-)55
District Rural Development Agencies (DRDA) Administration Scheme	2,13.61	5,06.58	(-)58
Border Areas Development Programme (BADP)	18,90.00	5,98.32	216
Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,13,26.00

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Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>02 Grants for State/Union Territory Plan Scheme-concltd.</i>			
800 Other Grants-concltd.			
<u>RURAL DEVELOPEMNT-concltd.</u>			
Indira Awaas Yojana (IAY)	49,50.95	46,29.68	7
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>			
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	26.96		
National Mission for Empowerment of Women (NMEW)	40.25	15.48	160
Indira Gandhi National Disability Pension Scheme (IGNDPS)	49.57	40.89	21
Indira Gandhi National Widow Pension Scheme (IGNWPS)	3,32.62	2,36.34	41
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	18,03.47	9,95.85	81
Setting up of Women's Helpline under Universalisation of Women Helpline Scheme	49.70	...	...
<u>URBAN AFFAIRS DEPARTMENT</u>			
Mission for 100 Smart Cities	2,00.00	...	...
Total 800-Other Grants	10,56,04.64	9,62,88.61	10
Total 02-Grants for State/Union Territory Plan Scheme	12,40,15.39	25,80,17.56	(-52)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Sub-Mission on Agricultural Mechanization (SMAM)	...	1,25.14	...
Agriculture Census	5.00	28.50	(-)82
<u>ANIMAL HUSBANDRY</u>			
Integrated Sample Survey for Estimation and production of Major Livestock	24.50	52.86	(-)54
<u>CONSUMER AFFAIRS</u>			
Strengthening of weights and measures	21.00	29.00	(-)28
Creating Consumer Awareness in States/UT	20.00	...	...
Generating publicity-cum-awareness campaign for TPDS beneficiaries	0.80	...	...
Strengthening of Price Monitoring Cell (PMC)	1.73	...	...
<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	...
Other Grants	...	21.57	...
Special Assistance	2,67,40.00	...	...
Schemes for Implementation of Persons with Disabilities Act, 1995 (SIPDA)	5.80	...	...

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Scheme-concltd.</i>			
800 Other Grants-concltd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Beti Bachao Beti Padhao (BBBP) Scheme	43.25	...	...
<u>SPORTS AND YOUTH SERVICES</u>			
Urban Sports Infrastructure Scheme (USIS)	1,80.00	1,20.00	50
<u>SERICULTURE AND WEAVING</u>			
Sericulture and Weaving	1.44	16.06	(-)91
<u>DEPARTMENT OF STATISTICS</u>			
Basic Statistics for Local Level Development	...	0.66	...
Total 800-Other Grants	<u>2,70,43.52</u>	<u>8,89.27</u>	<u>2941</u>
Total 03-Grants for Central Plan Schemes	<u>2,70,43.52</u>	<u>8,89.27</u>	<u>2941</u>
 <i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Sub-Mission on Agriculture Extension (SMAE)	1,01.42	1,71.99	(-)41
Development of Horticulture	...	12,59.75	...
<u>EDUCATION</u>			
Rashtriya Uchcharitar Siksha Abhiyan (RUSA)	16,44.75	...	...
Enhancing Skill Developmet Infrastructue in NE States & Sikkim	47.00	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>FOOD AND CIVIL SUPPLIES</u>			
National Mission on Food Processing	...	82.09	...
<u>FORESTRY AND WILDLIFE</u>			
Project Elephant	81.39	1,18.84	(-)32
Integrated Development of Wildlife Habitats	38.39	44.87	(-)14
<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	2,92.88	7,54.54	(-)61
<u>MINORITY AFFAIRS</u>			
Pre Matric Scholarships to the Students belonging to Scheduled Tribes	...	4,38.00	...
Multi Sectoral Development Programme for minorities	...	3.60	...
Pre-Matric Scholarship to Scheduled Castes Students	...	3.62	...
<u>OTHER GRANTS</u>			
Externally aided Project for reforms and improvement in Vocational Training Services	...	44.59	...
Funds to SIPMIU under NERUDP project	3,91.91	4,75.62	(-)18

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>OTHER GRANTS-concl.</u>			
Professional Efficiency Development	7.00	10.00	(-)30
SIPMIU, Meghalaya under NERUDP Project Tranche-I (EAP)	...	1,70.07	...
Rashtriya Swasthya Bima Yojana (RSBY) Social Security Labour	4,10.10	1,25.31	227
Swachh Bharat Mission (SBM)	...	4,05.00	...
Strengthening Legal Metrology infrastructure of States and UTs		1,00.00	...
Strengthening of State Disaster Management Authorities (SDMAs) and Disaster	23.20	...	...
National Land Records Modernisation Programme (NLRMP)	4.95	...	...
Providing Broadband connectivity to 2500 CSCs in N.E. and difficult areas through NICS	...	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>SPORTS AND YOUTH SERVICES</u>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	...	7.50	...
<u>TEXTILES</u>			
Catalytic Development Programme	...	5,67.01	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	1,23,96.48	1,43,33.25	(-)14
I.C.D.S. Training Programme	22.39	24.53	(-)9
Implementation of Kishori Shakti Yojana	...	20.92	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	2,32.04	3,07.37	(-)25
Integrated Child Protection Scheme (ICPS)	14,69.55	20,03.83	(-)27
<u>LAW AND JUSTICE</u>			
Grant for infrastructural facilities for Judiciary	20,37.00	17,09.00	19
<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	...
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	...
Urban Rejuvenation Mission-Habitations	4,36.00	...	...
Total 800-Other Grants	1,96,36.45	2,93,57.07	(-)33
900 Deduct Refunds	...	(-)12.70	...
Total 04-Grants for Centrally Sponsored Plan Scheme	1,96,36.45	2,93,44.37	(-)33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	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</i>			
101 Schemes of North Eastern Council			
Schemes of North Eastern Council	...	24.50	...
Improvement of Marngar Lake at Marngar Village Under Ri-Bhoi District into a Tourist Spot	62.00	...	...
Survey & Investigation of Mawblei H.E. Project, West Khasi Hills	22.03	88.00	(-)/75
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	1,07.90	18.80	474
Ideal Fish And Fish Seed Production Farm And Multi - Purpose Dev. Project at Ishamati Village, Shella Bholaganj Block - Sohra Sub-Division	50.16	...	...
Survey and Investigation of Myntdu Leshka H.E. Project, Stage - II Meghalaya	24.09	...	...
Construction Of 132 KV D/C On LILO On Mawlai - Cherra S/C Line at Mawngap Sub-Station, Meghalaya	97.06	...	...
Contruction Of LILO On 132KV Agia-Nangalbibra Line At Mendipathar,Meghalaya	89.68	...	...
Capacity Building for Service Providers in Tourism Sector in Meghalaya	10.00	...	...
Construction of 132 KV S/c Transmission line on D/C tower from Agia (Assam) to Nangalbibra (Meghalaya), (110 KM)	...	30.56	...

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

Heads	Actuals		Per cent
	2015-16	2014-15	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.			
Survey and Investigation of Umngot HE project of 150 MW	...	61.50	...
Upgradation of Agia-Mendipathar-Phulbari-Tura Road	10,37.30	8,00.00	30
Upgradation/Improvement of Sonapur-Umden-Nongpoh Road	2,23.00	...	...
Construction of 132/33 KV, 2x20 MVA Sub-Station at Umiam	...	51.75	...
Augmentation of 132/33 KV Sub-station from 1x20.0 MVA+3x3.5.0 MVA(35MVA) to 2x20 MVA+2x5.0 MVA (50MVA) at Rongkhon, West Garo HillsDistrict	82.10	...	...
Improvement and Upgradation of Mairang Ranigodown-Azra Road	10,00.00	15,00.00	(-33)
Installation and Commissioning of Communication Network and remote terminal unit at 132 KV Sub Station MeECL	70.89	...	...
Construction of LILO on 132 KV Single Circuit Mawlai-Nangalbibra S/C line at Mawngap Substation	94.60	...	...
Junior National Archery Championship	1.20	...	...
Improvement of Jowai-Nartiang-Khanduli-Baithalanso Road	...	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	...
Construction of Covered Public Sitting Gallery,etc. at Polo, Shillong	1,90.00	...	...
Organising NEC Dr.T.Ao. Memorial Football Tournament	4.01	...	...

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

Heads	Actuals		Per cent
	2015-16	2014-15	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	...
Renovation of Tourist Lodges at Baghmara, Williamnagar & Siju	1,03.40	...	...
Setting up of Seed Testing Laboratory	...	3,10.72	...
Construction of Inter State Bus Terminus at Mawlai-Mawiong	4,00.00	...	...
Infrastructure Development of Existing Industrial Estates at Shillong and Tura	48.53	...	...
Construction/ Improvement of Roads and Bridges including Foot Suspension Bridges/ RCC Bridges NER	34.20	68.38	(-)50
North Eastern State Road Investment Programme (NESRIP)	29,51.05	21,07.80	40
Construction of 33KV line from Byrnihat to Nongpoh with a provision for double circuit line, Meghalaya	1,60.00	...	...
Installation of Floodlight Syatem at J.N. Sports Complex, Polo Ground, Shillong	89.82	...	...
Survey and Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	1,00.00	...	...
Survey and Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	1,00.00	...	...
Providing show Case/Galleries, Lightning etc. in the New Building of Williamson Sangma State Musuem, Shillong	2,20.00	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2015-16	2014-15	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.			
Construction of Eco-Tourism Park at Langkawet, E.K.H. District Meghalaya	49.46	...	...
Establishment of Poultry Breeding Farm-cum-Hatchery	2,02.41	...	...
Irrigation-cum-Management Works at Umtrew Umkta Village, Ribhoi District	2,96.00	...	...
Infrastructure Development for Education Institute in N.E. Region	1,46.74	...	...
Participation of the State Tourism Department in "Destination North East -2016"	8.00	...	...
Construction of covered public sitting gallery incldg. const. of dressing room,association hall, medical hall, official rooms, ball boys room, toilet etc. at theground floor at Ground No. 1. Polo, Shillong	85.05	...	...
Don Bosco Community Information Centre Museum	1,18.88	...	...
Survey & Investigation of Selim H.E. Project (2x85 MW) Meghalaya	52.80	...	...
Improvement of Power Supply in Dadenggre area by const. of new 33kv S/C linefrom Rongkhon to Dadenggre & strengthening of 11kV & LT network under W.G. Hills (D) Division, Meghalaya	75.44	...	...
Up-gradation of Jowai Khanduli Baithalangso Road	15,00.00	...	...

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

Heads	Actuals		Per cent
	2015-16	2014-15	Increase(+) Decrease(-) during the year
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.			
Constuction of G+4 building for Skill development at Ramkrishna Mission, Vivekananda Cultural Centre, Ramkrishna Mission, Quinton Road Shillong	1,36.00	...	...
Total 101-Schemes of North Eastern Council	1,00,43.80	77,86.61	29
Total 05-Grants for Special Plan Schemes	1,00,43.80	77,86.61	29
Total 1601-Grants-in-aid from Central Government	24,81,25.37	37,64,08.38	(-)34
Total C. Grants-in-aid and Contributions	24,81,25.37	37,64,08.38	(-)34
Total Receipt Head (Revenue Account)	70,43,13.13	64,28,25.40	10
RECEIPT HEADS (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	70,43,13.13	64,28,25.40	10

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

EXPLANATORY NOTES**1. Receipts from Government of India.**

The revenue receipt in 2015-16 includes ₹57,57,71.37 lakh received from the Government of India against ₹51,45,77.38 lakh received during the previous financial year. The details are as under :-

	2015-16	2014-15
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	10,37,05.00	4,82,40.00
(ii) Taxes on Income Other than Corporation Tax	7,26,90.00	3,44,48.00
(iii) Other Taxes on Income and Expenditure	...	1.00
(iv) Taxes on Wealth	15.00	1,30.00
(v) Customs	5,22,21.00	2,23,41.00
(vi) Union Excise Duties	4,28,74.00	1,26,15.00
(vii) Service Tax	5,59,87.00	2,03,94.00
(viii) Other Taxes and Duties on Commodities and Services	1,54.00	...
Total (a)	32,76,46.00	13,81,69.00
(b) Grants under the proviso to Article 275 (I) of the Constitution	6,33,07.68	7,58,05.02
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	1,63,52.07	15,93,94.93
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	16,84,65.62	14,12,08.43
Total	57,57,71.37	51,45,77.38

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

EXPLANATORY NOTES

3. The following changes in Taxation were made during the year 2015-16

Sl.No.	Measure	Date of Enforcement	Expected additional yield in one full year
1.	Increase in the rate of Tax on Motor Spirit including Petrol (but excluding Motor Spirit used as fuel for Aircrafts Diesel oil and other internal combustion oil) from 20 % to 22%.	15-Mar-16	
2.	Increase in the rate of Tax on liquor including foreign liquor, whether made in India or not, including Brandy, Whisky, Vodka, Gin, Rum , liquor, cordials, Bitters and Wines, or a mixture containing any of these, as also Beer, Ale Porter, Cider, Parry, Country Spirit and other similar potable fermented liquers except Rum sold to Defence Personnel in Defence Service Canteen strictly for personal consumption	15-Mar-16	

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

4. Revenue Receipt :- The revenue Receipts increased from ₹64,28,25.40 lakh in 2014-15 to ₹70,43,13.13 lakh in 2015-16. The increase of ₹ 6,14,87.73 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase Reasons
		2014-15	2015-16	
(In lakh of rupees)				
1	0020 Corporation Tax	4,82,40.00	10,37,05.00	5,54,65.00 Mainly due to more receipts in shares of net proceeds assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	3,44,48.00	7,26,90.00	3,82,42.00 Mainly due to increase in shares of Net proceeds assigned to States.
3	0029 Land Revenue	7.53	3,18.33	3,10.80 Mainly due to increase in receipts under Revenue collection from permanently settled areas and Other receipts.
4	0030 Stamps and Registration Fees	9,90.16	12,74.25	2,84.09 Mainly due to increase in Sales of Stamps.
5	0037 Customs	2,23,41.00	5,22,21.00	2,98,80.00 Mainly due to increase in shares of Net proceeds assigned to States.
6	0038 Union Excise Duties	1,26,15.00	4,28,74.00	3,02,59.00 Mainly due to increase in shares of Net proceeds assigned to States.
7	0039 State Excise	1,51,13.54	1,70,03.49	18,89.96 Mainly due to increase in receipts under foreign liquor and spirits.
8	0040 Taxes on Sales, Trade etc.	7,26,20.13	8,11,78.78	85,58.65 Mainly due to increase in Tax on sale of motor spirits and lubricants and Trade Tax.
9	0041 Taxes on Vehicles	39,37.63	42,01.11	2,63.48 Mainly due to increase in other receipts and Indian Motor Vehicles Acts.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
10	0043 Taxes and Duties on Electricity	81.33	3,32.47	2,51.14	Mainly due to increase in Taxes on consumption and sale of Electricity.
11	0044 Service Tax	2,03,94.00	5,59,87.00	3,55,93.00	Mainly due to increase in shares of Net proceeds assigned to States.
12	0049 Interest Receipts	37,73.24	39,33.39	1,60.15	Mainly due to increase in Interest realised on investment of Cash balances.
13	0055 Police	3,85.28	16,27.68	12,42.40	Mainly due to increase in Police supplied to other Governments.
14	0059 Public Works	6,27.58	8,39.45	2,11.87	Mainly due to increase in hire charges of machinery and equipment and other receipts
15	0215 Water Supply and Sanitation	3,39.23	4,65.28	1,26.05	Mainly due to increase under other receipts
16	0230 Labour and Employment	1,29.85	2,81.17	1,51.32	Mainly due to increase in Fees under Contract Labour (Regulation and Abolition Rules).

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

The increase of revenue receipts in 2015-16 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
1	0070 Other Administrative Services	6,13.13	3,49.37	2,63.76	Mainly due to decrease in Receipt from Central Government for Administration of Central Acts and Regulation.
2	0202 Education, Sports, Art and Culture	1,03.75	77.13	26.62	Mainly due to decrease in receipts under Elementary Education and University and Higher Education.
3	0210 Medical and Public Health	2,71.99	1,54.74	1,17.25	Mainly due to decrease in Drug licence fees, fines etc. Education.
4	0401 Crop Husbandry Electricity	5,31.00	3,17.56	2,13.44	Mainly due to decrease in Receipt from Commercial Crop, Horticulture and vegetable crops.
5	0435 Other Agricultural Programmes	2,29.38	1,31.03	98.35	Mainly due to decrease in Receipts from Fruit Preservation Centre.
6	0853 Non-ferrous Mining and Metallurgical Industries	1,95,09.61	60,74.79	1,34,34.82	Mainly due to decrease in receipts from Royalties of Coal under Mineral concession fees, rents and royalties.
7	1601 Grants-in-aid from Central Government	37,64,08.38	24,81,25.37	12,82,83.01	Mainly due to decrease in receipts under Grants for States/Union Territory Plan Schemes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2015-16				Actuals for 2014-15	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	26.37	...	...	7,65.58	7,19.58	6
	7,39.21	...	...	42,18.46	43,63.11	(-)3
103 Legislative Secretariat	42,18.46	...	...	2,42.00	1,82.01	33
800 Other Expenditure	2,42.00	...	...	52,26.04	52,64.70	(-)1
Total 02	26.37	...	...	51,99.67	52,64.70	(-)1
	51,99.67	...	...	52,26.04	52,64.70	(-)1
Total 2011	26.37	...	...	51,99.67	52,64.70	(-)1
	51,99.67	...	...	
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
001 Direction and Administration	34.77	...	...	34.77	34.07	2
090 Secretariat	1,29.32	...	...	1,29.32 [a]	1,50.30	(-)14

[a] includes ₹ 12.19 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 2015-16				Actuals for 2014-15	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>						
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>10.33</i>	...	...	10.33	6.65	55
102 Discretionary Grants	<i>15.00</i>	...	...	15.00	9.77	54
103 Household Establishment	<i>1,95.27</i>	...	...	1,95.27 [a]	1,72.28	13
105 Medical Facilities	<i>10.02</i>	...	...	10.02	11.99	(-)16
106 Entertainment Expenses	<i>20.98</i>	...	...	20.98 [b]	24.90	(-)16
107 Expenditure from Contract Allowance	<i>9.34</i>	...	...	9.34 [c]	3.78	147
108 Tour Expenses	<i>84.21</i>	...	...	84.21 [d]	76.00	11
800 Other Expenditure	<i>3,04.02</i>	...	...	3,04.02	3,15.72	(-)4
Total 03	<i>8,13.26</i>	...	...	8,13.26	8,05.46	1
Total 2012	<i>8,13.26</i>	...	...	8,13.26	8,05.46	1

[a] to [d] include ₹1.58, ₹1.64, ₹1.37 and ₹9.57 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 2015-16				Actuals for 2014-15	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.						
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	3,86.66	...	...	3,86.66	3,84.60	1
104 Entertainment and Hospitality Expenses	32.81	...	...	32.81	46.72	(-)30
108 Tour Expenses	1,97.79	...	...	1,97.79	1,91.48	3
800 Other Expenditure	4,93.38	...	...	4,93.38 [a]	5,00.41	(-)1
Total 2013	11,10.64	...	...	11,10.64	11,23.21	(-)1
2014 Administration of Justice						
102 High Courts	8,32.61	...	...	8,32.61	6,88.55	21
105 Civil and Session Courts	3,78.96	...	...	3,78.96	4,47.64	(-)15
108 Criminal Courts	5,59.52	...	...	5,59.52	4,59.15	22
114 Legal Advisers and Counsels	8,47.10	...	...	8,47.10 [b]	5,12.74	65
800 Other Expenditure	1,77.73	...	...	1,77.73 [c]	1,49.85	19
Total 2014	8,32.61	...	...	27,95.92	22,57.93	24
	19,63.31	...	...	

[a] to [c] include ₹2.40, ₹3.88 and ₹15.60 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 2015-16				Actuals for 2014-15	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.						
2015 Elections						
102 Electoral Officers	6,20.70	...	...	6,20.70	6,27.09	(-)1
103 Preparation and Printing of Electoral rolls	15,27.39	...	...	15,27.39	11,06.58	38
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	...	...	...	...	1.03	...
105 Charges for conduct of elections to Parliament	(-)82.11[*]	...	...	(-)82.11	...	...
106 Charges for conduct of elections to State/ Union Territory Legislature	1,09.62	...	...	1,09.62	...	...
Total 2015	21,75.60	...	...	21,75.60	17,34.70	25
Total (a) Organs of State	<i>16,72.24</i>	...	...	1,21,21.46	1,11,86.00	8
	1,04,49.22	...	...	

[*] Minus figure is due to reduction of expenditure.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,77.21	...	...	1,77.21	1,70.86	4
102 Survey and Settlement Operations	4,44.35	...	...	4,44.35 [a]	4,35.85	2
103 Land Records	6,65.04	83.98	4.95	7,53.97 [b]	8,08.78	(-)7
Total 2029	12,86.60	83.98	4.95	13,75.53	14,15.49	(-)3
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	5.00	...	...	5.00	22.64	(-)78
102 Expenses on Sale of Stamps	0.34	...	...	0.34	1.42	(-)76
Total 01	5.34	...	...	5.34	24.06	(-)78
<i>02 Stamps-Non-Judicial</i>						
101 Cost of Stamps	2.27	...	...	2.27	17.21	(-)87
102 Expenses on Sale of Stamps	0.54	...	...	0.54	...	...
Total 02	2.81	...	...	2.81	17.21	(-)84

[a] and [b] includes ₹ 0.01 lakh and ₹ 63.07 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 2015-16				Actuals for 2014-15	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.						
2030 Stamps and Registration-concl.						
<i>03 Registration</i>						
001 Direction and Administration	1,68.82	...	...	1,68.82	1,65.11	2
Total 03	1,68.82	...	...	1,68.82	1,65.11	2
Total 2030	1,76.97	...	...	1,76.97	2,06.38	(-)14
Total (ii) Collection of Taxes on Property and Capital Transactions	14,63.57	83.98	4.95	15,52.50	16,21.87	(-)4
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	14,47.00	...	...	14,47.00	13,75.11	5
Total 2039	14,47.00	...	...	14,47.00	13,75.11	5

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

Heads	Actuals for 2015-16				Actuals for 2014-15	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.						
(iii) Collection of Taxes on Commodities and Services -contd.						
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	4,36.28	...	...	4,36.28	3,90.26	12
101 Collection Charges	14,03.02	...	...	14,03.02	12,93.77	8
Total 2040	18,39.30	...	...	18,39.30	16,84.03	9
2041 Taxes on Vehicles						
001 Direction and Administration	1,89.24	...	...	1,89.24	1,54.67	22
101 Collection Charges	11,96.05	56.61	...	12,52.66 [a]	6,30.01	99
102 Inspection of Motor Vehicles	42.01	...	...	42.01	38.12	10
800 Other Expenditure	6,91.10	...	...	6,91.10	5,95.04	16
Total 2041	21,18.40	56.61	...	21,75.01	14,17.84	53

[a] include ₹6.41 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concl.						
(iii) Collection of Taxes on Commodities and Services -concl.						
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	1,29.95	...	...	1,29.95	1,32.19	(-)2
Total 2045	1,29.95	...	...	1,29.95	1,32.19	(-)2
Total (iii) Collection of Taxes on Commodities and Services	55,34.65	56.61	...	55,91.26	46,09.17	21
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	35.81	...	...	35.81	33.19	8
Total 2047	35.81	...	...	35.81	33.19	8
Total (iv) Other Fiscal Services	35.81	...	...	35.81	33.19	8
Total (b) Fiscal Services	70,34.03	1,40.59	4.95	71,79.57	62,64.23	15

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

Heads	Actuals for 2015-16				Actuals for 2014-15	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>31,38.00</i>	...	...	31,38.00	24,14.00	30
Total 2048	<i>31,38.00</i>	...	...	31,38.00	24,14.00	30
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>2,59,71.52</i>	...	...	2,59,71.52	2,17,99.21	19
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>68,69.18</i>	...	...	68,69.18	61,41.13	12
200 Interest on Other Internal Debts	<i>23,76.89</i>	...	...	23,76.89	23,34.27	2
305 Management of Debt	<i>1,52.99</i>	...	...	1,52.99	7.23	2016
Total 01	<i>3,53,70.58</i>	...	...	3,53,70.58	3,02,81.84	17
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>94,44.17</i>	...	...	94,44.17	83,28.57	13
Total 03	<i>94,44.17</i>	...	...	94,44.17	83,28.57	13

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

Heads	Actuals for 2015-16				Actuals for 2014-15	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>17,06.72</i>	...	...	17,06.72	18,21.06	(-)6
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>15.93</i>	...	...	15.93	11.63	37
104 Interest on Loans for Non-Plan Schemes	<i>29.15</i>	...	...	29.15	32.15	(-)9
105 Interest on Loans for Special Plan Schemes	<i>46.76</i>	...	...	46.76	55.05	(-)15
911 Deduct -Recoveries of Over payments	<i>(-)25.44</i>	...	...	(-)25.44	(-)25.44	...
Total 04	<i>17,73.12</i>	...	...	17,73.12	18,94.45	(-)6
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits	<i>0.10</i>	...	...	0.10	5.11	(-)98
Total 60	<i>0.10</i>	...	...	0.10	5.11	(-)98
Total 2049	<i>4,65,87.97</i>	...	...	4,65,87.97	4,05,09.97	15
Total (c) Interest payment and servicing of debt	<i>4,97,25.97</i>	...	...	4,97,25.97	4,29,23.97	16

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

Heads	Actuals for 2015-16				Actuals for 2014-15	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	3,22.98	...	...	3,22.98	3,23.22	...
Total 2051	3,22.98	...	...	3,22.98	3,23.22	...
2052 Secretariat-General Services						
001 Direction and Administration	1,45.95	...	...	1,45.95	1,65.23	(-)12
090 Secretariat	67,56.82	...	...	67,56.82	66,45.33	2
092 Other Offices	74.69	...	...	74.69	66.39	13
Total 2052	69,77.46	...	...	69,77.46	68,76.95	1
2053 District Administration						
001 Direction and Administration	66.60	...	...	66.60	55.05	21
093 District Establishments	22,07.16	...	...	22,07.16	21,36.49	3
094 Other Establishments	8,33.24	...	...	8,33.24	7,48.53	11

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

Heads	Actuals for 2015-16				Actuals for 2014-15	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.						
2053 District Administration-concltd.						
101 Commissioners	74.65	...	...	74.65	73.62	1
800 Other Expenditure	...	...	...	...	7.53	...
Total 2053	31,81.65	...	...	31,81.65	30,21.22	5
2054 Treasury and Accounts Administration						
003 Training	15.67	...	...	15.67	18.88	(-)17
095 Directorate of Accounts and Treasuries	1,67.99	...	...	1,67.99	1,38.22	22
097 Treasury Establishment	13,10.92	...	...	13,10.92	10,89.43	20
098 Local Fund Audit	7,96.60	...	...	7,96.60	7,43.33	7
800 Other Expenditure	1,19.82	24.00	...	1,43.82	7,54.42	(-)81
Total 2054	24,11.00	24.00	...	24,35.00	27,44.28	(-)11
2055 Police						
001 Direction and Administration	15,11.78	...	...	15,11.78 [a]	14,07.08	7
003 Education and Training	3,15.06	...	...	3,15.06 [b]	3,72.75	-15

[a] and [b] include ₹18.04 and ₹4.84 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 2015-16				Actuals for 2014-15	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-concl.						
101 Criminal Investigation and Vigilance	24,27.21	...	...	24,27.21 [a]	25,05.20	-3
102 Central Reserve Police	...	...	...	...	1,72.66	...
104 Special Police	2,44,93.15	...	...	2,44,93.15 [b]	1,99,27.68	23
109 District Police	2,10,02.51	49.62	...	2,10,52.13 [c]	2,15,14.97	(-)2
113 Welfare of Police Personnel	51.33	...	...	51.33 [d]	52.23	(-)2
114 Wireless and Computers	24,43.47	...	...	24,43.47 [e]	25,87.14	(-)6
115 Modernisation of Police Force	1,70.46	...	...	1,70.46 [f]	1.44	11737
116 Forensic Science	1,65.53	...	...	1,65.53 [g]	1,48.81	11
117 Internal Security	0.05	...	...	0.05	0.89	(-)94
118 Special Protection Group	7,81.00	...	...	7,81.00	...	...
800 Other Expenditure	2.37	...	...	74.09 [h]	93.95	(-)21
	71.72	...	...	
Total 2055	2.37	49.62	...	5,34,85.26	4,87,84.80	10
	5,34,33.27					

[a] to [h] include ₹48.22, ₹25,84.48 , ₹6,63.76, ₹0.07, ₹40.52, ₹1,30.41, ₹0.03 and ₹24.32 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 2015-16				Actuals for 2014-15	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.						
2056 Jails						
001 Direction and Administration	1,74.69	76.30	...	2,50.99 [a]	1,53.05	64
101 Jails	11,32.10	6.87	...	11,38.97 [b]	8,62.46	32
102 Jail manufactures	5.94	...	...	5.94	16.48	(-)64
800 Other Expenditure	...	...	...	...	18.27	...
Total 2056	13,12.73	83.17	...	13,95.90	10,50.26	33
2058 Stationery and Printing						
001 Direction and Administration	29.28	...	...	29.28	20.95	40
101 Purchase and Supply of Stationery Stores	2,44.29	...	...	2,44.29	2,40.27	2
102 Printing, Storage and Distribution of Forms	11.33	...	...	11.33	8.51	33
103 Government Presses	21,92.87	90.54	...	22,83.41	21,35.32	7
104 Cost of printing by Other Sources	3.50	...	...	3.50	3.00	17
105 Government Publications	17.03	...	...	17.03	15.91	7

[a] and [b] include ₹76.30 and ₹21.63 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 2015-16				Actuals for 2014-15	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-concl.						
800 Other Expenditure	9.57	...	...	9.57	8.00	20
Total 2058	25,07.87	90.54	...	25,98.41	24,31.96	7
2059 Public Works						
<i>80 General</i>						
001 Direction and Administration	1,16,71.91	8,01.69	...	1,24,73.60 [a]	1,22,29.19	2
003 Training	...	0.28	...	0.28	...	...
052 Machinery and Equipment	8,10.50	...	...	8,10.50 [b]	4,50.50	80
053 Maintenance and Repairs	18,29.07	...	...	18,29.07 [c]	17,65.60	4
105 Public Works Workshops	4,32.64	7.63	...	4,40.27	4,08.12	8
799 Suspense	1,88.18	...	...	1,88.18	4,78.30	(-)61
800 Other Expenditure	17.86	...	...	17.86	27.67	(-)35
Total 80	1,49,50.16	8,09.60	...	1,57,59.76	1,53,59.38	3
Total 2059	1,49,50.16	8,09.60	...	1,57,59.76	1,53,59.38	3

[a] to [c] include ₹21.27, ₹64.14 and ₹17.74 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 2015-16				Actuals for 2014-15	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						
001 Direction and Administration	10.03	...	...	10.03	10.03	...
003 Training	1,18.87	3,20.00	...	4,38.87 [a]	6,52.61	(-)33
104 Vigilance	87.83	...	...	87.83	80.63	9
105 Special Commission of Enquiry	...	...	...	...	1.58	...
106 Civil Defence	6,16.53	...	...	6,16.53 [b]	7,32.71	(-)16
107 Home Guards	28,19.72	...	...	28,19.72 [c]	28,85.65	(-)2
108 Fire Protection and Control	34,49.12	1,49.99	...	35,99.11 [d]	31,26.55	15
114 Purchase and Maintenance of transport	1,71.86	...	...	1,71.86	1,28.19	34
115 Guest Houses, Government Hostels etc.	15,32.39	...	...	15,32.39	14,37.77	7
118 Administration of Citizenship Act	0.24	...	...	0.24	3.43	(-)93
800 Other Expenditure	8,51.51	28.18	...	8,79.69 [e]	5,50.90	60
Total 2070	96,58.10	4,98.17	...	1,01,56.27	96,10.05	6
Total (d) Administrative Services	3,25.35	15,55.10	...	9,63,12.69	9,02,02.12	7
	9,44,32.24					

[a] to [e] include ₹3,06.23, ₹2.08, ₹15.40, ₹2,91.40 and ₹55.03 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 2015-16				Actuals for 2014-15	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	3,24,21.71	...	...	3,24,21.71	2,75,99.50	17
102 Commuted value of Pensions	24,75.01	...	...	24,75.01	22,56.16	10
104 Gratuities	45,30.76	...	...	45,30.76	41,15.88	10
105 Family Pensions	1,30,19.83	...	...	1,30,19.83	1,20,84.71	8
106 Pensionary charges in respect of High Court Judges	20.00	...	...	20.00	...	...
115 Leave Encashment Benefits	47,41.18	...	...	47,41.18	40,09.49	18
117 Government Contribution for Defined Contribution Pension Scheme	15,00.00	...	...	15,00.00	11,67.00	29
200 Other Pensions	2,35.03	...	...	2,35.03	2,57.27	(-)9
800 Other Expenditure	0.20	...	...	0.20	4.04	(-)95
Total 01	5,89,43.72	...	...	5,89,43.72	5,14,94.05	14
Total 2071	5,89,43.72	...	...	5,89,43.72	5,14,94.05	14

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2016 are (i) Service Pension 20980, (ii) Family Pension 10888 , (iii) MLA Pension 212 and (iv) Chief Justice of High Court Shillong Meghalaya 3.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2015-16				Actuals for 2014-15	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	91.57	...	...	91.57	91.85	...
104 Pensions and awards in consideration of distinguished services	3.05	...	...	3.05	3.02	1
797 Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund	11,74.00	...	...	11,74.00	...	...
Total 2075	12,68.62	...	...	12,68.62	94.87	1237
Total (e) Pensions and Miscellaneous General Services	6,02,12.34	...	...	6,02,12.34	5,15,88.92	17
Total A.GENERAL SERVICES	<i>5,17,23.56</i> 17,21,27.83	16,95.69	4.95	22,55,52.03	20,21,65.24	12
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	2,11.94	12.10	...	2,24.04 [a]	2,50.27	(-)10

[a] include ₹0.03 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 2015-16				Actuals for 2014-15	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-concl.</i>						
053 Maintenance of Buildings	...	...	...	...	4.99	...
101 Government Primary School	2,35,46.38	12,95.80	...	2,48,42.18	2,31,75.59	7
102 Assistance to Non Government Primary Schools	1,94,98.41	1,71,42.71	70,24.57	4,36,65.69 [a]	5,14,17.44	(-)15
104 Inspection	19,94.90	1,54.83	...	21,49.73	22,86.59	(-)6
109 Scholarships and Incentives	2.49	4.78	...	7.27	0.81	798
800 Other Expenditure	31.51	4.36	...	35.87	26.84	34
Total 01	4,52,85.63	1,86,14.58	70,24.57	7,09,24.78	7,71,62.53	(-)8
<i>02 Secondary Education</i>						
001 Direction and Administration	2,01.79	14.01	...	2,15.80	2,18.42	(-)1
053 Maintenance of Buildings	1.80	...	...	1.80	1.70	6
101 Inspection	4,76.73	1,40.94	...	6,17.67 [b]	5,29.73	17
105 Teachers Training	95.71	74.07	...	1,69.78	1,48.17	15

[a] and [b] include ₹43.35 and ₹0.18 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 2015-16				Actuals for 2014-15	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>						
106 Text Books	5.88	...	...	5.88	8.10	(-)27
107 Scholarships	0.03	...	4,67.23	4,67.26	60.92	667
109 Government Secondary Schools	40,42.13	15,15.64	...	55,57.77 [a]	47,62.69	17
110 Assistance to Non-Government Secondary Schools	1,35,18.56	35,88.30	...	1,71,06.86 [b]	1,66,77.33	3
800 Other Expenditure	3,86.37	5,42.40	...	9,28.77 [c]	1,63.07	470
Total 02	1,87,29.00	58,75.36	4,67.23	2,50,71.59	2,25,70.13	11
<i>03 University and Higher Education</i>						
001 Direction and Administration	1,75.85	13.25	...	1,89.10 [d]	1,83.85	3
102 Assistance to Universities	...	...	...	...	20.34	...
103 Government Colleges and Institutes	20,35.96	5,50.09	...	25,86.05	23,76.16	9

[a] to [d] include ₹1,82.86, ₹5.64, ₹2,15.24 and ₹10.80 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
<i>03 University and Higher Education- concl</i>						
104 Assistance to Non-Government Colleges and Institutes	87,27.04	1,37.03	...	88,64.07	77,97.22	14
107 Scholarships	44.19	3,75.84	32,75.11	36,95.14 [a]	35,01.28	6
800 Other Expenditure	6.40	3,00.16	...	3,06.56	6.05	4967
Total 03	1,09,89.44	13,76.37	32,75.11	1,56,40.92	1,38,84.90	13
<i>04 Adult Education</i>						
001 Direction and Administration	33.93	1.02	...	34.95	35.23	(-)1
200 Other Adult Education Programme	5,04.63	34.07	...	5,38.70 [b]	4,85.74	11
Total 04	5,38.56	35.09	...	5,73.65	5,20.97	10
<i>05 Language Development</i>						
103 Sanskrit Education	...	2.45	...	2.45	2.45	...
Total 05	...	2.45	...	2.45	2.45	...

[a] and [b] include ₹3,63.85 and ₹ 0.74 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concltd.						
<i>80 General</i>						
003 Training	7,36.90	4,79.20	7,66.32	19,82.42	19,18.56	3
107 Scholarships	...	2.00	...	2.00	2.00	...
800 Other Expenditure	5,92.63	40.21	...	6,32.84	5,58.77	13
Total 80	13,29.53	5,21.41	7,66.32	26,17.26	24,79.33	6
Total 2202	7,68,72.16	2,64,25.26	1,15,33.23	11,48,30.65	11,66,20.31	(-)2
2203 Technical Education						
001 Direction and Administration	23.58	25.89	...	49.47	72.64	(-)32
105 Polytechnics	7,86.49	24,21.25	3,08.00	35,15.74 [a]	8,71.32	303
107 Scholarships	...	34.19	...	34.19	28.68	19
800 Other Expenditure	...	57.53	...	57.53	48.44	19
Total 2203	8,10.07	25,38.86	3,08.00	36,56.93	10,21.08	258

[a] include ₹22,65.00 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 2015-16				Actuals for 2014-15	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.						
2204 Sports and Youth Services						
001 Direction and Administration	4,02.98	2,03.64	...	6,06.62 [a]	5,17.90	17
101 Physical Education	...	4.16	...	4.16	4.55	(-)9
102 Youth Welfare Programme for Students	3,59.88	1,89.63	98.77	6,48.28 [b]	5,85.98	11
104 Sports and Games	30.68	49,17.20	...	49,47.88 [c]	21,60.62	129
800 Other Expenditure	...	17,60.00	...	17,60.00	9,20.00	91
Total 2204	7,93.54	70,74.63	98.77	79,66.94	41,89.05	90
2205 Art and Culture						
001 Direction and Administration	37.31	57.02	...	94.33 [d]	98.96	(-)5
101 Fine Arts Education	83.44	4,04.40	...	4,87.84 [e]	12,26.67	(-)60
102 Promotion of Arts and Culture	19.33	6,30.00	...	6,49.33 [f]	5,45.61	19
103 Archaeology	20.85	2.28	...	23.13 [g]	20.55	13
104 Archives	25.17	1.50	...	26.67 [h]	26.33	1
105 Public Libraries	2,59.07	13.60	...	2,72.67	2,72.92	...

[a] to [h] include ₹0.04 , ₹52.36, ₹26,13.89 , ₹7.00, ₹40.81, ₹4,00.00, ₹0.50 and ₹1.50lakh 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concl'd.						
2205 Art and Culture-concl'd.						
107 Museums	88.60	37.12	...	1,25.72 [a]	1,01.92	23
108 Anthropological Survey	...	4.52	...	4.52	2.16	109
800 Other Expenditure	...	1,50.00	...	1,50.00	55,98.04	(-)97
Total 2205	5,33.77	13,00.44	...	18,34.21	78,93.16	(-)77
Total (a) Education, Sports, Art and Culture	7,90,09.54	3,73,39.19	1,19,40.00	12,82,88.73	12,97,23.60	(-)1
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	14,31.45	2,29.77	18.86	16,80.08 [b]	16,65.69	1
104 Medical Stores Depots	4,70.21	17,84.39	...	22,54.60 [c]	17,76.41	27
109 School Health Scheme	42.83	...	...	42.83	35.89	19
110 Hospital and Dispensaries	62,93.18	39,15.37	...	1,02,08.55 [d]	94,90.32	8
Total 01	82,37.67	59,29.53	18.86	1,41,86.06	1,29,68.31	9

[a] to [d] include ₹0.27, ₹11.56, ₹9,97.50 and ₹1,12.33 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	36.65	20.04	...	56.69	61.52	(-)8
102 Homeopathy	1,38.31	14.87	...	1,53.18	1,40.17	9
Total 02	1,74.96	34.91		2,09.87	2,01.69	4
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centers	4,94.31	1,51.79	...	6,46.10	9,99.05	(-)35
103 Primary Health Centers	61,09.36	20,23.06	...	81,32.42 [a]	68,81.64	18
104 Community Health Centers	19,85.64	11,28.24	...	31,13.88 [b]	28,82.89	8
110 Hospitals and Dispensaries	14,53.40	1,11.74	...	15,65.14 [c]	14,82.43	6
Total 03	1,00,42.71	34,14.83	...	1,34,57.54	1,22,46.01	10
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	2,08.88	1,68.84	...	3,77.72	4,26.35	(-)11
Total 05	2,08.88	1,68.84	...	3,77.72	4,26.35	(-)11

[a] to [c] include ₹1,05.22 ₹52.12 and ₹35.06 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 2015-16				Actuals for 2014-15	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>06 Public Health</i>						
101 Prevention and Control of diseases	20,73.03	1,15.64	...	21,88.67 [a]	20,79.60	5
102 Prevention of food adulteration	50.66	26.60	...	77.26	61.35	26
104 Drug Control	63.79	18.11	...	81.90	75.70	8
106 Manufacture of Sera/Vaccine	7,21.78	...	...	7,21.78 [b]	6,95.82	4
107 Public Health Laboratories	79.51	14.55	...	94.06 [c]	1,03.61	(-)9
Total 06	29,88.77	1,74.90	...	31,63.67	30,16.08	5
<i>80 General</i>						
004 Health Statistics and Evaluation	64.59	3.34	...	67.93	68.50	(-)1
800 Other Expenditure	4,14.42	1,50,43.51	...	1,54,57.93 [d]	1,58,94.27	(-)3
Total 80	4,79.01	1,50,46.85	...	1,55,25.86	1,59,62.77	(-)3
Total 2210	2,21,32.00	2,47,69.86	18.86	4,69,20.72	4,48,21.21	5

[a] and [d] include ₹0.29, ₹21.13, ₹0.26 and ₹68.00 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 2015-16				Actuals for 2014-15	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	79.61	...	5,06.63	5,86.24	7,70.22	(-) <i>24</i>
003 Training	...	...	2,14.64	2,14.64	2,10.11	2
101 Rural Family Welfare Services	7,71.95	2,50.26	16,80.35	27,02.56	23,10.11	17
102 Urban Family Welfare Services	...	...	29.33	29.33	68.87	(-) <i>57</i>
103 Maternity and Child Health	1,77.32	6,29.00	...	8,06.32 [a]	1,40.43	474
104 Transport	17.58	...	...	17.58	18.51	(-) <i>5</i>
Total 2211	10,46.46	8,79.26	24,30.95	43,56.67	35,18.25	24
Total (b) Health and Family Welfare	2,31,78.46	2,56,49.12	24,49.81	5,12,77.39	4,83,39.46	6

**(c) Water Supply, Sanitation, Housing
and Urban Development**
2215 Water Supply and Sanitation
01 Water Supply

001 Direction and Administration	1,06,89.08	2,37.07	0.36	1,09,26.51 [b]	99,94.30	9
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[a] includes ₹6,29.00 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[b] include ₹20.06 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 2015-16				Actuals for 2014-15	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-concl.						
<i>01 Water Supply-concl.</i>						
005 Survey and Investigation	1.99	...	...	1.99	6.61	(-)70
799 Suspense	23.13	...	...	23.13	20.64	12
800 Other Expenditure	66,60.16	2,74.99	...	69,35.15 [a]	67,18.64	3
Total 01	1,73,74.36	5,12.06	0.36	1,78,86.78	1,67,40.19	7
Total 2215	1,73,74.36	5,12.06	0.36	1,78,86.78	1,67,40.19	7
2216 Housing						
<i>03 Rural Housing</i>						
102 Provision of house site to the landless	...	60,00.00	...	60,00.00	...	...
Total 03	...	60,00.00	...	60,00.00	...	...
<i>05 General Pool Accommodation</i>						
053 Maintenance and Repairs	2,48.73	...	...	2,48.73 [b]	2,61.38	(-)5

[a] and [b] includes ₹20.74 and ₹23.42 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 2015-16				Actuals for 2014-15	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-contd.						
<i>05 General Pool Accommodation-concl.</i>						
800 Other Expenditure	6,42.07	...	...	6,42.07 [a]	5,87.46	9
Total 05	8,90.80	...	...	8,90.80	8,48.84	5
<i>06 Police Housing</i>						
800 Other Expenditure	1,46.40	...	...	1,46.40 [b]	1,00.62	45
Total 06	1,46.40	...	...	1,46.40	1,00.62	45
<i>07 Other Housing</i>						
053 Maintenance and Repairs	9,00.56	...	...	9,00.56 [c]	8,94.34	1
800 Other Expenditure	...	23.68	...	23.68 [d]	2,76.76	(-)91
Total 07	9,00.56	23.68	...	9,24.24	11,71.10	(-)21
<i>80 General</i>						
001 Direction and Administration	5,26.58	9.27	...	5,35.85	5,11.64	5

[a] and [c] include ₹1,21.47 lakh and ₹17.19 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

[b] include ₹1,20.04 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[d] include ₹23.68 lakh 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 2015-16				Actuals for 2014-15	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-concltd.						
<i>80 General-concltd.</i>						
103 Assistance to Housing Boards, Corporations etc.	...	2,02.44	...	2,02.44	1,95.00	4
800 Other Expenditure	4.71	...	...	4.71	4.54	4
Total 80	5,31.29	2,11.71	...	7,43.00	7,11.18	4
Total 2216	24,69.05	62,35.39	...	87,04.44	28,31.74	207
2217 Urban Development						
<i>05 Other Urban Development Schemes</i>						
051 Construction	...	11,34.00	...	11,34.00 [a]	9,71.60	17
Total 05	...	11,34.00	...	11,34.00	9,71.60	17
<i>80 General</i>						
001 Direction and Administration	7,77.42	21.68	...	7,99.10 [b]	7,12.06	12

[a] and [b] include ₹1,84.00 and ₹6.54 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 2015-16				Actuals for 2014-15	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-concltd.						
2217 Urban Development-concltd.						
<i>80 General-concltd.</i>						
192 Assistance to Municipalities/ Municipal Councils	6,03.29	2,00.00	...	8,03.29 [a]	4,91.63	63
800 Other expenditure	2.08	...	...	2.08	2.66	(-)22
Total 80	13,82.79	2,21.68	...	16,04.47	12,06.35	33
Total 2217	13,82.79	13,55.68	...	27,38.47	21,77.95	26
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,12,26.20	81,03.13	0.36	2,93,29.69	2,17,49.88	35
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>60 Others</i>						
001 Direction and Administration	3,74.00	1,86.30	...	5,60.30 [b]	6,26.68	(-)11

[b] include ₹14.90 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[a] includes ₹2,81.19 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 2015-16				Actuals for 2014-15	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.						
2220 Information and Publicity-concl.						
<i>60 Others-concl.</i>						
003 Research and Training in Mass Communication	3.06	...	...	3.06	3.26	(-)6
101 Advertising and visual Publicity	1,27.47	2,34.13	...	3,61.60 [a]	3,17.09	14
103 Press Information Services	4.77	9.89	...	14.66 [b]	14.99	(-)2
106 Field Publicity	15.80	16.49	...	32.29 [c]	15.37	110
107 Song and Drama Services	0.56	...	...	0.56	0.52	8
109 Photo Services	5.82	9.16	...	14.98 [d]	5.04	197
110 Publications	30.50	2,02.56	...	2,33.06 [e]	3,71.52	(-)37
800 Other Expenditure	0.60	10.00	...	10.60	1.99	433
Total 60	5,62.58	6,68.53	...	12,31.11	13,56.46	(-)9
Total 2220	5,62.58	6,68.53	...	12,31.11	13,56.46	(-)9
Total (d) Information and Broadcasting	5,62.58	6,68.53	...	12,31.11	13,56.46	(-)9

[a] to [e] include ₹99.73, ₹8.75, ₹6.06, ₹5.27 and ₹82.69 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>02 Welfare of Scheduled Tribes</i>						
800 Other Expenditure	36.45	78.46	...	1,14.91 [a]	50,85.99	(-)98
Total 02	36.45	78.46	...	1,14.91	50,85.99	(-)98
Total 2225	36.45	78.46	...	1,14.91	50,85.99	(-)98
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36.45	78.46	...	1,14.91	50,85.99	(-)98
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3,84.82	3,52.27	...	7,37.09	5,09.72	45
102 Working Conditions and Safety	51.20	1.00	...	52.20 [b]	52.50	(-)1

[a] and [b] include ₹97.76 and ₹0.57 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 2015-16				Actuals for 2014-15	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-concltd.						
2230 Labour and Employment-concltd.						
<i>01 Labour-concltd.</i>						
111 Social Security for labour	1,48.43	...	...	1,48.43	1,35.76	9
800 Other Expenditure	76.70	...	...	76.70	71.88	7
Total 01	6,61.15	3,53.27		10,14.42	7,69.86	32
<i>02 Employment Service</i>						
001 Direction and Administration	2,10.10	14.21	...	2,24.31 [a]	2,15.14	4
004 Research, Survey and Statistics	44.62	10.58	...	55.20	41.34	34
101 Employment Services	3,80.80	20.82	12.53	4,14.15 [b]	4,13.49	...
Total 02	6,35.52	45.61	12.53	6,93.66	6,69.97	4
<i>03 Training</i>						
003 Training of Craftsmen and Supervisors	6,99.08	3,11.38	65.22	10,75.68 [c]	17,62.72	(-)39
800 Other expenditure	...	...	...	...	59.86	...
Total 03	6,99.08	3,11.38	65.22	10,75.68	18,22.58	(-)41
Total 2230	19,95.75	7,10.26	77.75	27,83.76	32,62.41	(-)15
Total (f) Labour and Labour Welfare	19,95.75	7,10.26	77.75	27,83.76	32,62.41	(-)15

[a] to [c] include ₹18.89, ₹13.64 and ₹16.87 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 2015-16				Actuals for 2014-15	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	5,99.06	...	...	5,99.06 [a]	23.26	2475
Total 01	5,99.06	...	...	5,99.06	23.26	2475
<i>02 Social Welfare</i>						
001 Direction and Administration	4,92.72	1,87.74	...	6,80.46	6,23.48	9
101 Welfare of handicapped	9.39	4,69.72	5.80	4,84.91	6,04.16	(-)20
102 Child Welfare	8.00	5,15.34	46,10.29	51,33.63 [b]	54,50.14	(-)6
103 Women's Welfare	1,47.74	3,03.52	40.25	4,91.51	6,36.77	(-)23
104 Welfare of aged, infirm and destitute	...	25,53.39	...	25,53.39	20,18.66	26
106 Correctional Services	1,32.09	1,17.14	4,19.74	6,68.97	25,97.10	(-)74
800 Other Expenditure	...	1,07.01	12,10.84	13,17.85	3,80.62	246
Total 02	7,89.94	42,53.86	62,86.92	1,13,30.72	1,23,10.93	(-)8

[a] and [b] include ₹5,50.50 and ₹0.29 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 2015-16				Actuals for 2014-15	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-concltd.						
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes[*]	9.00	...	...	9.00	9.72	(-)7
104 Deposit Linked Insurance Scheme Government Provident Fund	41.38	...	...	41.38	38.57	7
	<i>0.20</i>					<i>67</i>
200 Other Programmes	6,87.15	...	...	6,87.35	4,10.37	
800 Other Expenditure	1.66	...	...	1.66	1,21.91	(-)99
	<i>0.20</i>					
Total 60	7,39.19	...	...	7,39.39	5,80.57	27
	<i>0.20</i>					
Total 2235	21,28.19	42,53.86	62,86.92	1,26,69.17	1,29,14.76	(-)1

[*] There were 25 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 31st March 2016 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 2015-16				Actuals for 2014-15	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.						
2236 Nutrition						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	48.74	14,52.72	57,47.90	72,49.36 [a]	1,09,14.50	(-)34
Total 02	48.74	14,52.72	57,47.90	72,49.36	1,09,14.50	(-)34
Total 2236	48.74	14,52.72	57,47.90	72,49.36	1,09,14.50	(-)34
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	54,56.00	...	...	54,56.00	26,29.00	108
Total 05	54,56.00	...	...	54,56.00	26,29.00	108
<i>80 General</i>						
101 Centre for Training in disaster preparedness	23.02	26.00	...	49.02	43.90	12

[a] include ₹4,02.97 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-concl.						
(g) Social Welfare and Nutrition-concl.						
2245 Relief on account of Natural Calamities-concl.						
<i>80 General-concl.</i>						
102 Management of Natural Disasters, Contingency Plan in disaster prone areas	23.20	...	...	23.20	...	...
800 Other Expenditure	1,55.95	...	...	1,55.95	1,71.47	(-)9
Total 80	2,02.17	26.00	...	2,28.17	2,15.37	6
Total 2245	56,58.17	26.00	...	56,84.17	28,44.37	100
Total (g) Social Welfare and Nutrition	<i>0.20</i> 78,35.10	57,32.58	1,20,34.82	2,56,02.70	2,66,73.63	(-)4
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	8,88.21	...	...	8,88.21	8,32.57	7
Total 2251	8,88.21	...	...	8,88.21	8,32.57	7
Total (h) Others	8,88.21	...	...	8,88.21	8,32.57	7
Total B.SOCIAL SERVICES	<i>0.20</i> 13,47,32.29	7,82,81.27	2,65,02.74	23,95,16.50	23,70,24.00	1

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

Heads	Actuals for 2015-16				Actuals for 2014-15	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	24,73.73	3,96.36	...	28,70.09 [a]	27,43.67	5
103 Seeds	2,52.16	66.08	...	3,18.24 [b]	3,04.35	5
104 Agricultural Farms	32.42	...	...	32.42	35.38	(-)8
105 Manures and Fertilisers	2,87.47	60.04	...	3,47.51 [c]	3,15.89	10
107 Plant Protection	91.39	79.41	...	1,70.80 [d]	1,58.40	8
108 Commercial Crops	3,43.59	32,55.57	...	35,99.16 [e]	12,76.95	182
109 Extension and Farmer's Training	4,41.27	7,40.84	3,14.19	14,96.30 [f]	9,69.39	54
111 Agricultural Economics and Statistics	1,80.42	32.09	5.00	2,17.51 [g]	2,32.18	(-)6
113 Agricultural Engineering	8,15.61	1,72.61	...	9,88.22 [h]	9,18.89	8
119 Horticulture and Vegetable Crops	6,11.28	29,40.81	...	35,52.09 [i]	39,63.48	(-)10
195 Assistance to Farming Cooperation	...	29.56	...	29.56 [j]	30.00	(-)1
800 Other Expenditure	...	73,77.40	1,63.98	75,41.38 [k]	1,01,59.19	(-)26
Total 2401	55,29.34	1,51,50.77	4,83.17	2,11,63.28	2,11,07.77	...

[a] to [k] include ₹1,82.84, ₹34.91, ₹35.18, ₹75.22, ₹5,31.70, ₹3,95.48, ₹25.17, ₹1,09.00, ₹20,84.62, ₹14.56, and ₹18,56.46 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 2015-16				Actuals for 2014-15	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						
001 Direction and Administration	38,79.43	2,67.76	...	41,47.19	38,15.02	9
101 Soil Survey and Testing	97.57	...	...	97.57	86.09	13
102 Soil Conservation	5.33	24,11.60	...	24,16.93	44,32.37	(-)45
109 Extension and Training	3,18.00	15.00	...	3,33.00	2,94.88	13
800 Other Expenditure	2,35.94	9,93.76	...	12,29.70 [a]	16,69.75	(-)26
Total 2402	45,36.27	36,88.12		82,24.39	1,02,98.11	(-)20

2403 Animal Husbandry

001 Direction and Administration	11,43.07	1,88.36	1.01	13,32.44 [b]	12,94.68	3
101 Veterinary Services and Animal Health	23,29.04	3,70.07	1,98.25	28,97.36 [c]	29,52.89	(-)2
102 Cattle and Buffalo Development	11,78.26	87.31	...	12,65.57 [d]	14,15.04	(-)11
103 Poultry Development	4,59.99	14,12.54	...	18,72.53	5,50.69	240
104 Sheep and Wool Development	47.86	...	...	47.86	51.41	(-)7
105 Piggery Development	4,25.24	1,04.12	...	5,29.36 [e]	4,70.49	13

[a] include ₹2.72 lakh transferred to 8443 Civil Deposits -109- Forest Deposits

[b] to [e] include ₹0.97, ₹22.36, ₹0.61 and ₹1.08 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2403 Animal Husbandry-concltd.						
107 Fodder and Feed Development	2,13.84	52.86	87.14	3,53.84	3,59.94	(-)2
113 Administrative Investigation and Statistics	1,64.76	0.72	74.08	2,39.56 [a]	2,33.02	3
800 Other Expenditure	45.77	...	...	45.77	2,35.20	(-)81
Total 2403	60,07.83	22,15.98	3,60.48	85,84.29	75,63.36	13
2404 Dairy Development						
001 Direction and Administration	64.26	35.08	...	99.34 [b]	86.69	15
102 Dairy Development Projects	3,51.47	28,31.01	...	31,82.48	4,39.53	624
191 Assistance to Cooperatives and other Bodies	83.60	...	...	83.60	82.19	2
800 Other Expenditure	33.60	...	...	33.60	48.80	(-)31
Total 2404	5,32.93	28,66.09	...	33,99.02	6,57.21	417
2405 Fisheries						
001 Direction and Administration	6,36.18	79.13	...	7,15.31 [c]	6,17.37	16
101 Inland fisheries	4,44.28	2,16.09	...	6,60.37 [d]	8,45.71	(-)22

[a] to [d] include ₹0.79, ₹2.35, ₹25.08 and ₹65.72 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2405 Fisheries-concltd.						
105 Processing, Preservation and Marketing	16.42	...	...	16.42	19.49	(-)16
109 Extension and Training	24.68	...	...	24.68	32.70	(-)25
800 Other Expenditure	1.39	...	...	1.39	...	...
Total 2405	11,22.95	2,95.22	...	14,18.17	15,15.27	(-)6
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	15,55.79	2,19.32	...	17,75.11 [a]	53,20.97	(-)67
003 Education and Training	96.55	25.61	...	1,22.16 [b]	1,42.10	(-)14
005 Survey and Utilisation of Forest Resources	2,60.47	68.71	...	3,29.18 [c]	2,88.27	14
013 Statistics	37.32	11.59	...	48.91 [d]	30.02	63
070 Communications and Buildings	8.06	93.00	...	1,01.06 [e]	98.08	3
101 Forest Conservation, Development and Regeneration	7,05.48	3,30.60	...	10,36.08 [f]	6,90.21	50
102 Social and Farm Forestry	15,28.73	7,97.83	...	23,26.56 [g]	22,93.32	1

[a] to [g] include ₹12.57, ₹8.25, ₹0.28, ₹2.00, ₹25.19, ₹1,89.45 and ₹72.10 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 2015-16				Actuals for 2014-15	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>01 Forestry-concl.</i>						
105 Forest Produce	34,72.59	...	...	34,72.59	22,67.86	53
190 Assistance to Public Sector and Other Undertakings	4,56.00	3,18.79	...	7,74.79 [a]	6,98.64	11
800 Other Expenditure	11.00	...	1,80.26	1,91.26 [b]	64.56	196
Total 01	81,31.99	18,65.45	1,80.26	1,01,77.70	1,18,94.03	(-)14
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	8,82.87	3,73.65	1,28.01	13,84.53 [c]	15,19.49	(-)9
111 Zoological Park	...	43.15	...	43.15 [d]	41.68	4
112 Public Gardens	1,08.52	58.92	...	1,67.44 [e]	1,36.61	23
800 Other Expenditure	7.25	2,37.72	...	2,44.97 [f]	8,15.80	(-)70
Total 02	9,98.64	7,13.44	1,28.01	18,40.09	25,13.58	(-)27
Total 2406	91,30.63	25,78.89	3,08.27	1,20,17.79	1,44,07.61	(-)17

[a] to [f] include ₹40.50, ₹2.50, ₹1,87.74, ₹7.58, ₹0.64 and ₹2,20.98 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 2015-16				Actuals for 2014-15	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						
<i>01 Crop Husbandry</i>						
004 Research	4,20.67	62.97	...	4,83.64 [a]	4,54.34	6
277 Education	...	27.74	...	27.74	21.80	27
Total 01	4,20.67	90.71	...	5,11.38	4,76.14	7
<i>02 Soil and Water Conservation</i>						
004 Research	31.36	2.50	...	33.86	39.91	(-)15
Total 02	31.36	2.50	...	33.86	39.91	(-)15
<i>03 Animal Husbandry</i>						
004 Research	96.30	19.24	...	1,15.54	1,15.49	...
277 Education	1,57.25	32.40	...	1,89.65	2,08.65	(-)9
Total 03	2,53.55	51.64	...	3,05.19	3,24.14	(-)6
<i>04 Dairy Development</i>						
277 Education	...	1.44	...	1.44	0.98	47
Total 04	...	1.44	...	1.44	0.98	47

[a] include ₹55.33 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 2015-16				Actuals for 2014-15	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>05 Fisheries</i>						
004 Research	52.60	18.36	...	70.96 [a]	62.06	14
Total 05	52.60	18.36	...	70.96	62.06	14
<i>06 Forestry</i>						
004 Research	2,44.29	13.66	...	2,57.95	2,32.68	11
Total 06	2,44.29	13.66	...	2,57.95	2,32.68	11
Total 2415	10,02.47	1,78.31	...	11,80.78	11,35.91	4
2425 Co-operation						
001 Direction and Administration	7,87.11	1,28.80	...	9,15.91 [b]	9,02.21	2
003 Training	42.98	54.10	...	97.08 [c]	50.78	91
101 Audit of Co-operatives	6,13.95	...	...	6,13.95 [d]	5,21.77	18
105 Information and Publicity	...	16.00	...	16.00 [e]	23.00	(-)30
106 Assistance to multipurpose rural co-operatives	...	47.70	...	47.70	...	...
107 Assistance to credit co-operatives	...	2.00	...	2.00	9.00	(-)78

[a] to [e] include ₹13.80, ₹0.72, ₹39.34, ₹ 0.32 and ₹41.70 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 2015-16				Actuals for 2014-15	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-concl.						
108 Assistance to other co-operatives	...	5.00	...	5.00	17.50	(-)71
277 Cooperative Education	...	40.00	...	40.00 [a]	75.00	(-)47
800 Other Expenditure	...	2.00	...	2.00 [b]	19.75	(-)90
Total 2425	14,44.04	2,95.60	...	17,39.64	16,19.01	7
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	4,04.47	1,58.38	...	5,62.85 [c]	6,72.42	(-)16
800 Other Expenditure	...	67.00	...	67.00	72.00	(-)7
Total 01	4,04.47	2,25.38	...	6,29.85	7,44.42	(-)15
Total 2435	4,04.47	2,25.38	...	6,29.85	7,44.42	(-)15
Total (a) Agriculture and Allied Activities	2,97,10.93	2,74,94.36	11,51.92	5,83,57.21	5,90,48.67	(-)1

[a] to [c] include ₹30.00, ₹0.50 and ₹38.00 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 2015-16				Actuals for 2014-15	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	3,30.16	81.49	...	4,11.65	3,88.30	6
800 Other Expenditure	...	78,06.34	...	78,06.34 [a]	58,30.50	34
Total 01	3,30.16	78,87.83	...	82,17.99	62,18.80	32
<i>04 Integrated Rural Energy Planning Programme</i>						
003 Training	...	28.54	...	28.54	...	...
105 Project Implementation	...	3,11.23	...	3,11.23	1,50.00	107
Total 04	...	3,39.77	...	3,39.77	1,50.00	127
<i>06 Self Employment Programmes</i>						
800 Other Expenditure	...	1,00.00	...	1,00.00 [b]	90.00	11
Total 06	...	1,00.00	...	1,00.00	90.00	11
Total 2501	3,30.16	83,27.60	...	86,57.76	64,58.80	34

[a] and [b] include ₹2,00.00 and ₹45.00 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 2015-16				Actuals for 2014-15	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						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana	...	55,01.06	...	55,01.06	51,47.69	7
Total 01	...	55,01.06	...	55,01.06	51,47.69	7
<i>02 Rural Employment Guarantee Scheme</i>						
101 National Rural Employment Guarantee Scheme	...	2,53,32.56	...	2,53,32.56	3,08,78.05	(-)18
Total 02	...	2,53,32.56	...	2,53,32.56	3,08,78.05	(-)18
Total 2505	...	3,08,33.62	...	3,08,33.62	3,60,25.74	(-)14
2515 Other Rural Development Programmes						
001 Direction and Administration	47,76.76	...	...	47,76.76 [a]	42,73.53	12
102 Community Development	...	3,53.92	...	3,53.92	3,76.37	(-)6
800 Other Expenditure	...	91,49.10	...	91,49.10 [b]	98,28.93	(-)7
Total 2515	47,76.76	95,03.02	...	1,42,79.78	1,44,78.83	(-)1
Total (b) Rural Development	51,06.92	4,86,64.24	...	5,37,71.16	5,69,63.37	(-)6

[a] and [b] include ₹16.38 and ₹9.69.36 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 2015-16				Actuals for 2014-15	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						
2552 North Eastern Areas						
<i>01 Crop Husbandry/Marketing and Quality Control</i>						
103 Seeds	3,10.72	...
Total 01	3,10.72	...
<i>05 Industries</i>						
101 Industrial Estates	...	48.53	...	48.53 [a]	...	...
Total 05	...	48.53	...	48.53	...	...
<i>07 General</i>						
005 Investigation	...	1,61.50	...	1,61.50	88.00	84
800 Other Expenditure	...	5,94.34	...	5,94.34	3,06.91	94
Total 07	...	7,55.84	...	7,55.84	3,94.91	91
<i>09 Urban Health Services-Allopathy</i>						
110 Hospital and Dispensaries	...	1,50.00	...	1,50.00	1,50.00	...
Total 09	...	1,50.00	...	1,50.00	1,50.00	...

[a] include ₹0.53 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 2015-16				Actuals for 2014-15	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.						
2552 North Eastern Areas-concl.						
<i>11 University & Higher Education</i>						
800 Other Expenditure	...	1,07.90	...	1,07.90	18.80	474
Total 11	...	1,07.90	...	1,07.90	18.80	474
<i>12 Sports and Youth Services</i>						
104 Sports and Games	...	3,70.08	...	3,70.08	5,32.10	(-)30
Total 12	...	3,70.08	...	3,70.08	5,32.10	(-)30
<i>33 Arts and Culture</i>						
800 Other Expenditure	...	3,38.88	...	3,38.88	...	...
Total 33	...	3,38.88	...	3,38.88	...	...
<i>35 Tourism</i>						
104 Promotion and Publicity	20.00	...
Total 35	20.00	...
Total 2552	...	17,71.23	...	17,71.23	14,26.53	24
Total (c) Special Areas Programmes	...	17,71.23	...	17,71.23	14,26.53	24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2015-16				Actuals for 2014-15	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	...
Total 01	...	...	...	...	5.65	...
<i>03 Maintenance</i>						
103 Tube Wells	...	0.23	...	0.23	...	...
Total 03	...	0.23	...	0.23	...	...
<i>80 General</i>						
001 Direction and Administration	25,76.87	2,99.22	...	28,76.09 [a]	26,88.25	7
005 Investigation	...	15.00	...	15.00	6.16	144
799 Suspense	(-)0.12	...	...	(-)0.12	(-)0.08	50
800 Other Expenditure	15.99	9,45.63	1.63	9,63.25	9,04.36	7
Total 80	25,92.74	12,59.85	1.63	38,54.22	35,98.69	7
Total 2702	25,92.74	12,60.08	1.63	38,54.45	36,04.34	7

[a] includes ₹0.30 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 2015-16				Actuals for 2014-15	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-concl'd.						
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	...	17.10	...	17.10	11.77	45
103 Civil Works	74.34	...	...	74.34 [a]	72.60	2
Total 01	74.34	17.10	...	91.44	84.37	8
Total 2711	74.34	17.10	...	91.44	84.37	8
Total (d) Irrigation and Flood Control	26,67.08	12,77.18	1.63	39,45.89	36,88.71	7
(e) Energy						
2801 Power						
<i>80 General</i>						
101 Assistance to Electricity Boards	24,53.77	36,56.08	...	61,09.85	1,63,10.44	(-)63
800 Other Expenditure	75.21	1,43.67	...	2,18.88 [b]	1,06.40	106
Total 80	25,28.98	37,99.75	...	63,28.73	1,64,16.84	(-)61
Total 2801	25,28.98	37,99.75	...	63,28.73	1,64,16.84	(-)61

[a] includes ₹6.25 lakh transferred to 8443 Civil Deposits -108-Public Works Deposits

[b] includes ₹2,18.88 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-concltd.						
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	...	2,08.13	...	2,08.13	1,45.00	44
102 Renewable Energy for Rural Applications	...	24.46	...	24.46	...	...
105 Supporting Programmes	...	1,50.00	...	1,50.00	...	...
800 Other expenditure	...	...	...	...	5.00	...
Total 2810	...	3,82.59	...	3,82.59	1,50.00	155
Total (e) Energy	25,28.98	41,82.34	...	67,11.32	1,65,66.84	(-) <i>59</i>
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	6,56.00	13.02	...	6,69.02 [a]	6,47.56	3
003 Training	2,96.51	30.98	...	3,27.49 [b]	3,31.21	(-) <i>1</i>
101 Industrial Estates	71.70	...	...	71.70	65.44	10
102 Small Scale Industries	71.83	25.00	...	96.83 [c]	1,17.17	(-) <i>17</i>
103 Handloom Industries	10,51.29	10,56.98	32.12	21,40.39 [d]	10,78.51	98

[a] to [d] include ₹0.36, ₹11.95, ₹1.03 and ₹9,39.00 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 2015-16				Actuals for 2014-15	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-contd.						
2851 Village and Small Industries-concltd.						
104 Handicraft Industries	1,79.21	40.44	...	2,19.65	1,92.76	14
105 Khadi and Village Industries	74.40	2,08.00	...	2,82.40	2,80.34	1
107 Sericulture Industries	15,15.06	2,37.67	1.44	17,54.17 [a]	21,90.31	(-)20
200 Other Village Industries	9,25.37	2,59.27	...	11,84.64 [b]	21,54.71	(-)45
800 Other Expenditure	15.05	1,59.24	...	1,74.29 [c]	73.70	136
Total 2851	48,56.42	20,30.60	33.56	69,20.58	71,31.71	(-)3
2852 Industries						
<i>80 General</i>						
001 Direction and Administration	6,60.22	9.22	...	6,69.44 [d]	6,51.40	3
003 Industrial Education Research and Training	15.24	1,07.32	...	1,22.56	55.59	120
800 Other Expenditure	...	1,05.43	...	1,05.43 [e]	87.13	21
Total 80	6,75.46	2,21.97	...	8,97.43	7,94.12	13
Total 2852	6,75.46	2,21.97	...	8,97.43	7,94.12	13

[a] to [e] include ₹1,25.43, ₹0.76, ₹1,19.19, ₹41.17, and ₹7.75 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 2015-16				Actuals for 2014-15	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	5,00.46	86.09	...	5,86.55 [a]	5,68.40	3
004 Research and Development	1,17.79	4.54	...	1,22.33 [b]	2,54.74	(-)52
101 Survey and Mapping	76.10	7.88	...	83.98	90.15	(-)7
102 Mineral Exploration	2,36.96	1,56.04	...	3,93.00 [c]	3,51.74	12
800 Other Expenditure	57,84.67	...	...	57,84.67	1,02,58.27	(-)44
Total 02	67,15.98	2,54.55	...	69,70.53	1,15,23.30	(-)40
Total 2853	67,15.98	2,54.55	...	69,70.53	1,15,23.30	(-)40
Total (f) Industry and Minerals	1,22,47.86	25,07.12	33.56	1,47,88.54	1,94,49.13	(-)24

[a] to [c] includes ₹30.18, ₹1.82 and ₹1,30.86 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport						
3054 Roads and Bridges						
<i>01 National Highways</i>						
797 Transfers to/from Reserve Fund / Deposit Account	5,33.00	...	...	5,33.00	34.00	1468
Total 01	5,33.00	...	...	5,33.00	34.00	1468
<i>03 State Highways</i>						
103 Maintenance and Repairs	9,18.67	...	...	9,18.67	4.36	20970
902 Deduct - Amount met from Central Road Fund'	(-)5,33.00	...	...	(-)5,33.00	...	...
Total 03	3,85.67	...	...	3,85.67	4.36	8746
<i>04 District and Other Roads</i>						
105 Maintenance and Repairs	1,31,76.14	...	...	1,31,76.14 [a]	86,84.61	52
800 Other Expenditure	8,15.27	...	...	8,15.27 [b]	34,23.53	(-)76
Total 04	1,39,91.41	...	...	1,39,91.41	1,21,08.14	16
Total 3054	1,49,10.08	...	...	1,49,10.08	1,21,46.50	23
Total (g) Transport	1,49,10.08	...	...	1,49,10.08	1,21,46.50	23

[a] and [b] includes ₹4.38 and ₹1,85.94 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 2015-16				Actuals for 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60 Others</i>						
004 Research and Development	58.33	...	...	58.33	53.85	8
Total 60	58.33	...	...	58.33	53.85	8
Total 3425	58.33	...	...	58.33	53.85	8
Total (i) Science Technology and Environment	58.33	...	...	58.33	53.85	8
(j) General Economic Services						
3451 Secretariat-Economic Services						
001 Direction and Administration	1,67.68	41.19	...	2,08.87 [a]	2,13.35	(-)2
090 Secretariat	8,64.80	35,26.32	...	43,91.12 [b]	24,54.59	79
091 Attached Offices	3,70.66	41.02	...	4,11.68 [c]	4,05.99	1
092 Other Offices	...	21,28.76	...	21,28.76	48,19.71	(-)56
101 Planning Commission/Planning Board	76.53	7.90	...	84.43	84.06	...
102 District Planning Machinery	2,39.79	95.71	...	3,35.50 [d]	3,52.37	(-)5
800 Other Expenditure	66.30	15,31.04	...	15,97.34 [e]	28,11.86	(-)43
Total 3451	17,85.76	73,71.94	...	91,57.70	1,11,41.93	(-)18

[a] to [e] includes ₹0.37, ₹23,00.00, ₹0.75, ₹5.93 and ₹3,84.34 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 2015-16				Actuals for 2014-15	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						
<i>01 Tourism Infrastructure</i>						
101 Tourist Centre	17.45	8,24.71	...	8,42.16 [a]	6,17.54	36
102 Tourist Accommodation	15.75	76.81	...	92.56 [b]	1,35.66	(-)32
103 Tourist Transport service	5.01	...	...	5.01	4.91	2
190 Assistance to Public Sectors and Other Undertaking	12.70	58.04	...	70.74 [c]	72.12	(-)2
Total 01	50.91	9,59.56	...	10,10.47	8,30.23	22
<i>80 General</i>						
001 Direction and Administration	1,62.19	95.19	...	2,57.38	2,60.91	(-)1
003 Training	...	18.49	...	18.49 [d]	6.84	170
104 Promotion and Publicity	1,58.66	3,69.73	...	5,28.39 [e]	4,38.95	20
800 Other Expenditure	4.14	1,71.74	...	1,75.88 [f]	72.10	144
Total 80	3,24.99	6,55.15	...	9,80.14	7,78.80	26
Total 3452	3,75.90	16,14.71	...	19,90.61	16,09.03	24

[a] to [f] includes ₹1,09.95, ₹29.18, ₹50.00, ₹2.36, ₹14.02 and ₹50.25 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 2015-16				Actuals for 2014-15	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.						
3454 Census Survey and Statistics						
<i>02 Surveys and Statistics</i>						
110 Gazetter and Statistical Memoirs	55.25	4.11	...	59.36	64.59	(-)8
112 Economic Advice and Statistics	11,30.17	70.72	...	12,00.89 [a]	12,97.24	(-)7
Total 02	11,85.42	74.83	...	12,60.25	13,61.83	(-)7
Total 3454	11,85.42	74.83	...	12,60.25	13,61.83	(-)7
3456 Civil Supplies						
001 Direction and Administration	11,12.42	...	...	11,12.42	10,57.67	5
102 Civil Supplies Scheme	...	12,96.59	...	12,96.59 [b]	7,12.28	82
800 Other expenditure	1,41.54	13.42	...	1,54.96 [c]	1,62.58	(-)5
Total 3456	12,53.96	13,10.01	...	25,63.97	19,32.53	33
3475 Other General Economic Services						
001 Direction and Administration	1.45	...	...	1.45	1.25	16

[a] to [c] includes ₹0.77, ₹82.74 and ₹26.45 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 2015-16				Actuals for 2014-15	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-concl.						
003 Training	0.37	...	...	0.37	0.50	(-)26
106 Regulation of Weights and Measures	3,45.48	69.17	...	4,14.65 [a]	6,00.02	(-)31
800 Other Expenditure	1.46	...	...	1.46	6.14	(-)76
Total 3475	3,48.76	69.17	...	4,17.93	6,07.91	(-)31
Total (j) General Economic Services	49,49.80	1,04,40.66	...	1,53,90.46	1,66,53.23	(-)8
Total C.ECONOMIC SERVICES	7,21,79.98	9,63,37.13	11,87.11	16,97,04.22	18,59,96.83	(-)9
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>5,17,23.76</i> 37,90,40.10	17,63,14.09	2,76,94.80	63,47,72.75	62,51,86.07	2
Salary[*]	<i>11,27.70</i> 19,42,43.75	1,24,05.00	52,48.37	21,30,24.82	19,89,56.20	7
Grants in aid(Salary)[*]	4,44,16.89	4,10,44.69	4,54.59	8,59,16.17	8,95,66.10	(-)4
Subsidies[*]	32,92.29	55,91.81	37.19	89,21.29	1,23,59.93	(-)28
Grants in aid (Non- Salary)[*]	<i>15.00</i> 13,19.90	6,32,75.11	73,69.23	7,19,79.24	9,18,38.62	(-)22
Grants in aid (Capital Assets)[*]	...	...	12,07.24	12,07.24	21.60	5489

[a] includes ₹4.61 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 ₹ 95,86.68 lakh in Revenue Expenditure from ₹62,51,86.07 lakh in 2014-15 to ₹ 63,47,72.75 lakh in 2015-16 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
1	2014 Administration of Justice	22,57.93	27,95.92	5,37.99	Mainly due to increase in payment of Medical Advances under Judges of High Court/Bench and Salaries under High Court/Bench Office.
2	2015 Elections	17,34.70	21,75.61	4,40.91	Mainly due to increase in (i) Office expenses under Chief Electoral Officer and his establishment at Headquarter and (ii) Wages under Election Officers and Office establishment in the Districts .
3	2048 Appropriation for Reduction or Avoidance of Debt	24,14.00	31,38.00	7,24.00	Mainly due to more appropriation under Sinking Fund
4	2049 Interest Payments	4,05,09.97	4,65,87.97	60,78.00	Mainly due to increase in interests on Market loans and State Provident Funds
5	2052 Secretariat-General Services	68,76.95	69,77.46	1,00.51	Mainly due to increase in payment of Office expenses under Chief Minister's Secretariat.
6	2053 District Administration	30,21.22	31,81.65	1,60.43	Mainly due to increase in Salaries under D.C'S Establishment.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
7	2055 Police	4,87,84.80	5,34,85.26	47,00.46	Mainly due to increase in (i) Salaries under new scheme Multi-Purpose Special Force Battalion and (ii) various expenditure incurred under Expenditure on South Asian Games.
8	2059 Public Works	1,53,59.38	1,57,59.76	4,00.38	Mainly due to increase in salary under Chief Engineer and his general establishment (Roads), salary of Supdt. Engineer and his establishment (Roads), Salary of Divisional and Subordinate offices (Roads).
9	2070 Other Administrative Services	96,10.05	1,01,56.27	5,46.22	Increase mainly in (i) Machinery and Equipment under Disaster Management and (ii) Office expenses under Meghalaya House, Kolkata.
10	2071 Pensions and other Retirement Benefits	5,14,94.05	5,89,43.72	74,49.67	Mainly due to increase in Superannuation and Retirement Allowances, Leave Encashment and Government Contribution for Defined Contribution Pension Schemes.
11	2203 Technical Education	10,21.08	36,56.93	26,35.85	Mainly due to increase under Other Charges under Shillong Polytechnic.
12	2204 Sports and Youth Services	41,89.05	79,66.94	37,77.89	Mainly due to increase in Salaries under District Sport Officer and Staff.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
13	2210 Medical and Public Health	4,48,21.21	4,69,20.72	20,99.51	Mainly due to increase in (i) Salaries under Health Directorate and (ii) Materials and supplies under Establishment of Central Medical Store (iii) Salaries in Civil Hospital Shillong.
14	2211 Family Welfare	35,18.25	43,56.67	8,38.42	Mainly due to increase in Salaries under Schemes for Auxiliary Nurses & Mid-wives Training Programme(Female Health Workers)
15	2215 Water Supply and Sanitation	1,67,40.19	1,78,86.78	11,46.59	Mainly due to increase in salary of Chief Engineer, PHE and his establishment, salary of divisional and Subordinate offices and payment due to Me.S.E.B./Municipal Board.
16	2216 Housing	28,31.74	87,04.44	58,72.70	Mainly due to incarease in Minor Works under Affordable Housing Schemes.
17	2217 Urban Development	21,77.95	27,38.47	5,60.52	Mainly due to increase on Construction under Special Urban works programme (inculding Chief Minister Urban Development Fund)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
18	2245 Relief on account of Natural Calamities	28,44.37	56,84.17	28,39.80	Mainly due to increase in (i) Transfer to 8121-General and other Reserve Fund-122-SDRF and (ii) Salaries under Human Resource support in Disaster Management.
19	2401 Crop Husbandry	2,11,07.77	2,11,63.28	55.51	Mainly due to increase in (i)Grants-in-aid under Directorate of Horticulture and (ii) Materials and Supplies under Organic Manures.
20	2403 Animal Husbandry	75,63.35	85,84.29	10,20.94	Mainly due to increase in (i) Materials and Supplies under Directorate of Animal Husbandary and Veterinary and (ii) Salaries under Veterinary Hospitals and Dispensaries
21	2404 Dairy Development	6,57.21	33,99.02	27,41.81	Mainly due to increase in subsidies under Distribution of Dairy Unit.
22	2415 Agricultural Research and Education	11,35.91	11,80.78	44.87	Mainly due to increase in salaries in Agriculture Research Stations and laboratories (Research) under Crop Husbandry.
23	2501 Special Programmes for Rural Development	64,58.80	86,57.76	21,98.96	Mainly due to increase in Grants-in-aid under Tribal Area Dev. programme under Art. 275 (I) and Special Central Assistance (SCA) under Border Areas

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
24	2852 Industries	7,94.12	8,97.43	1,03.31	Mainly due to increase in Office Expenses under Payment for professional and special services, Motivation Study (under Feasibility Study).
25	3054 Roads and Bridges	1,21,46.50	1,49,10.08	27,63.58	Mainly due to increase under Other Works under Maintenance Expenditure (Road Works).
26	3456 Civil Supplies	19,32.53	25,63.97	6,31.44	Mainly due to increase in subsidies under Subsidy for Procurement of Sugar.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

The increase of Revenue Expenditure in 2015-16 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
1	2054 Treasury and Accounts Administration	27,44.28	24,35.00	3,09.28	Mainly due to decrease in Materials and Supplies and Other Charges under Upgradation of Standard of Administration recommended by the 11th/12th/13th Finance Commission-Computer Network
2	2202 General Education	11,66,20.31	11,48,30.65	17,89.66	Mainly due to decrease in Grants-in-aid under Expenditure on schools under non deficit system and Sarva Shiksha Abhiyan.
3	2205 Art and Culture	78,93.16	18,34.21	60,58.95	Mainly due to decrease in Grants-in-aid under Assistance to voluntary Cultural Organisation and Shillong International Centre for Performing Arts(SCA) and Cultural activities through District societies for Arts and Culture.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
4	2220 Information and Publicity	13,56.46	12,31.11	1,25.35	Mainly due to decrease in (i)Major Works under Directorate of information and Public Relation and (ii) Advertising Sales and publicity expenses under Printing and distribution of Publicity Literatures
5	2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	50,85.99	1,14.91	49,71.08	Mainly due to decrease in Grants-in-aid under Financial assistance to the District Council for special purposes and Special Problems Recommended by the Twelfth/Thirteen Finance Commission in Tribal Administration
6	2230 Labour and Employment	32,62.41	27,83.76	4,78.65	Mainly due to decrease in (i) Office expenses under Employees'State Insurance Dispensaries , (ii) Salaries under Head Quarter Establishment and (iii) Minor works under Construction and maintenance of Departmental buildings.
7	2235 Social Security and Welfare	1,29,14.76	1,26,69.17	2,45.59	Mainly due to decrease in Grants-in-aid under Pension Welfare of handicapped and Integrated Child Protection Service.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
8	2236 Nutrition	1,09,14.50	72,49.36	36,65.14	Mainly due to decrease in Materials and supplies under Supplementary Nutrition Programme for Integrated Child Development Service Scheme
9	2402 Soil and Water Conservation	1,02,98.11	82,24.39	20,73.72	Mainly due to decrease in minor works towards Integrated Watershed Management Programme under Soil Conservation.
10	2406 Secretariat-Economic Services	1,44,07.61	1,20,17.79	23,89.82	Mainly due to decrease in other charges in Central Assistance for CSS including JFM (Other Expenditure) under Environmental Forestry & Wild life
11	2505 Rural Employment	3,60,25.74	3,08,33.62	51,92.12	Mainly due to decrease in Grants-in-aid supplies under The National Rural Employment Guarantee.
12	2515 Other Rural Development Programmes	1,44,78.83	1,42,79.78	1,99.05	Mainly due to decrease in (i)Salaries under Stage-I Block and (ii) Grants-in-aid under Backward Region Grant Fund (BRGF)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -concl.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
13	2801 Power	1,64,16.84	63,28.73	1,00,88.11	Decrease mainly due to Grants-in-aid under Construction of 2nd circuit of 132 KV Agia-Nangalbibra line with OPGW and Construction of 132/33 KV, 2x20 MVA Sub-Station with LILO of NEIGHRIM-Khliehriat Line at Lad Nongkrem.
14	2853 Non-ferrous Mining and Metallurgical Industries	1,15,23.30	69,70.53	45,52.77	Decrease mainly due to (i) Machinery Equipment/Tools & Plant under Laboratories and Analytical Unit and (ii) Rent, Rates and Taxes under Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals.
15	3451 Secretariat-Economic Services	1,11,41.93	91,57.70	19,84.23	Mainly due to decrease in (i) Salaries under Forest Department and (ii) Grants-in-aid under Economic Empowerment through financial inclusion (administered by Finance (EA) Deptt.).
16	3475 Other General Economic Services	6,07.91	4,17.93	1,89.98	Mainly due to decrease in Minor Works under Strengthening of Weights and Measures Infrastructures.

ANNEXURE TO STATEMENT NO. 15

"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"

Expenditure Heads			Actuals for the Year 2015-16				
			Non Plan		Plan		Total
Heads		State	CSS/CP	State	CSS/CP		
1		2	3	4	5	6	
Expenditure Heads			(In lakh of rupees)				
(Revenue Accounts)							
(A) General Services			...	...	...	...	...
(B) Social Services							
2202	1	102 Mid-Day Meal Incentive to Student - 15% ACA	...	...	6,37.90	...	6,37.90
2202	1	102 Sarva Shiksha Abhiyan	...	...	1,19,03.39	...	1,19,03.39
2202	3	107 Post matric scholarship Scheduled	...	...	...	32,74.61	32,74.61
2202	2	800 Rashtriya Madhyamik Shiksha Abhiyan	...	...	40.08	...	40.08
2217	5	51 Swachh Bharat Mission-Central Assistance for Centrally Sponsored Schemes inclusive of State Share	...	...	53.00	...	53.00
2230	3	3 Skill Development Initiative	...	...	...	65.22	65.22
2235	2	102 Beti Bachao Beti Padhao	...	...	...	43.25	43.25
2235	2	102 Integrated Child Development Service Schemes	...	...	...	43,35.87	43,35.87
2235	2	102 Indira Gandhi Matritava Sehyog yojana IGMSY Conditional Maternity	...	...	...	1,60.00	1,60.00
2235	2	106 Integrated Child Protection Service	...	...	...	3,56.85	3,56.85
2235	2	800 Multi Sectoral Development Programme (MSDP)	...	...	...	12,10.84	12,10.84

ANNEXURE TO STATEMENT NO. 15

"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"

Expenditure Heads			Actuals for the Year 2015-16				
			Non Plan		Plan		Total
Heads	State	CSS/CP	State	CSS/CP			
1	2	3	4	5	6		
Expenditure Heads			(In lakh of rupees)				
(Revenue Accounts)							
(B) Social Services-concltd.							
2236	2	101 Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA	...	...	...	1,94.42	1,94.42
Total of B.Social Services					1,26,34.37	96,41.06	2,22,75.43
(C) Economic Services							
2401	0	111 Agricultural Census	...	...	...	5.00	5.00
2401	0	800 National Food Security Mission	...	...	6,58.38	...	6,58.38
2401	0	800 ACA under Rashtriya Krishi Vikas Yojana (RKVY)	...	...	9,17.80	...	9,17.80
2401	0	800 National Mission for Sustainable Agriculture	...	...	...	1,63.98	1,63.98
2402	0	102 Intergrated Watershed Management Programme	...	...	21,06.24	...	21,06.24
2505	1	702 Indira Gandhi Awass Yojana (IAY)	...	...	55,01.06	...	55,01.06
2501	1	800 Border Areas Programmes Under Border Areas Development	...	...	51,37.00	...	51,37.00
2505	2	101 The National Rural Employment Guarantee	...	...	2,53,32.56	...	2,53,32.56
Total of C.Economic Services					3,96,53.04	1,68.98	3,98,22.02
Grand Total					5,22,87.41	98,10.04	6,20,97.45

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	1,67.76	...	94.63	...	94.63	32,81.41	(-)44
Total 207	1,67.76	...	94.63	...	94.63	32,81.41	(-)44
208 Special Police							
Construction of Administrative building.	3,09.78	...	4,45.22	...	4,45.22	17,21.23	44
Total 208	3,09.78	...	4,45.22	...	4,45.22	17,21.23	44
211 Police Housing							
Construction of residential building for police	60.49	...	2,65.04	...	2,65.04	44,88.85	338
Total 211	60.49	...	2,65.04	...	2,65.04	44,88.85	338
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	...
Construction for the Meghalaya Police Academy	...	...	3,60.62	...	3,60.62	3,60.62	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services-contd.							
4055 Capital Outlay on Police-concltd.							
800 Other Expenditure-concltd.							
Other works each costing ₹5 crore and less	...	...	5,13.49	...	5,13.49	5,13.49	...
Total 800	12,50.00	...	8,74.11	...	8,74.11	35,18.54	(-)30
Total 4055	17,88.03	...	16,79.00	...	16,79.00	1,30,10.03	(-)6
4058 Capital Outlay on Stationery and Printing							
103 Government Presses							
Government Press	44.90	...	...	...	...	15,05.15	...
Meghalaya Legislative Assembly Press	77.06	...	59.38	...	59.38	4,34.42	(-)23
Other works each costing ₹5 crore and less	...	...	19.14	...	19.14	19.14	...
Total 103	1,21.96	...	78.52	...	78.52	19,58.71	(-)36
Total 4058	1,21.96	...	78.52	...	78.52	19,58.71	(-)36

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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							
<i>01 Office Buildings</i>							
001 Direction and Administration	0.16	...
Total 001	0.16	...
<i>051 Construction</i>							
Works/Projects having no expenditure during the last five years	10,53.52	...
Total 051	10,53.52	...
Total 01	10,53.68	...
<i>60 Other Buildings</i>							
<i>051 Construction</i>							
Works/Projects having no expenditure during the last five years	3,54.95	...
<i>051 Construction-concl'd.</i>							
Total 051	3,54.95	...
Total 60	3,54.95	...
<i>80 General</i>							
<i>051 Construction</i>							
Construction of New District Jail in Nongstoin	4,08.43	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.**

Extention of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	...	...	...	...	...	2,75.00	...
Other works each costing ₹ 5 crore and less	52,58.06	...	...	...	...	3,56,47.68	...
Renovation of Meghalaya House Guwahati i.e construction of parking and installation of Deep Tube well at Rehabari	...	...	...	...	...	54.03	...
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	...	...	...	...	...	40.85	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.							
Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre,Tura	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.	3,93.19	...
Construction of Treasury office building, at Nongpoh	1,87.42	...
Construction of office Building for Directorate of Social Welfare at Lower Lachumiere, Shillong	1,24.27	...
Creation of infrastructure for Dy. Commissioner South West Khasi Hills District Mawkyrwat Phase-I	3,82.49	...
Functional non-residential buildings	67,83.22	8,50.00	76,33.22	76,33.22	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-concltd.							
Construction of temporary Court Building extending the existing Building of the DC office at Nongpoh	...	...	...	...	...	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	...
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	...
General purposes office and Administrative Buildings for all Services	...	...	3,33.40	...	3,33.40	3,33.40	...
Total 051	63,27.95	...	71,16.62	8,50.00	79,66.62 [a]	5,67,65.08	26

[a] includes ₹35,02.00 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services-concl.							
4059 Capital Outlay on Public Works-concl.							
<i>80 General-concl.</i>							
201 Acquisition of Land							
Acquisition of land for construction of Headquarter's Office Building	...	...	...	...	...	58.87	...
Total 201	...	...	...	...	...	58.87	...
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	1.09	...
Total 800	...	...	...	...	...	1.09	...
Total 80	63,27.95	...	71,16.62	8,50.00	79,66.62	5,68,25.04	26
Total 4059	63,27.95	...	71,16.62	8,50.00	79,66.62	5,82,33.67	26
Total A.Capital Accounts of General Services	82,37.94	...	88,74.14	8,50.00	97,24.14	7,32,02.41	18
B.Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture.							
4202 Capital Outlay on Education, Sports, Art and Culture							
<i>01 General Education</i>							
201 Elementary Education	1,80.16	...	50.00	...	50.00	14,47.29	(-72)
Total 201	1,80.16	...	50.00	...	50.00	14,47.29	(-72)

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(a) Capital Account of Education, Sports, Art and Culture-contd.							
4202 Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>01 General Education-concl.</i>							
202 Secondary Education							
Other works each costing ₹ 5 crore and less	2,00.15	...	1,50.00	...	1,50.00	31,58.99	(-)25
Total 202	2,00.15	...	1,50.00	...	1,50.00	31,58.99	(-)25
203 University and Higher Education							
Other works each costing ₹ 5 crore and less	31.96	...	70.00	...	70.00	16,42.83	119
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...	...	...	...	...	3,00.00	...
Total 203	31.96	...	70.00	...	70.00 [a]	19,42.83	119

[a] to [c] Includes ₹ 21.50 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	4,12.27	...	2,70.00	...	2,70.00	65,92.48	(-)35
<i>02 Technical Education</i>							
103 Technical Schools							
Other works each costing ₹ 5 crore and less	0.12	...	...	...	...	5,22.18	...
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	...	...	...	...	...	11,37.00	...
Total 103	0.12	...	...	...	...	16,59.18	...
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	0.12	...	...	...	...	40,22.22	(-)100
<i>04 Art and Culture</i>							
105 Public Libraries							
Other works each costing ₹ 5 crore and less	19.01	...	19.99	...	19.99	7,32.19	5
Total 105	19.01	...	19.99	...	19.99	7,32.19	5
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	2,00.00	...	2,00.00	3,96.28	...
Total 800	...	...	2,00.00	...	2,00.00 [a]	3,96.28	...
Total 04	19.01	...	2,19.99	...	2,19.99	11,28.47	1057
Total 4202	4,31.40	...	4,89.99	...	4,89.99	1,17,43.17	14
Total (a) Capital Account of Education, Sports, Art and Culture	4,31.40	...	4,89.99	...	4,89.99	1,17,43.17	14

[a] Includes ₹1.29 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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							
<i>01 Urban Health Services</i>							
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	1,63.43	...	1,67.96	...	1,67.96	6,53.00	3
Other works each costing ₹ 5 crore and less	6,65.13	...	2,69.96	...	2,69.96	82,54.18	(-)59
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	98.93	...	1,49.11	...	1,49.11	5,23.37	51

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.
01 Urban Health Service-contd.
110 Hospital and Dispensaries-contd.

Upgradation of Tura Civil Hospital	1,27.77	...	2,39.05	...	2,39.05	8,38.40	87
Improvement of Shillong Civil Hospital	1,55.69	...	4,37.57	...	4,37.57	13,23.62	181
Upgradation of Ampati CHC to Hospital	2,74.36	...	76.76	...	76.76	8,45.01	(-)72
Upgradation of Nongstoin CHC to Hospital	...	...	1,38.15	...	1,38.15	2,98.73	...
Upgradation of Mawkyrwat CHC to Hospital	1,20.00	...	2,34.45	...	2,34.45	7,73.90	95
Upgradation/ Renovation /Improvement of Jowai Civil Hospital	1,85.27	...	3,00.53	...	3,00.53	7,80.69	62

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>01 Urban Health Service-concl.</i>							
110 Hospital and Dispensaries-concl.							
Upgradation/Renovation/Improvement of R.P.Chest Hospital, Shillong	6,41.39	...	2,89.86	...	2,89.86	9,31.25	(-)55
Improvement of Ganesh Das Hospital, Shillong	3,96.24	...	4,42.09	...	4,42.09	14,89.02	12
Total 110	28,28.21	...	27,45.49	...	27,45.49	1,99,31.13	(-)3
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	3,60.62	...	2,44.36	...	2,44.36	11,77.46	(-)32
Total 200	3,60.62	...	2,44.36	...	2,44.36	12,29.31	(-)32
Total 01	31,88.83	...	29,89.85	...	29,89.85	2,11,60.44	(-)6

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-concltd.							
Construction of Laitdom PHC in West Khasi Hills	...	...	...	...	...	12,13.01	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	1,01,00.55	...
Construction of Primary Health Centres	3,40.08	...	1,82.84	...	1,82.84	56,37.52	(-)46
Total 101	3,40.08	...	1,82.84	...	1,82.84	1,86,07.61	(-)46
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	...	54,18.48	...	54,18.48	1,00,41.15	17
Total 103	46,22.67	...	54,18.48	...	54,18.48	1,08,30.44	17

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...
Other works each costing ₹ 5 crore and less	...	...	10.00	...	10.00	10.00	...
Total 104	...	...	10.00	...	10.00	73,97.04	...
800 Other Expenditure							
Upgradation of TB Hospital at Tura Ph II	...	...	...	...	...	1,23.96	...
Other works each costing ₹ 5 crore and less	3,20.96	...	3,82.81	...	3,82.81	35,54.90	19
Total 800	3,20.96	...	3,82.81	...	3,82.81	36,78.86	19
Total 02	52,83.71	...	59,94.13	...	59,94.13	4,05,13.95	13

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>03 Medical Education Training and Research</i>							
200 Other Systems	10.01	...	2.04	...	2.04	1,32.22	(-)80
Total 200	10.01	...	2.04	...	2.04	1,32.22	(-)80
Total 03	10.01	...	2.04	...	2.04	1,32.22	(-)80
<i>04 Public Health</i>							
106 Manufacture of Sera/Vaccine							
Other works each costing ₹ 5 crore and less	3,03.34	...	...	...	...	8,27.68	...
Renovation and Improvement of Pasteur Institute	...	...	2,23.08	...	2,23.08	6,27.94	...
Total 106	3,03.34	...	2,23.08	...	2,23.08	14,55.62	(-)26
200 Other Programmes	...	...	...	...	...	10.70	...
Total 200	...	...	...	...	...	10.70	...
Total 04	3,03.34	...	2,23.08	...	2,23.08	14,66.32	(-)26

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-concl.							
4210 Capital Outlay on Medical and Public Health -concl.							
<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	87,85.89	...	92,09.10	...	92,09.10	6,54,51.13	5
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	87,85.89	...	92,09.10	...	92,09.10	6,56,37.76	5

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
<i>01 Water Supply</i>							
101 Urban Water Supply							
New Jowai Water Supply Scheme	...	...	1,50.39	...	1,50.39	17,10.61	...
Nongpoh Water Supply Scheme	...	...	...	...	...	22,08.18	...
Modification of Pumping System and Water Treatment Plant of GSWSS	...	...	...	...	...	11,91.47	...
Renovation of Mairang Water Supply Scheme	...	...	...	...	...	3,82.84	...
Other works each costing ₹ 5 crore and less	1,57.47	...	6,99.36	...	6,99.36	2,45,70.88	344
Greater Rymbai Water Supply Scheme	...	...	...	...	...	3,36.24	...
Improvement of Wahiajer Water Supply Schemes	...	...	...	...	...	1,36.92	...
Nongstoin Urban Water Supply Scheme	21,27.00	...	1,19.90	...	1,19.90	36,33.90	(-)94
Upper Shillong Water Supply Project	...	...	95.57	...	95.57	10,68.82	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 Raliang Water Supply Project	...	...	1,09.07	...	1,09.07	3,59.61	...
Greater Selsella Water Supply Schmes	33.44	...	...	...	...	4,33.34	...
Replacement Of Pumping Machinerics of GSWSS	9,59.00	...	70.00	...	70.00	10,29.00	(-) 93
Total 101	32,76.91	...	12,44.29	...	12,44.29	3,70,61.81	(-) 62
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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>							
<i>102 Rural Water Supply-contd.</i>							
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	67,18.36	...	38,78.73	...	38,78.73	12,18,38.94	(-) 42
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-contd.							
Patharkmah combine Water Supply Schemes	...	...	...	...	...	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)	4,43.83	...	1,24.03	...	1,24.03	12,22.47	(-)72
National Rural Drinking Water Programme	60,40.56	...	30,39.04	...	30,39.04	90,79.60	(-)50
Rural Water Supply Maintenance	...	...	6,45.54	...	6,45.54	6,45.54	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation-contd.							
<i>01 Water Supply-concl.</i>							
<i>102 Rural Water Supply-concl.</i>							
State Share for other Centrally Sponsored Scheme including ARWSP(NRDWP)	...	...	13,34.29	...	13,34.29	13,34.29	...
Total 102	1,32,02.75	...	90,21.63	...	90,21.63 [a]	14,40,46.28	(-)32
<i>800 Other Expenditure</i>							
Other works each costing ₹ 5 crore and less	29.43	...	65.80	...	65.80	33,14.17	124
Augmentation of Tura Phase-I and II water supply scheme	25,00.00	...	...	...	...	26,25.00	...
Total 800	25,29.43	...	65.80	...	65.80	59,39.17	(-)97
Total 01	1,90,09.09	...	1,03,31.72	...	1,03,31.72	18,70,47.26	(-)46

[a] includes ₹10,52.81 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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'd.							
<i>02 Sewerage and Sanitation-concl'd.</i>							
101 Urban Sanitation Services	...	...	...	...	...	1,16.68	...
102 Rural Sanitation Services	52.40	...	39,34.86	...	39,34.86	87,82.97	7409
106 Sewerage Services	...	...	...	...	...	4,48.91	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	46.11	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	6,53.16	...
Total 800	...	...	...	...	...	6,99.27	...
Total 02	52.40	...	39,34.86	...	39,34.86	1,00,47.83	7409
Total 4215	1,90,61.49	...	1,42,66.58	...	1,42,66.58	19,70,95.09	(-)25

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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							
<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	...
700 Other Housing							
Construction and maintenance of Residential Buildings	4,49.58	...	22,76.64	...	22,76.64	48,79.48	406
Other works each costing ₹ 5 crore and less	1,80.73	23.02	1,15.96	...	1,38.98	63,45.28	(-)23
Total 700	6,30.31	23.02	23,92.60	...	24,15.62 [a]	1,12,24.76	283
Total 01	6,30.31	23.02	23,92.60	...	24,15.62	1,27,06.64	283

[a] includes ₹38.43 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-concl'd.							
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	70.10	...	1,20.26	...	1,20.26	34,03.89	72
Total 800	70.10	...	1,20.26	...	1,20.26	34,03.89	72
Total 80	70.10	...	1,20.26	...	1,20.26	34,03.89	72
Total 4216	7,00.41	23.02	25,12.86	...	25,35.88	1,61,10.53	262
4217 Capital Outlay on Urban Development							
<i>60 Other Urban Development Schemes</i>							
050 Land							
Satellite Township of Shillong under State Plan	...	...	7,27.00	...	7,27.00	7,27.00	...
Total 050	...	...	7,27.00	...	7,27.00 [a]	7,27.00	...

[a] includes ₹7,27.00 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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							
Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	...	54,42.78	...
Purchase of Buses for Shillong	...	...	...	...	...	17,39.39	...
Solid Waste Management Project at Tura	...	...	...	...	...	7,46.48	...
Solid Waste Management Project at Nongpoh	...	...	...	...	...	5,44.09	...
Other works each costing ₹ 5 crore and less	8,48.61	...	1,21.40	...	1,21.40	37,31.60	(-)86
Augmentation of Water Supply in Shillong (GSWSS-Ph-III)	...	...	...	...	...	83,46.11	...
Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	...	...	...	...	...	18,35.10	...
Construction of Inter State Bus Terminal at Tura	10,35.24	...	...	...	...	28,54.71	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

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

ADB Assisted Urban Development for Project under EAP & land acquisition for widening of road from Lailad to NEIGRIHMS under New Shillong Township	6,75.00	...	4,66.58	...	4,66.58	17,66.50	(-31)
Construction of Road Project for New Shillong Township Phase-I under SPA	...	...	...	...	...	51,00.00	...
Integrated Housing and Slum Development Programme (JNNURM)	1,91.30	...	...	...	...	12,82.15	...
Capacity Building for Meghalaya	...	...	...	...	...	5,40.57	...
Procurement of 240 buses under the New Bus Funding Project	29,79.10	...	...	...	...	29,79.10	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-contd.							
<i>60 Other Urban Development Scheme-contd.</i>							
051 Construction-concltd.							
E-Governance in Municipalities	2,91.98	...
Swachh Bharat Mission (Central Share)	3,91.11	3,91.11	3,91.11	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for Centrally Sponsored Schemes inclusive of State Share	4,56.67	...	4,56.67	4,56.67	...
Total 051	57,29.25	...	10,44.65	3,91.11	14,35.76 [a]	3,80,48.34	(-)/75
800 Other Expenditure							
ADB Assisted Urban Development for Project under EAP Works/Projects having no expenditure during the last five years	6,17.95	...
	31,85.00	...

[a] Includes ₹5,51.61 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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, and Urban Development-concl'd.		Housing					
4217 Capital Outlay on Urban Development-concl'd.							
<i>60 Other Urban Development Scheme-concl'd.</i>							
800 Other Expenditure-concl'd.							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	...	42,35.58	...
Total 60	57,29.25	...	17,71.65	3,91.11	21,62.76	4,30,10.92	(-)62
Total 4217	57,29.25	...	17,71.65	3,91.11	21,62.76	4,30,10.92	(-)62
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,54,91.15	23.02	1,85,51.09	3,91.11	1,89,65.22	25,62,16.54	(-)26

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	4,58.04	...	3,04.43	...	3,04.43	44,68.29	(-)34
Construction of Anganwadi Centre under ICDS Scheme	11,67.75	...	...	...	...	11,67.75	...
Total 800	16,25.79	...	3,04.43	...	3,04.43	56,36.04	(-)81
Total 02	16,25.79	...	3,04.43	...	3,04.43	56,36.04	(-)81
Total 4235	16,25.79	...	3,04.43	...	3,04.43	56,36.04	(-)81
Total (g) Capital Account of Social Welfare and Nutrition	16,25.79	...	3,04.43	...	3,04.43	56,36.04	(-)81

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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							
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	...
Total (h) Capital Account of Other Social Services	...	...	...	...	...	1.75	...
Total B.Capital Account of Social Services	3,63,34.23	23.02	2,85,54.61	3,91.11	2,89,68.74	33,92,35.26	(-)20
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,72.35	...	2,52.67	...	2,52.67	22,30.74	47
Total 800	1,72.35	...	2,52.67	...	2,52.67	22,30.74	47
Total 4401	1,72.35	...	2,52.67	...	2,52.67	22,30.74	47

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4405 Capital Outlay on Fisheries							
190 Investments in Public Sector and Other Undertakings							
Investment in Fishermen's Co-operative	...	...	...	...	...	60.09	...
Total 190	...	...	...	...	...	60.09	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,42.64	...	4.96	...	4.96	7,13.18	(-)98
Total 800	2,42.64	...	4.96	...	4.96	7,13.18	(-)98
Total 4405	2,42.64	...	4.96	...	4.96	7,73.27	(-)98
4406 Capital Outlay on Forestry and Wild Life							
<i>01 Forestry</i>							
070 Communication and Buildings	25.92	...	4.33	...	4.33	57,88.39	(-)83
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	10,00.00	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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>							
105 Forest Produce	...	...	...	...	...	66.95	...
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	25.92	...	4.33	...	4.33	71,48.44	(-)83
Total 4406	25.92	...	4.33	...	4.33	71,48.44	(-)83

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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
Total 190	9,99.35	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	25.85	...
Total 800	25.85	...
Total 01	10,25.20	...
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programme							
	1,73.52	...
Total 101	1,73.52	...
Total 02	1,73.52	...
Total 4408	11,98.72	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	20.00	...	...	...	...	4,05.46	...
Share Capital Contribution and Investments in Agricultural Institutions	...	...	10.00	...	10.00	10.00	...
Total 190	20.00	...	10.00	...	10.00	4,15.46	(-)50
Total 4416	20.00	...	10.00	...	10.00	4,15.46	(-)50
4425 Capital Outlay on Co-operation							
106 Investments in Multi-Purpose Rural Cooperatives	58.80	...	42.00	...	42.00	20,73.81	(-)29
107 Investments in Credit Cooperatives	8.00	...	...	...	...	5,15.77	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.							
4425 Capital Outlay on Co-operation-concltd.							
108 Investments in Other Cooperatives	1,87.00	...	1,22.00	...	1,22.00	31,76.06	(-)35
200 Other Investments	2,93.10	...	2,32.00	...	2,32.00	28,92.95	(-)21
800 Other Expenditure	...	...	...	...	...	63.25	...
Total 4425	5,46.90	...	3,96.00	...	3,96.00	87,21.84	(-)28
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl.							
4435 Capital Outlay on other Agricultural Programmes-concl.							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	28.00	...	28.00	...	28.00	3,26.00	...
Total 800	28.00	...	28.00	...	28.00	3,26.00	...
Total 01	28.00	...	28.00	...	28.00	5,39.56	...
Total 4435	28.00	...	28.00	...	28.00	5,39.56	...
Total (a) Capital Account of Agriculture and Allied Activities	10,35.81	...	6,95.96	...	6,95.96	2,10,68.18	(-33)
(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	9.96	...	10.00	...	10.00	16,33.39	...
Total 102	9.96	...	10.00	...	10.00	16,33.39	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-concl'd.							
4515 Capital Outlay on other Rural Development Programmes-concl'd							
Total 4515	9.96	...	10.00	...	10.00	16,33.39	...
Total (b) Capital Account of Rural Development	9.96	...	10.00	...	10.00	16,33.39	...
(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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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>04 Animal Husbandry</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,02.41	...	2,02.41	2,02.41	...
Total 800	2,02.41	...	2,02.41	2,02.41	...
Total 04	2,02.41	...	2,02.41	2,02.41	...
<i>13 Tourism Infrastructure</i>							
104 Promotion and Publicity							
Other works each costing ₹ 5 crore and less	18.00	...	18.00	4,03.93	...
Total 104	18.00	...	18.00	4,03.93	...
Total 13	18.00	...	18.00	4,03.93	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

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

Improvement /upgradaion of Cherra- Mawsmmai-Shella road (40.00 Km)	...	...	...	...	...	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	...
Other works each costing ₹ 5 crore and less	...	...	1,04.44	...	1,04.44	86,73.24	...
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	...	...	...	...	...	30.92.21	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...	10,52.32	...	10,52.32	47,45.76	32
Upgradation to intermediate lane of Agia - Mendhipathar - Phulbari - Tura Road (0-73.00 Km)	10,88.85	...	...	...	...	42,64.26	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

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

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)	15,00.00	...	...	...	...	33,95.82	...
Upgradation of Mairang- Riangodown -Azra Road (25th-109th Km)	16,66.66	...	6,78.46	...	6,78.46	23,45.12	(-)/59

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-contd.							
4552 Capital Outlay on North Eastern Areas -contd.							
<i>14 PWD/Roads and Buildings-concl.</i>							
800 Other Expenditure-concl.							
Upgradation Of Jowai-Nartiang-Kdiap-Khanduli Road (6.00-60km)(11th Planscheme)	...	...	18,33.33	...	18,33.33	18,33.33	...
Total 800	50,55.51	...	36,68.55	...	36,68.55	3,78,21.22	(-)27
Total 14	50,55.51	...	36,68.55	...	36,68.55	3,78,21.22	(-)27
<i>17 University and Higher Education</i>							
103 Governement Colleges and Institutes							
Other works each costing ₹ 5 crore and less	...	...	1,04.00	...	1,04.00	1,04.00	...
Total 103	...	...	1,04.00	...	1,04.00	1,04.00	...
Total 17	...	...	1,04.00	...	1,04.00	1,04.00	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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>19 Transport</i>							
800 Other Expenditure							
Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District	4,00.00	...	4,00.00	7,04.86	...
Total 800	4,00.00	...	4,00.00	7,04.86	...
Total 19	4,00.00	...	4,00.00	7,04.86	...
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,14.86	...	2,14.86	1,47,90.47	...
Improvement of Nongpoh-Umden-Sonapur Road	6,22.29	...
Improvement of Ampati Road 73rd to 133 Km	34,28.55	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(c) Capital Account of Special Areas Programme-concl.							
4552 Capital Outlay on North Eastern Areas -concl.							
<i>80 General-concl.</i>							
800 Other Expenditure-concl							
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	...	...	2,14.86	...	2,14.86	2,72,64.09	...
Total 80	...	...	2,14.86	...	2,14.86	2,72,64.09	...
Total 4552	50,55.51	...	46,07.82	...	46,07.82	6,65,77.96	(-) ⁹
Total (c) Capital Account of Special Areas Programme	50,55.51	...	46,07.82	...	46,07.82	6,65,77.96	(-) ⁹

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	1,71.74	...	2,36.43	...	2,36.43	2,39,44.79	38
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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-concl'd.							
101 Surface Water-concl'd.							
Accelerated Irrigation Benefit Programme	38,47.64	...	...	...	...	1,13,47.64	...
Total 101	40,19.38	...	2,36.43	...	2,36.43	4,10,47.26	(-)94
102 Ground Water							
Total 102	...	...	...	...	...	1.71	...
Total 4702	40,19.38	...	2,36.43	...	2,36.43	4,10,48.97	(-)94
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.							
4711 Capital Outlay on Flood Control Projects-contd.							
<i>01 Flood Control-contd.</i>							
103 Civil Works-concltd.							
Other works each costing ₹ 5 crore and less	1,44.83	...	1,18.75	...	1,18.75	53,53.45	(-)18
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	...	...	...	10.00	...
Total 103	1,44.83	...	1,18.75	...	1,18.75	67,93.29	(-)18
799 Suspense	...	...	...	...	...	0.24	...
Total 799	...	...	...	...	...	0.24	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	48.78	...	7.08	...	7.08	76.24	(-)85
Total 800	48.78	...	7.08	...	7.08	76.24	(-)85

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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>							
Total 01	1,93.61	...	1,25.83	...	1,25.83	68,76.14	(-)35
Total 4711	1,93.61	...	1,25.83	...	1,25.83	68,76.14	(-)35
Total (d) Capital Account of Irrigation and Flood Control	42,12.99	...	3,62.26	...	3,62.26	4,97,97.99	(-)91
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>05 Transmission and Distribution</i>							
190 Investments in Public Sector and Other Undertakings							
System improvement works under R-APDRP Part B State matching contribution(equity)	...	...	5,32.00	...	5,32.00	5,32.00	...
Total 190	...	...	5,32.00	...	5,32.00	5,32.00	...
Total 05	...	...	5,32.00	...	5,32.00	5,32.00	...
Total 4801	...	...	5,32.00	...	5,32.00	5,32.00	...
Total (e) Capital Account of Energy	...	...	5,32.00	...	5,32.00	5,32.00	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	8,09.30	...	0.34	...	0.34	50,05.39	(-100)
102 Small Scale Industries	...	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	...	16.00	...
104 Handicraft Industries	...	...	1,88.11	...	1,88.11	5,13.01	...
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	24,11.00	...	...	...	...	29,86.24	...
800 Other Expenditure	...	...	35.88	...	35.88	1,59.39	...
Total 4851	32,20.30	...	2,24.33	...	2,24.33	89,75.53	(-93)

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	18,00.00	...	...	...	...	1,62,79.18	...
Total 190	18,00.00	...	...	...	...	1,62,79.18	...
Total 01	18,00.00	...	...	...	...	1,62,79.18	...
Total 4854	18,00.00	...	...	...	...	1,62,79.18	...
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	...	...	...	...	...	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	51.00	...	...	...	...	5,04.79	...
Entrepreneurship Development and Incubation centre at Ampati	18,00.00	...	...	...	...	22,74.00	...
Total 800	18,51.00	...	...	...	...	27,78.79	...
Total 60	18,51.00	...	...	...	...	1,18,88.20	...
Total 4885	18,51.00	...	...	...	...	1,18,88.20	...
Total (f) Capital Account of Industry and Minerals	68,71.30	...	2,24.33	...	2,24.33	3,73,79.59	(-)97

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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							
5053 Capital Outlay on Civil Aviation							
<i>02 Air Ports</i>							
102 Aerodromes							
Other Works each costing ₹ 5 crore and less	10.82	...	...	...	...	64,10.63	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	2,03.00	...
Upgradation of Umroi Airport	(-)6,09.04	...	29,74.71	...	29,74.71	29,74.71	588
Total 102	(-)5,98.22	...	29,74.71	...	29,74.71	95,88.34	597
Total 02	(-)5,98.22	...	29,74.71	...	29,74.71	95,88.34	597
Total 5053	(-)5,98.22	...	29,74.71	...	29,74.71	95,88.34	597
5054 Capital Outlay on Roads and Bridges							
<i>01 National Highways</i>							
337 Road Works	...	...	...	...	...	35.24	...
Total 01	...	...	...	...	...	35.24	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.							
<i>02 Strategic and Border Roads</i>							
001 Direction and Administration							
Other Works each costing ₹ 5 crore and less	...	...	...	...	...	10,52.97	...
001 Direction and Administration							
Total 001	...	...	...	...	...	10,52.97	...
Total 02	...	...	...	...	...	10,52.97	...
<i>03 State Highways</i>							
337 Road Works							
	...	...	...	...	...	0.40	...
800 Other Expenditure							
Other Works each costing ₹ 5 crore and less	4,33.04	...	1,23,28.57	...	1,23,28.57	1,32,94.40	2747
Total 800	4,33.04	...	1,23,28.57	...	1,23,28.57	1,32,94.40	2747
Total 03	4,33.04	...	1,23,28.57	...	1,23,28.57	1,32,94.80	2747

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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*

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	...
Improvement including Metalling and Black topping of Borsora (0.6-40) km	...	...	...	...	...	4,24.58	...
Construction of Rural Roads	...	...	...	...	...	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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 double lane strengthening of DSSMH Road	...	...	...	...	...	13,32.58	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 over river Umiam at Shella to connect Mawsmmai Shella and Balat road	...	...	...	...	...	4,88.18	...
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	...	...	...	...	...	12,52.06	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB road	...	...	...	...	...	4,92.94	...
Improvement strengthening including construction of bridges on Kherepara to Dekubazar road	...	...	...	...	...	3,45.78	...
Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	...	...	...	...	...	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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 Ummulong Tyrchang Bamkamar road (13-17 km)	...	...	...	...	...	4,00.00	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km)	...	...	...	...	...	1,55.40	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.

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	...	...	...	...	11,06.69	...
Rehabilitation of Lyngkhat-Dawki (9.75)Km road	...	...	...	...	...	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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...
Other works each costing ₹ 5 crore and less	1,10,61.20	...	38,21.21	...	38,21.21	24,92,37.28	(-)65
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 i/c MBT widening of a road from Sawlad Lapalang via Umpling BSF to Ishyrwat road	...	...	...	...	...	1,51.15	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnam (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	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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. 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	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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 Mupliang road i/c major bridge (10.00 Km)	...	...	...	...	...	14,70.44	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...
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)	21.00	...	...	...	...	6,91.60	...
Improvement i/c strengthening of Amlarem Muktapur road (1st-10th km)	...	...	...	...	...	98.85	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...
Improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills	2,50.00	...	...	...	...	3,36.35	...
Improvement i/c widening and strengthening i/c MBT of a road from 9th mile NH 37 Guwahati-Shillong road to Killing Pillangkata road. (7.00- 16.00) km	...	...	...	...	...	7,06.93	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 and MBT of Bandapara Malangkona Shallang road 52 km Ph-1-10km	...	...	3,54.15	...	3,54.15	6,54.65	...
Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian road (12-22) km	...	...	...	...	...	4,59.00	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 i/c improvement of riding quality of Raliang Sahnsniang 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	...
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	60.00	...	...	...	...	7,09.87	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...
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	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	...	...	...	...	...	1,80.00	...
Strengthening and improvement of riding quality of Amlarem-Muktapur road (11-24.80 Km)	...	...	...	...	...	4,00.00	...
Upgradation of Jongksha Kharang Dienglieng Nongjriong 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	1,00.00	...	...	...	...	2,02.64	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	10,15.81	...	...	...	...	15,15.81	...
Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (conversion of SPT to RCC bridges)	1,00.00	...	...	...	...	1,70.59	...
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar	98.05	...	...	...	...	1,58.07	...
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (L=4.10 Km)	2,02.30	...	...	...	...	2,52.30	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	1,68.00	...	...	...	...	2,98.71	...
Rehabilitation of Pasyih - Garampani Road (Improvement of Riding quality)(0-20 Km)	...	...	...	...	...	5,14.33	...
2-laning of Shillong - Nongstoin section of NH 44 and Nongstoin-Tura State road under Phase `A' of SARDP-NE	3,26,19.78	...	...	...	...	3,32,87.48	...
Widening of single lane to two lane pavement with geometric improvement from Km. 131.00 to 154.00 in Meghalaya.	...	...	...	...	...	5,77.97	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...
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	3,80.21	...	...	...	...	11,87.35	...
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	...
IRQP from Km. 23.00 - 30.00 of Shillong - Jowai Road NH-44 in the State of Meghalaya	...	...	...	...	...	4,88.99	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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.							
<i>04 District and Other Roads-contd.</i>							
800 Other Expenditure-contd.							
Inter State Connectivity	...	...	...	...	...	6,99.99	...
Upgradation of Roads of New Districts Headquarters(SPA)	10,75.28	...	...	...	...	22,44.16	...
Umngi- Laitmawsiang-Mawthawpdah Road	14,86.20	...	1,50.69	...	1,50.69	16,36.89	(-)90
Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km)	2,66.34	...	2,26.63	...	2,26.63	4,92.97	(-)15
Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre	68.02	...	...	...	...	68.02	...
Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2)	1,30.57	...	78.70	...	78.70	2,09.27	(-)40

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 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	...
Road Financed from NABARD Loan	...	...	34,71.61	...	34,71.61	34,71.61	...
Pradhan Mantri Grameen Sadak Yojana (PMGSY)	...	...	1,60,70.00	...	1,60,70.00	1,60,70.00	...
Strengthening improvement including Metalling & Blacktopping of road from Bholaganj to Nongiri including construction of major bridge at Tharia	...	...	8,15.33	...	8,15.33	8,15.33	...
Externally aided Project under Asian Development Bank	...	...	32,31.05	...	32,31.05	32,31.05	...

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges-concltd.							
<i>04 District and Other Roads-concltd.</i>							
800 Other Expenditure-concltd.							
Project undertaken under Special Plan Assistance	...	...	2,21,09.93	...	2,21,09.93	2,21,09.93	...
Total 800	4,98,58.17	...	5,03,29.30	...	5,03,29.30 [a]	40,72,08.31	1
Total 04	4,98,58.17	...	5,03,29.30	...	5,03,29.30	40,72,08.31	1
Total 5054	5,02,91.21	...	6,26,57.87	...	6,26,57.87	42,15,91.32	25
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other works each costing ₹ 5 crore and less	40.55	...	27.84	...	27.84	2,86.38	(-31)
Total 050	40.55	...	27.84	...	27.84	2,86.38	(-31)

[a] Includes ₹39,71.30 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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	...						
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	3.00	...	47.44	...	47.44	26,05.02	1481
Capital contribution to Meghalaya Transport Corporation	2,50.00	...	2,56.00	...	2,56.00	8,86.00	2
Total 800	2,53.00	...	3,03.44	...	3,03.44	34,91.02	20
Total 5055	2,93.55	...	3,31.28	...	3,31.28	1,20,67.81	13
Total (g) Capital Account of Transport	4,99,86.54	...	6,59,63.86	...	6,59,63.86	44,32,47.47	32

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-contd.							
<i>01 Tourist Infrastructure-concl.</i>							
190 Investment in Public Sector and Undertakings							
Share Capital Contribution to Meghalaya Tourism Development Corporation	1,04.56	...	...	...	...	11,69.53	...
Total 190	1,04.56	...	...	...	...	11,69.53	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	1,55.19	...
Total 800	...	...	...	...	...	1,55.19	...
Total 01	1,04.56	...	...	...	...	13,97.24	...
<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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-concl'd.							
<i>80 General-concl'd.</i>							
Total 80	3,95.93	...
Total 5452	1,04.56	...	...	...	...	17,93.17	...
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 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	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	1,04.56	...	...	...	...	19,07.13	...
Total C. Capital Account of Economic Services	6,72,76.67	...	7,23,96.23	...	7,23,96.23	62,21,88.44	8
Grand Total	11,18,48.84	23.02	10,98,24.98	12,41.11	11,10,89.11	1,03,46,26.11	(-)
Grants in aids (Salary)	2,60.00	...	...	...	...	...	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES

1. Expenditure on Capital Account:- :- The decrease of ₹ 7,59.73 lakh in Capital Expenditure from ₹11,18,48.84 lakh in 2014-15 to ₹11,10,89.11 lakh in 2015-16 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
1	4055 Capital Outlay on Police	17,88.03	16,79.00	1,09.03	Mainly due to decrease in Major Works in Construction and Maintenance of Departmental Non-Residential Buildings.
2	4215 Capital Outlay on Water Supply and Sanitation	1,90,61.49	1,42,66.58	47,94.91	Mainly due to decrease in National Rural drinking water programme under Rural Water Supply.
3	4217 Capital Outlay on Urban Development	57,29.25	21,62.76	35,66.49	Decrease mainly due to nil expenditure under Construction of State Bus Terminal at Tura and procurement of buses under the New Bus Funding Project.
4	4235 Capital Outlay on Social Security and Welfare	16,25.79	3,04.43	13,21.36	Mainly due to decrease in Major Works under Construction of Anganwadi Centre under ICDS Scheme.
5	4405 Capital Outlay on Fisheries	2,42.64	4.96	2,37.68	Mainly due to decrease in Major Works in Construction and Maintenance of Departmental Non-Residential Buildings.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES-contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
6	4406 Capital Outlay on Forestry and Wild Life	25.92	4.33	21.59	Mainly due to decrease in expenditure under Major Works towards construction of Departmental Buildings (Communication and Buildings) under Forestry.
7	4425 Capital Outlay on Cooperation	5,46.90	3,96.00	1,50.90	Mainly due to decrease in Contribution under (a) Share Capital Contribution to MECOFED for Minor Forest produce operation and (b) Upgradation of Standard Of Administration Recomded By 12th Finance Commission Award.
8	4552 Capital Outlay on North Eastern Areas	50,55.51	46,07.82	4,47.69	Mainly due to decrease in Major Works under (a) Upgradation of Mairang-Riangodown-Azra Road(25th-109th Km) (b) Upgradation of intermediate lane of Agia-Mendhipathar-Phulbari-Tura(0-72nd Km) Phase II and (c) Upgradation of Jowai-Nartiang-Kdiap-Khanduli Road.
9	4702 Capital Outlay on Minor Irrigation	40,19.38	2,36.43	37,82.95	Decrease mainly due to Nil expenditure under surface water.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES-contd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
10	4711 Capital Outlay on Flood Control Projects	1,93.61	1,25.83	67.78	Mainly due to decrease towards critical flood control and Anti-Erosion schemes under flood Control.
11	4851 Capital Outlay on Village and Small Industries	32,20.30	2,24.33	29,95.97	Decrease mainly due to Central Assistance to State for Development export Infrastructure and other Allied (ASIDE)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES -contd.

The Decrease of Capital expenditure in 2015-2016 was partly counter balanced by increase in Capital expenditure mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
1	4059 Capital Outlay on Public Works	63,27.95	79,66.62	16,38.67	Mainly due to increase in construction of more functional non residential building under General Services.
2	4202 Capital Outlay on Education, Sports, Art and Culture	4,31.40	4,89.99	58.59	Mainly due to increase in Major Works under Research and Training.
3	4210 Capital Outlay on Medical and Public Health	87,85.89	92,09.10	4,23.21	Mainly due to increase in construction of more PHC and staff quarters.
4	4216 Capital Outlay on Housing	7,00.41	25,35.88	18,35.47	Mainly due to increase in 12 composite staff residential complex at two new Districts Head Quarters.
5	4401 Capital Outlay on Crop Husbandry Services	1,72.35	2,52.67	80.32	Mainly due to increase in Construction of Administrative Buildings (Horticulture).
6	4801 Capital Outlay on Power Projects	...	5,32.00	5,32.00	Increase mainly due to System improvement works under R-APDRP Part B State matching contribution(equity).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -concl.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2014-15	2015-16		
(In lakh of rupees)					
7	5053 Capital Outlay on Civil Aviation	(-)5,98.22	29,74.71	35,72.93	Increase mainly due to Upgradation of Umroi Airport.
8	5054 Capital Outlay on Roads and Bridges	5,02,91.21	6,26,57.87	1,23,66.66	Mainly due to increase in other expenditure under Distirct and other Roads.
9	5055 Capital Outlay on Road Transport	2,93.55	3,31.28	37.73	Increase mainly due to Construction of Bus/Trucks Terminus.

ANNEXURE TO STATEMENT NO. 16

RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

Expenditure Heads			Actuals for the Year 2015-16				Total
			Non Plan		Plan		
Heads			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							
4215	01	102 National Rural Drinking Water Programme (NRDWP)	...	...	30,39.04	...	30,39.04
4217	60	051 Swachh Bharat Mission	...	...	...	3,91.11	3,91.11
Total of B.Social Services					30,39.04	3,91.11	34,30.15
(C) Economic Services			...	...	...	...	...
Grand Total					30,39.04	3,91.11	34,30.15

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid
					Increase (+)/ Decrease (-)	In rupees In percent	
(In lakh of rupees)							
E. Public Debt							
6003 Internal Debt of the State							
Government							
101 Market Loans	30,01,61.81	6,79,99.65	2,20,31.30	34,61,30.16	4,59,68.35	15	2,59,71.52
103 Loans from Life Insurance Corporation of India	13.20	...	2.28	10.92	(-)2.28	(-)17	0.18
104 Loans from General Insurance Corporation of India	29.29	...	7.03	22.26	(-)7.03	(-)24	2,46.20
105 Loans from the National Bank for Agricultural and Rural Development	3,04,84.59	66,38.04	57,73.39	3,13,49.24	8,64.65	3	21,11.15
106 Compensation and other Bonds	1,39.90	...	1,39.90	...	(-)1,39.90	...	14.86
108 Loans from National Co-operative Development Corporation	45.77	...	14.82	30.95	(-)14.82	(-)32	4.50
109 Loans from Other Institutions	24,79.76	...	9,25.23	15,54.53	-9,25.23	(-)37	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid
					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	7,15,74.24	88,32.00	28,55.55	7,75,50.69	59,76.45	8	68,69.18
Total 6003	40,49,28.56	8,34,69.69	3,17,49.50	45,66,48.75	5,17,20.19	13	3,52,17.59
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	25.64	...	5.76	19.88	(-)5.76	(-)22	1.55
800 Other Loans	2,87.69	...	22.39	2,65.30	(-)22.39	(-)8	27.60
Total 01	11,02.08	...	28.15	10,73.93	(-)28.15	(-)3	29.15

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	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	1,37,52.99	2,23.46	18,84.19	1,20,92.26	(-)16,60.73	(-)12	17,06.72
911 Deduct -Recoveries of Overpayments	10.50	...	...	10.50	...	...	(-)25.44
Total 02	1,37,63.49	2,23.46	18,84.19	1,21,02.76	(-)16,60.73	(-)12	16,81.28
<i>03 Loans for Central plan Schemes</i>							
800 Other Loans	9.54	...	...	9.54	...	...	...
Total 03	9.54	...	...	9.54	...	...	...
<i>04 Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans	3,64.13	...	9.93	3,54.20	(-)9.93	(-)3	15.93
911 Deduct -Recoveries of Overpayments	77.86	...	...	77.86	...	...	...
Total 04	4,41.99	...	9.93	4,32.06	(-)9.93	(-)2	15.93
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	2,85.03	...	62.58	2,22.45	(-)62.58	(-)22	46.76
Total 05	2,85.03	...	62.58	2,22.45	(-)62.58	(-)22	46.76

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net		Interest paid
					Increase (+)/ Decrease (-)		
					In rupees	In percent	
(In lakh of rupees)							
E. Public Debt-contd.							
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	1,61,39.27	2,23.46	19,84.85	1,43,77.88	(-)17,61.39	(-)11	17,73.12
Total E. Public Debt	42,10,67.83	8,36,93.15	3,37,34.35	47,10,26.63	4,99,58.80	12	3,69,90.71
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds	11,00,88.54	2,75,08.02	1,43,34.34	12,32,62.22	1,31,73.68	12	94,44.17
Total (b) State Provident Funds	11,00,88.54	2,75,08.02	1,43,34.34	12,32,62.22	1,31,73.68	12	94,44.17

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net Increase (+)/ Decrease (-)	In rupees	In percent
(In lakh of rupees)							
I. Small Savings, Provident Funds, Etc.-concl'd.							
(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	11,00,89.87	2,75,08.02	1,43,34.34	12,32,63.55	1,31,73.68	12	94,44.17
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	22,51.26	54,56.00	60,37.00	16,70.26	(-)5,81.00	(-)26	...
Total (a) Reserve Funds bearing Interest	22,51.26	54,56.00	60,37.00	16,70.26	(-)5,81.00	(-)26	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,92.71	32,19.47	31,38.00	3,74.18	81.47	28	...
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	11,74.00	...	11,68.09	11,74.00	19864	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2015	Additions during the year	Discharges during the year	Balance as on 31st March 2016	Net Increase (+)/ Decrease (-)	In rupees	In percent
Interest paid							
(In lakh of rupees)							
J. Reserve Fund-concltd.							
Reserve Funds not bearing Interest-concltd.							
Total (b) Reserve Funds not bearing Interest	4,93.51	43,93.47	31,38.00	17,48.98	12,55.47	254	...
Total J. Reserve Fund	27,44.77	98,49.47	91,75.00	34,19.24	6,74.47	24	...
K. Deposit							
(a) Deposit bearing Interest							
8342 Other Deposits	8.21	15,31.16	15,33.06	6.31	(-)1.90	(-)23	0.10
Total (a) Deposit bearing Interest	8.21	15,31.16	15,33.06	6.31	(-)1.90	(-)23	0.10
(b) Deposit not bearing Interest							
8443 Civil Deposits	14,11,96.54	9,20,76.49	11,55,59.96	11,77,13.07	(-)2,34,83.47	(-)17	...
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...	...
8449 Other Deposits	3.99	5,33.00	5,33.00	3.99	...	...	...
Total (b) Deposit not bearing Interest	14,12,34.59	9,26,09.49	11,60,92.96	11,77,51.12	(-)2,34,83.47	(-)17	...
Total K. Deposit	14,12,42.80	9,41,40.64	11,76,26.02	11,77,57.42	(-)2,34,85.38	(-)17	0.10
Grand Total	67,51,45.27	21,51,91.28	17,48,69.71	71,54,66.84	4,03,21.57	6	4,64,34.98

ANNEXURE TO STATEMENT NO . 17

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(In lakh of rupees)

Year	Description of Market loans Meghala - laya Develop - ment loans	Loans from				Compensati on 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 2015-16	96554.89		40160.71	40158.12	60956.87	40824.38		47736.18	40518.40	45718.45	412628.00
2016-17	28267.00		2.44	4.00	5983.20	69.95		4238.25	14.82	720.30	39299.96
2017-18	19569.00		2.25	4.00	6295.23			4538.25	6.09	527.37	30942.19
2018-19	25940.00			4.00	6197.46			4962.25	3.09	303.81	37410.61
2019-20	27354.00			3.00	5192.35			5375.32	2.41		37927.08
2020-21	19000.00			3.00	4173.98			5375.32	0.84		28553.14
2021-22	31000.00			3.00	3140.94			5375.32			39519.26
2022-23	38500.00			2.00	1858.33			5375.32			45735.65
2023-24	34000.00			2.00	524.20			5375.32			39901.52
2024-25	54500.00			1.54				5375.32			59876.86
2025-26	68000.00			1.56				4317.57			72319.13
2026-27				0.90				3314.27			3315.17
2027-28								3188.72			3188.72
2028-29								3025.37			3025.37
2029-30								2775.07			2775.07

ANNEXURE TO STATEMENT NO . 17

(b) Maturity Profile**(i) Maturity Profile of Internal Debt****(In lakh of rupees)**

Year	Description of Market loans Megha - laya Develop - ment loans	Loans from				Compensati on and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2030-31								2491.17			2491.17
2031-32								2212.67			2212.67
2032-33								2092.22			2092.22
2033-34								2032.62			2032.62
2034-35								1979.92			1979.92
Total	442684.89		40165.40	40187.12	94322.56	40894.33		121156.45	40545.65	47269.93	867226.33

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
2015-16	28.15	1946.77		9.93		1984.85
2016-17	26.50	1954.25		9.93		1990.68
2017-18	24.39	1979.03		19.50		2022.92
2018-19	23.07	1992.08		19.50		2034.65
2019-20	21.28	1988.53		19.50		2029.31
2020-21	20.76	1997.61		23.16		2041.53
2021-22	19.98	1998.86		23.16		2042.00
2022-23	19.30	1992.68		23.16		2035.14
2023-24	18.01	1966.96		23.16		2008.13
2024-25	14.97	1928.42		23.16		1966.55
2025-26	14.31	1637.99		23.16		1675.46
2026-27	11.23	139.04		23.16		173.43
2027-28	0.85	133.17		23.16		157.18
2028-29		127.66		23.16		150.82
2029-30		124.62		23.16		147.78
2030-31		120.53		23.16		143.69

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
2031-32		106.71		20.77		127.48
2033-33		60.14				60.14
2033-34		34.69				34.69
2034-35		34.19				34.19
2035-36		13.04				13.04
TOTAL	242.80	22276.97		353.89		22873.66

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 2016								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	3922.00							3922.00	0.86
6.00 to 6.99					15332.82			15332.82	3.36
7.00 to 7.99	36056.70				16016.42			52073.12	11.40
8.00 to 8.99	255157.31	69.95						255227.26	55.88
9.00 to 9.99	51000.00		68342.10					119342.10	26.13
10.00 to 10.99			9208.59	33.18		30.95	1554.57	10827.29	2.37
11.00 to 11.99									
12.00 to 12.99									
13.00 to 13.99									
Above 14%									
TOTAL	346136.01	69.95	77550.69	33.18	31349.24	30.95	1554.57	456724.59	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 2015	Share in total
	Loans and Advances from the Central Government	
Below 5%		
5.00to 5.99		
6.00 to 6.99		
7.00 to 7.99	16393.42	71.67
8.00 to 8.99	2.88	0.01
9.00 to 9.99	5573.42	24.37
10.00 to 10.99	347.65	1.52
11.00 to 11.99	219.48	0.96
12.00 to 12.99	301.35	1.32
13.00 to 13.99	35.49	0.15
14.00 to 14.99	0.00	0
Above 14%	0.00	0
TOTAL	22873.69	100.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(In lakh of rupees)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
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	...
7.17% Meghalaya State Development Loan 2017	2004-05	51,59.00	...	...	51,59.00
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
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(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.					
8.16% 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
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(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.					
8.54% 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	(-)0.35[*]	...	75,00.00
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
8.07% Meghalaya State Development Loan 2025	2015-16	...	1,00,00.00	...	1,00,00.00
8.22% Meghalaya State Development Loan 2025	2015-16	...	70,00.00	...	70,00.00
8.31% Meghalaya State Development Loan 2025	2015-16	...	50,00.00	...	50,00.00
8.28% Meghalaya State Development Loan 2025	2015-16	...	1,00,00.00	...	1,00,00.00
7.96% Meghalaya State Development Loan 2025	2015-16	...	60,00.00	...	60,00.00
8.1% Meghalaya State Development Loan 2025	2015-16	...	1,00,00.00	...	1,00,00.00

[*] Minus figure is due to rectification of misclassification of last year's figure.

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concl'd.					
(a) Market Loans bearing interest -concl'd					
8.19% Meghalaya State Development Loan 2025	2015-16	...	50,00.00	...	50,00.00
8.19% Meghalaya State Development Loan 2026	2015-16	...	80,00.00	...	80,00.00
8.63% Meghalaya State Development Loan 2026	2015-16	...	70,00.00	...	70,00.00
Total (a) Market Loans bearing interest		30,01,61.55	6,79,99.65	2,20,31.30	34,61,29.90
(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		30,01,61.81	6,79,99.65	2,20,31.30	34,61,30.16
103 Loans from Life Insurance Corporation of India		13.20	...	2.28	10.92
104 Loans from General Insurance Corporation of India		29.29	...	7.03	22.26
105 Loans from the National Bank for Agricultural and Rural Development		3,04,84.59	66,38.04	57,73.39	3,13,49.24
106 Compensation and other Bonds					
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		1,39.90	...	1,39.90	...
108 Loans from National Co-operative Development Corporation		45.77	...	14.82	30.95

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl.					
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		24,79.72	...	9,25.23	15,54.49
Total 109 Loans from Other Institutions		24,79.76	...	9,25.23	15,54.53
111 Special Securities issued to National Small Savings Fund of the Central Government		7,15,74.24	88,32.00	28,55.55	7,75,50.69
Total 6003		40,49,28.56	8,34,69.69	3,17,49.50	45,66,48.75
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		25.64	...	5.76	19.88
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.60	...	...	1.60
Loans for modernisation of Police Force		2,33.44	...	22.39	2,11.05
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
Development of Consumer Cooperative Stores		1.04	...	...	1.04
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(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		2,87.69	...	22.39	2,65.30
Total 01 Non-Plan Loans		11,02.08	...	28.15	10,73.93
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,37,52.99	2,23.46	18,84.19	1,20,92.26
911 Deduct recovery of overpayments		10.50	...	...	10.50
Total 02 Loans for State/Union Territory Plan Schemes		1,37,63.49	2,23.46	18,84.19	1,21,02.76
<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		(-)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 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(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.</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		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		3,75.56	...	9.93	3,65.63
Total 800 Other Loans		3,64.13	...	9.93	3,54.20
911 Deduct recovery of overpayments		77.86	...	...	77.86
Total 04 Loans for Centrally Sponsored Plan Schemes		4,41.99	...	9.93	4,32.06

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2015	Additions during the year	Discharges during the year	Balance on 31st March 2016
(In lakh of rupees)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government -concl.					
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		2,85.03	...	62.58	2,22.45
Total 05 Loans for Special Schemes		2,85.03	...	62.58	2,22.45
<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 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
Total 6004		1,61,39.27	2,23.46	19,84.85	1,43,77.88
Total E.Public Debt		42,10,67.83	8,36,93.15	3,37,34.35	47,10,26.63

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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(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	25.83	...	25.83	5.41	...	20.42	(-)5.41	(-)21	3,01.59	
Total 03	2,65.42	...	2,65.42	5.41	...	2,60.01	(-)5.41	(-)2	3,01.59	
<i>80 General</i>										
800 Other Loans	3,00.70	...	3,00.70	...	...	3,00.70	...	...	...
Total 80	3,00.70	...	3,00.70	...	...	3,00.70	...	...	...
Total 6216	5,66.12	...	5,66.12	5.41	...	5,60.71	(-)5.41	(-)1	3,01.59	
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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(In lakh of rupees)										
F. Loans and Advances-contd.										
(a) Loans for Social Services-concltd.										
6235 Loans for Social Security and Welfare-concltd.										
<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	6,10.15	...	6,10.15	5.41	...	6,04.74	(-)5.41	(-)0.89	3,01.59	

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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(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	0.84	...	3,25.74	(-)0.84	...	...
107 Loans to credit Cooperatives	82.70	...	82.70	...	...	82.70	...	...	...
108 Loans to other Cooperatives	19.11	...	19.11	5.50	...	13.61	(-)5.50	(-)29	16.65	
800 Other Loans	1,46.30	...	1,46.30	...	...	1,46.30	...	...	...
Total 6425 Loans for Co- operation	5,74.69	...	5,74.69	6.34	...	5,68.35	(-)6.34	(-)1	16.65	

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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(In lakh of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-contd.										
(i) Agricultural and Allied Activities-concl.										
Total (i) Agricultural and Allied Activities	9,28.39	...	9,28.39	6.34	...	9,22.05	(-)6.34	(-)1
(ii) Special Areas Programme										
6551 Loans for Hill Areas										
<i>60 Other Hill Areas</i>										
201 Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	24.50
Total 60	24.50	...	24.50	24.50
Total 6551 Loans for Hill Areas	24.50	...	24.50	24.50
Total (ii) Special Areas Programme	24.50	...	24.50	24.50
(iii) Loans for Energy										
6801 Loans for Power Projects										
205 Transmission and Distribution	6,04.77	...	6,04.77	6,04.77

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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(In lakh of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-contd.										
(iii) Loans for Energy-concltd.										
6801 Loans for Power Projects-concltd.										
800 Other Loans to Electricity Boards	5,62,28.89	40,59.38	6,02,88.27	...	...	6,02,88.27	40,59.38	7	...
Total 6801 Loans for Power Projects	5,68,33.66	40,59.38	6,08,93.04	...	...	6,08,93.04	40,59.38	7	...
Total (iii) Loans for Energy	5,68,33.66	40,59.38	6,08,93.04	...	...	6,08,93.04	40,59.38	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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(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	...	...	...
<i>60 Others</i>										
800 Other Loans	3,25.33	1,00,31.00	1,03,56.33	...	...	1,03,56.33	1,00,31.00	3083	...
Total 60	3,25.33	1,00,31.00	1,03,56.33	...	...	1,03,56.33	1,00,31.00	3083	...
Total 6885 Other Loans to Industries and Minerals	11,25.33	1,00,31.00	1,11,56.33	...	...	1,11,56.33	1,00,31.00	891	...
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	1,00,31.00	1,24,12.84	...	...	1,24,12.84	1,00,31.00	421	...
Total (b) Loans for Economic Services	6,01,68.39	1,40,90.38	7,42,58.77	6.34	...	7,42,52.43	1,40,84.04	23	16.65	

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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 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	4,55.39	1.23	4,56.62	2,08.63	...	2,47.99	(-)2,07.40	(-)45	4,29.21
202 Advance for purchase of motor conveyances	3.51	...	3.51	0.92	...	2,59	(-)0.92	(-)26	20.99
203 Advance for purchase of other conveyances	6.25	...	6.25	0.13	...	6.12	(-)0.13	(-)2	0.40
204 Advance for purchase of computers	7.38	...	7.38	0.15	...	7.23	(-)0.15	(-)2	...
800 Other Advances	14,40.07	17,43.58	31,83.65	16,86.16	...	14,97.49	57.42	4	16.90
Total 7610 Loans to Government Servants etc	19,12.60	17,44.81	36,57.41	18,95.99	...	17,61.42	(-)1,51.18	(-)8	4,67.50
Total (c) Loans to Government Servants	19,12.60	17,44.81	36,57.41	18,95.99	...	17,61.42	(-)1,51.18	(-)8	4,67.50

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 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2016 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited	Amount	Percent
(In lakh of rupees)										
F. Loans and Advances-conclld.										
(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	6,26,91.76	1,58,35.19	7,85,26.95	19,07.74	...	7,66,19.21	1,39,27.45	22	7,85.74	...

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	40,59.38	...
Total	40,59.38	...

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 2015			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2016
	Principal	Interest	Total		
1	2	3	4	5	6
...

Additional Disclosure

Fresh Loans and Advances made during the year 2015-16

(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	9 (Nine)	2,76.28	9.31%	...
	1(One)	34,50.00	6.25%	...
	2 (Two)	87.93	8.09%	...
	1(One)	1,26.00	8.59%	...
	1(One)	1,19.17	8.63%	...

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 2016			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	9.31%	2,76.28	6,08,93.04	47,39.07	6,56,32.11	2002-03	Improvement of Works
	6.25%	34,50.00					
	8.09%	87.93					
	8.59%	1,26.00					
	8.63%	1,19.17					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
I Statutory Corporation										
1.	Meghalaya State Warehousing corporation	1972-73 to 1976-77 1982-83 to 1993-94 2003-04 to 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Shares 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 2014-2015 was ₹0.49 crore. The result of the working of the corporation for the year ending 31st March, 2015 have not been intimated (August 2016).
Total						2,13.56				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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-contd.											
2.	Meghalaya Transport Corporation	1986-87 to 2006-07 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16	Equity Shares Share Capital Share Capital Share Capital Share Capital Share Capital Share Capital Share Capital	12444834 75000 60000	500 500 500	62,22.42 3,75.00 3,00.00 2,00.00 3,00.00 3,50.00 3,80.00 2,56.00	100% 100% 100% 100% 100% 100% 100%	... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ...	The accumulated loss upto the year 2013-2014 was ₹99.62 crore. The result of the working of the corporation for the year ending 31st March, 2010 onwards have not been intimated (August 2016).
Total						83,83.42					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.

1.	Meghalaya Industrial Development Corporation - conclud.	2006-07 to 2012-13 2014-15	Equity Shares	(a)		16,46.00	100%	...	...
		Total				50.00				91,59.41
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 1977-78 to 1978-79 1981-82 1982-83 1985-86 to 1986-87	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	6404285 500000 100000 500000 900000	10 10 10 10 10	6,40.43 50.00 1,00.00 50.00 90.00	100% 100% 100% 100% 100%	... ... ... ... ...	... ... ... ... ...	The accumulated loss upto the year 2014-15 was ₹ 97.97 crore. The result of the working of the corporation for the year ending 31st March, 2014 onwards have not been intimated (August 2016).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.	2013-14 2014-15	Share Capital Share Capital	22000000	10	22,00.00 18,00.00	(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 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81 1982-83 to 1983-84 1986-87 1990-91 to 1992-93 1995-96 1996-97 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	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 2014-15 was ₹ 6.89 crore. The result of the working of the corporation for the year ending 31st March, 2013 onwards have not been intimated (August 2016).
Total						2,32.30				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
5.	Forest Development Corporation of Meghalaya Limited,	1980-81 to 1986-87 1990-91 1992-93 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares	152182 10000 10000 25000	100 100 100 100	1,52.18 10.00 10.00 25.00	98.59% 98.59% 98.59% 98.59%	... ... ... ...	... ... ... ...	The accumulated loss upto the year 2007-08 was ₹ 5.23 crore. The working result of the Corporation for the year 2005-06 onwards have not been intimated (August 2016).
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 2014-15 was ₹ 7.00 crore. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2016).
Total					75.00					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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

(In lakh of rupees)

II. Government Companies-contd.

7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-77 to 1981-82 1983-84 to 1988-89 1989-90 to 1991-92 1992-93 to 1994-95 1997-98 to 1998-99	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	3820 14988 94020 359760 27683	100 100 100 100 100	3.82 1,49.88 94.02 3,59.76 27.68	100% 100% 100% 100% 100%	The accumulated loss upto the year 2010-11 was ₹7.82 crore. The result of the working of the corporation for the year ending 31st March, 2001 onwards have not been intimated (August 2016).
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited, Shillong - conclud.	1999-00 to 2001-02 2013-14 2014-15 2014-15	Equity Shares (a) Equity Shares Equity Shares	161303 (a) (a) (a)	100 (a) (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 2010-11 was ₹ 3.52 crore. The result of the working of the corporation for the year ending 31st March, 2005 onwards have not been intimated (August 2016).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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

(In lakh of rupees)

II. Government Companies-concl.

8.	Meghalaya Handloom and Handicraft Development Corporation Limited 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 2016).
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.) - contd.	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 2015-16

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 2015-16

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 2016).
		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 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82 1982-83 to 1984-85 1996-97 to 2005-06 2007-08	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	21400 13000 56200 100000	10 10 10 10	2.14 1.30 26.20 10.00	(a) (a) (a) (a)	... ... ... ...	... ... ... ...	The accumulated profit upto 31st March 2010 was ₹ 0.02 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2016).
Total						39.64				
5.	Warehousing and Marketing Co-operatives (116 Nos)	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 2016).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	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						
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) - contd.	1986-87 1994-95 to 2006-07 2007-08	(a) (a) Ordinary Shares	(a) (a) (a)	(a) (a) 10	19.85 8,46.56 15.00	(a) (a) (a)	... ... ...	... ... ...
		2010-11	Ordinary Shares	15000	10	1.50	(a)	...	...
		2010-11	Ordinary Shares	2400	25	0.60	(a)	...	...
		2010-11	Ordinary Shares	6500	50	3.25	(a)	...	...
		2010-11	Ordinary Shares	7450	100	7.45	(a)	...	...
		2010-11	Ordinary Shares	600	200	1.20	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
6.	Processing Co-operatives (5 Nos.)-concl.	2002-03 to 2003-04 2006-07 2008-09 2011-12 2012-13 2015-16	(a)	(a)	(a)	4.00	(a)	...	...
		Total				85.91				
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82 1982-83 to 1983-84 1990-91	Ordinary Shares	34200 2%to100%	10	3.42	(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 2016).
			(a)	(a)	(a)	1.52	(a)	...	...
			(a)	(a)	(a)	0.65	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.) - contd.	1994-95 to 2006-07	(a)	(a)	(a)	46.85	(a)	...	...
		2007-08	(a)	(a)	(a)	15.00	(a)	...	...
		2009-10	(a)	(a)	(a)	12.00	(a)	...	...
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	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						
1	2	3	4	5	6	7	8	9	10	11

(In lakh of rupees)

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

8.	Fishermen's Co-operatives (17 Nos.) - contd.	1995-96 to 1996-97	(a)	(a)	(a)	1.88	(a)	...	...
		1998-99 to 2006-07	(a)	(a)	(a)	25.45	(a)	...	...
		2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		2008-09	(a)	(a)	(a)	10.00	(a)	...	...
		2009-10	(a)	(a)	(a)	10.00	(a)	...	...
		2010-11	Ordinary Shares	33500	10	3.35	(a)	...	...
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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 2011-12 2012-13 2013-14 2015-16	Ordinary Shares Ordinary Shares Share Capital Share Capital Share Capital	420 (a) (b) (b) (b)	500 (a) (b) (b) (b)	2.10 35.00 58.95 63.18 15.00	(a) (a) (b) (b) (b)	... ... ... ... ...	... ... ... ... ...
Total						2,52.22				
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78 1977-78 1985-86 1990-91	Ordinary Shares Ordinary Shares (a) (a)	2000 6250 (a) (a)	50 60 (a) (a)	1.00 3.75 1.19 4.12	(a) (a) (a) (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 2016).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
9.	Co-operative Spinning Mills (148 Nos.) - conclud.	1995-96 to 1996-97 1998-99 to 2002-03 2004-05 to 2006-07	(a)	(a)	(a)	22.35	(a)	...	...
			(a)	(a)	(a)	41.00	(a)	...	...
			(a)	(a)	(a)	19.03	(a)	...	...
		<u>Total</u>				<u>92.44</u>				
10.	Industrial Co-operatives	1971-72 to 1981-82 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 2016).
			Ordinary Shares	2300	20	0.46	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.	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)	...	...
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.	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)	...	...
		2010-11	Ordinary Shares	40	1000	0.40	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	78.05	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.)- contd.	1982-83 to 1986-87	(a)	(a)	(a)	19.35	(a)	...	...
		2008-09	(a)	(a)	(a)	34.00	(a)	...	...
		2009-10	(a)	(a)	(a)	25.00	(a)	...	...
		2010-11	Ordinary Shares	10000	10	1.00	(a)	...	...
		2010-11	Ordinary Shares	23000	10	2.30	(a)	...	...
		2010-11	Ordinary Shares	1750	20	0.35	(a)	...	...
		2010-11	Ordinary Shares	200	25	0.80	(a)	...	...
		2010-11	Ordinary Shares	2625	40	1.05	(a)	...	...
		2010-11	Ordinary Shares	4100	50	2.05	(a)	...	...
		2010-11	Ordinary Shares	5100	100	5.10	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.)-contd.	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	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
11.	Consumers' Co-operatives (377 Nos.)-concl.	2014-15	Share	(a)	(a)	2.00	...	...	...
		2015-16	Capital Share	(a)	(a)	15.00	...	...	...
		Total				3,13.60				
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 2016).
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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

(In lakh of rupees)

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

12.	Other Co-operatives (177 Nos.) - contd.	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)	...	...
		2013-14	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2013-14	Ordinary Shares	(a)	(a)	51.70	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	50.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
12.	Other Co-operatives (177 Nos.) - conclud.	2015-16	Ordinary Shares	(a)	(a)	40.00	(a)	...	...
		2015-16	Ordinary Shares	(a)	(a)	47.00	(a)	...	...
		<u>Total</u>				22,11.11				
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-80 to 1987-88	Membership Share	1700	500	8.50	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.17 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2016).
		1990-91 to 2006-07	Membership Share	49793	500	2,48.96	(a)	...	...
		2007-08	Membership Share	1600	500	8.00	(a)	...	...
		2008-09	Membership Share	2000	500	10.00	(a)	...	...
		2009-10	Membership Share	3000	500	15.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
13	Meghalaya Co-operative Apex Bank Limited (E) - conclud.	2010-11 2011-12 2012-13 2013-14 2014-15 2015-16	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)	15.00 25.00 25.00 30.00 20.00 10.00	(a) (a) (a) (a) (a) (a)	... ... ... ... ... ...	... ... ... ... ... ...
						Total	4,15.46			
14.	Ka Bank Nongkyndon g Ri Khasi Jaintia (D)	1981-82 1990-91 to 1991-92 1994-95 to 1995-96	Share Capital Share Capital Share Capital	(a) (a) (a)	(a) (a) (a)	3.75 7.50 27.71	(a) (a) (a)	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2016).
						Total	38.96			

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Section-1: Details of investments up to 2015-16

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						
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 2010-11onwards have not been intimated (August 2016).
		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 Share	(a)	(a)	40.00	(a)	...	...
		2011-12	Ordinary Share	(a)	(a)	75.00	(a)	
		2011-12	Ordinary Share	(a)	(a)	40.00	(a)	
		2012-13	Ordinary Share	(b)	(b)	1,13.65	(b)	

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Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
15.	Investment in Multipurpose Rural Co-operatives-concl.	2013-14	Ordinary Shares	(b)	(b)	40.00	(b)	...	...
		2014-15	Ordinary Shares	(b)	(b)	58.80	(b)	...	...
		2015-16	Ordinary Shares	(b)	(b)	42.00	(b)	...	...
		Total				20,53.81				
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 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
17.	Garo Hills Co-operative cotton ginning and oil mills	2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		2008-09	(a)	(a)	(a)	10.00	(a)	...	...
		2010-11	Ordinary Shares	50000	20	10.00	(a)	...	...
		2011-12	Ordinary Shares	50000	20	10.00	(a)	...	...
		2012-13	Share Capital	60000	20	12.00	99.99%	...	...
		2013-14	Share Capital	(a)	(a)	12.00	(a)	
		2014-15	Share Capital	(a)	(a)	13.00	(a)	
		2015-16	Share Capital	(a)	(a)	15.00	(a)	
Total						92.00				

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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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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						
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) -concl.	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)	...	...
		2015-16	Share Capital	(a)	(a)	30.00	(a)	...	...
		Total				6,96.38				
19.	Women Co-operative Society	2010-11	Ordinary Shares	14000	10	1.40	(a)	...	...
		2010-11	Ordinary Shares	15700	50	7.85	(a)	...	...
		2010-11	Ordinary Shares	3550	100	3.55	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
19.	Women Co-operative Society - conclud.	2010-11	Ordinary Shares	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)	...	...
		2015-16	Ordinary Shares	(a)	(a)	20.00	(a)	...	...
		Total				65.70				
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 2015-16

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						
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)	...	...
		2015-16	Ordinary Shares	(b)	(b)	32.00	(a)	...	...
Total						2,49.46				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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						
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 2015-16

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 - contd.	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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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.	2014-15	Share Capital	(b)	(b)	11.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...
		<u>Total</u>				1,42.89				
23	Handloom Weavers and Handicraft Co-operative Societies	2010-11	Ordinary Shares	32000	10	3.20	(a)	...	...
		2010-11	Ordinary Shares	11800	50	5.90	(a)	...	...
		2010-11	Ordinary Shares	5900	100	5.90	(a)	...	...
		2011-12	Share Capital	1500	1000	15.00	8.55%	...	...
		2012-13	Share Capital	(b)	(b)	23.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2015-16

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 - conclud.	2013-14	Share Capital	(b)	(b)	29.90	(b)	...	...
		2014-15	Share Capital	(b)	(b)	30.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	30.00	(b)	...	...
		Total				1,62.90				
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)	...	...

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 2015-16		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		Guarantee Commission or fee		Other material details
		Principa l	Interest			Dischar ged	Not Discha rged	Prin cipal	Inte rest	Rece ivable	Rece ived	
1	2	3	4	5	6	7	8	9	10	11	12	13

1.Power

i) REC Loan (Rescheduled)	68.74	43.46	20.60	...	0.71	...	...	42.75	14.51	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	1,45.48	...	12.65	...	...	2,40.39	1,32.61	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	48.17	20.49	...	6.25	...	...	41.92	15.42	...	...
iv) Bonds issue	1,70.00	1,70.00	58.61	...	...	...	...	1,70.00	40.97	...	...
vii) Federal Bank	50.00	28.57	10.58	...	5.95	...	...	22.62	7.92	...	...
ix) IOB II	50.00	26.39	2.87	...	13.89	...	...	12.50	0.63	...	...
x) PFC Ltd.	1,45.00	1,45.00	1,19.39	...	...	...	...	1,45.00	1,05.14	...	...
Total	8,11.78	7,14.63	3,78.02	...	39.45	...	...	6,75.18	3,17.20	21.27	...	

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 2015-16		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

2. Co-Operative

i)ICDP	0.41	0.26	...	...	...	...	...	0.26	0.04	...	...
ii)NABARD	40.00	23.06	0.22	6.43	4.44	...	...	25.05	0.22	...	...
iii)NSTFDC	8.00	7.37	...	2.39	2.29	...	...	7.47	...	...	...
iv)NHFDC	1.00	3.02	...	0.50	0.64	...	...	2.88	...	...	...
Total	49.41	33.71	0.22	9.32	7.37	...	...	35.66	0.26	...	...

3. Others

Meghalaya Khadi and Village Industries Board	6.90	4.11	9.30	...	...	...	...	4.11	9.78	...	...	...
Total Others	6.90	4.11	9.30	...	...	...	...	4.11	9.78	...	...	...
Grand Total	8,68.09	7,52.45	3,87.54	9.32	46.82	...	...	7,14.95	3,27.24	21.27	...	

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 2015-16		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		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	43.46	20.60	...	0.71	...	...	42.75	14.51	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	1,45.48	...	12.65	...	...	2,40.39	1,32.61	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	48.17	20.49	...	6.25	...	...	41.92	15.42	...	...
iv) Bonds issue	1,70.00	1,70.00	58.61	...	...	...	...	1,70.00	40.97	...	...
vii) Federal Bank	50.00	28.57	10.58	...	5.95	...	...	22.62	7.92	...	...
ix) IOB II	50.00	26.39	2.87	...	13.89	...	...	12.50	0.63	...	...
x) PFC Ltd.	1,45.00	1,45.00	1,19.39	...	...	...	...	1,45.00	1,05.14	...	...
Total	8,11.78	7,14.63	3,78.02	...	39.45	...	...	6,75.18	3,17.20	21.27	...	

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 2015-16		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

2. Co-Operative

i)ICDP	0.41	0.26	...	...	...	...	...	0.26	0.04	...	...
ii)NABARD	40.00	23.06	0.22	6.43	4.44	...	...	25.05	0.22	...	...
iii)NSTFDC	8.00	7.37	...	2.39	2.29	...	...	7.47	...	...	...
iv)NHFDC	1.00	3.02	...	0.5	0.64	...	...	2.88	...	...	...
Total	49.41	33.71	0.22	9.37	7.37	...	...	35.66	0.26	...	...

3. Others

Meghalaya Khadi and Village Industries Board	6.90	4.11	9.30	...	...	...	...	4.11	9.78	...	...	...
Total Others	6.90	4.11	9.30					4.11	9.78	...	...
Grand Total	8,68.09	7,52.45	3,87.54	9.32	46.82	...	...	7,14.95	3,27.24	21.27	...	

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTES

(A) **Guarantee Redemption Fund** : The State Government has set up Guarantee Redemption Fund during the year 2015-16 with a transfer of ₹11.74 crore to the fund account . No investment was made out of the Guarantee Redemption Fund during the year.

(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 (August 2016).

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2015		Receipts	Disbursements	Closing Balance as on 31st March 2016		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	11,00,88.54	2,75,08.02	1,43,34.34	Cr	12,32,62.22	1,31,73.68	12
Total 8009 State Provident Funds	Cr	11,00,88.54	2,75,08.02	1,43,34.34	Cr	12,32,62.22	1,31,73.68	12
Total (b) State Provident Funds	Cr	11,00,88.54	2,75,08.02	1,43,34.34	Cr	12,32,62.22	1,31,73.68	12
(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	11,00,89.87	2,75,08.02	1,43,34.34	Cr	12,32,63.55	1,31,73.68	12

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	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	22,51.26	54,56.00[a]	60,37.00 Cr	16,70.26	(-)5,81.00	(-)26
Total 8121 General and Other Reserve Funds	Cr	22,51.26	54,56.00	60,37.00 Cr	16,70.26	(-)5,81.00	(-)26
Total (a) Reserve Funds bearing Interest	Cr	22,51.26	54,56.00	60,37.00 Cr	16,70.26	(-)5,81.00	(-)26
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	1,83,42.79	31,38.00[b]	... Cr	2,14,80.79	31,38.00	17
<i>02 Sinking Fund</i>							
101 Sinking Fund-Investment Account	Dr	1,80,50.08	81.47[*]	31,38.00 Dr	2,11,06.61	(-)30,56.53	(-)17
Total 8222-Sinking Funds	Gross Cr	1,83,42.79	31,38.00	... Cr	2,14,80.79	31,38.00	17
	Investment Dr	1,80,50.08	81.47	31,38.00 Dr	2,11,06.61	(-)30,56.53	(-)17

(a) Contribution transferred from MH 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts -SDRF (Please see Statement No. 15).

(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 2015	Receipts	Disbursements		Closing Balance as on 31st March 2016	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 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-) Amount Percent		
(In lakh of rupees)								
Part - III Public Account-contd.								
J. Reserve Fund-concl.								
(b) Reserve Funds not bearing Interest-concl.								
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								
117	Guarantee Redemption Fund (GRF)		...	11,74.00	... Cr	11,74.00	11,74.00	...
200	Other Funds	Dr	5.91	...	... Dr	5.91	...	...
Total	8235-General and Other Reserve	Dr	5.91	11,74.00	... Cr	11,68.09	11,74.00	19865
Total	(b) Reserve Funds not bearing Interest	Gross Cr	1,85,46.67	43,12.00	... Cr	2,28,58.67	43,12.00	23
		Investment Dr	1,80,53.16	81.47	31,38.00 Dr	2,11,09.69	(-)30,56.53	(-)17
Total	J. Reserve Fund	Gross Cr	2,07,97.93	97,68.00	60,37.00 Cr	2,45,28.93	37,31.00	18
		Investment Dr	1,80,53.16	81.47	31,38.00 Dr	2,11,09.69	(-)30,56.53	(-)17

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits							
117	Defined Contribution Pension Schemes for Government Employees	Cr 3.63	15,31.16	15,33.06 Cr	1.73	(-1.90	(-)52
120	Miscellaneous Deposits	Cr 4.58	...	... Cr	4.58	...	...
Total	8342-Other Deposits	Cr 8.21	15,31.16	15,33.06 Cr	6.31	(-)1.90	(-)23
Total	(a) Deposits bearing Interest	Cr 8.21	15,31.16	15,33.06 Cr	6.31	(-)1.90	(-)23
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101	Revenue Deposits	Cr 32,41.90	22,05.12	3,91.01 Cr	50,56.01	18,14.11	56
103	Security Deposits	Cr 8,38.17	81.96	94.56 Cr	8,25.57	(-)12.60	(-)2
104	Civil Courts Deposits	Cr 3,37.48	53.58	26.89 Cr	3,64.17	26.69	8
105	Criminal Courts Deposits	Cr 55.48	2.00	0.38 Cr	57.10	1.62	3
106	Personal Deposits	Cr 5,35.46	1,35.80	1,13.50 Cr	5,57.76	22.30	4
108	Public Works Deposits	Cr 6,18,22.89	4,61,27.95 ^[a]	5,15,02.15 Cr	5,64,48.69	(-)53,74.20	(-)9
109	Forest Deposits	Cr 11,15.22	7,04.77 ^[b]	6,37.27 Cr	11,82.72	67.50	6
110	Deposits of Police Funds	Dr 4.33	...	(-)4.33	...	4.33	100
111	Other Departmental Deposits	Cr 5,93,92.63	3,00,65.88 ^[c]	5,04,88.52 Cr	3,89,69.99	(-)2,04,22.64	(-)34

[a] to [c] include ₹1,08,40.57 lakh , ₹7,96.18 lakhs and ₹2,56,81.12 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 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	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.							
115 Deposits received by Government Commercial Undertakings	Cr 2,55.65	...	... Cr	2,55.65	...	...
117 Deposits for work done for Public bodies or private Individuals	Cr 44.30	...	... Cr	44.30	...	...
118 Deposits of fees received by Government servants for work	Cr 10.05[*]	...	... Cr	10.05	...	...
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr 29,68.93	1,26,97.02	1,23,07.87 Cr	33,58.08	3,89.15	13	
121 Deposits in Connection with Elections	Cr 9.33	1.95	2.14 Cr	9.14	(-)0.19	(-)2	
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 12,03.16	0.45	... Cr	12,03.61	0.45	...	
Total 8443-Civil Deposits	Cr 14,11,96.54	9,20,76.48	11,55,59.96 Cr	11,77,13.06	(-)2,34,83.48	(-)17	

[*] This row was hidden in last year's account due to technical snag.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
K. Deposit and Advances-concl.							
(b) Deposits not bearing Interest-concl.							
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	...	...
8449 Other Deposits							
103 Subventions from Central Road Fund	Cr	3.99	5,33.00	5,33.00 Cr	3.99	...	...
Total 8449-Other Deposits	Cr	3.99	5,33.00	5,33.00 Cr	3.99	...	...
Total (b) Deposits not bearing Interest	Cr	14,12,34.59	9,26,09.48	11,60,92.96 Cr	11,77,51.11	(-)2,34,83.48	(-)17
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Dr	1,48.52	33,79.84	33,79.84 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	33,79.84	33,79.84 Dr	1,80.61	...	...
Total (c) Advances	Dr	1,80.61	33,79.84	33,79.84 Dr	1,80.61	...	...
Total K.Deposit and Advances	Cr	14,10,62.19	9,75,20.48	12,10,05.86 Cr	11,75,76.81	(-)2,34,85.38	(-)17

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts							
101 Pay and Accounts Office - Suspense	Dr	46,21.84	4.76	(-)2,19.98 Dr	43,97.10	2,24.74	5
102 Suspense Account (Civil)	Dr	3,46.30	(-)26.73	46.94 Dr	4,19.97	(-)73.67	(-)21
109 Reserve Bank Suspense - Headquarters	Dr	29,21.58	(-)9,85.74	(-)2,44.95 Dr	36,62.37	(-)7,40.79	(-)25
110 Reserve Bank Suspense -Central Accounts Office	Cr	70,04.82	(-)57,15.40	(-)7,65.88 Cr	20,55.30	(-)49,49.52	(-)71
112 Tax Deducted at source(TDS) Suspense	Cr	11.21	(-)0.86	... Cr	10.35	(-)0.86	(-)8
123 A.I.S Officers' Group Insurance Scheme	Cr	3.07	1.34	0.75 Cr	3.66	0.59	19
Total 8658- Suspense Accounts	Dr	8,70.62	(-)67,22.63	(-)11,83.12 Dr	64,10.13	(-)55,39.51	(-)636
Total (b) Suspense	Dr	8,70.62	(-)67,22.63	(-)11,83.12 Dr	64,10.13	(-)55,39.51	(-)636

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements		Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-) Amount Percent	
(In lakh of rupees)								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous-contd.								
(c) Other Accounts-concl.								
8671 Departmental Balances								
101 Civil								
Forest	Cr	0.62	2.30	... Cr		2.92	2.30	371
Public works Department	Dr	22.74	14.38	15.39 Dr		23.75	(-)1.01	(-)4
Total 8671-Departmental Balances	Dr	22.12	16.68	15.39 Dr		20.83	1.29	6
8672 Permanent Cash Imprest								
101 Civil	Dr	1.52	...	1.06 Dr		2.58	(-)1.06	(-)70
Total 8672 Permanent Cash Imprest	Dr	1.52	...	1.06 Dr		2.58	(-)1.06	(-)70
8673 Cash Balance Investment Account								
101 Cash Balance Investment Account	Dr	8,74,19.82	1,86,10,20.00	1,80,03,65.00 Dr		2,67,64.82	6,06,55.00	69
Total 8673-Cash Balance Investment	Dr	8,74,19.82	1,86,10,20.00	1,80,03,65.00 Dr		2,67,64.82	6,06,55.00	69
Total (c) Other Accounts	Dr	8,74,43.46	1,86,10,36.68	1,80,03,81.45 Dr		2,67,88.23	6,06,55.23	69

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakh of rupees)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-concl'd.							
(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 8,83,14.16	1,85,43,14.05	1,79,91,98.33 Dr	3,31,98.44	5,51,15.72	62	

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	...	3,58,34.33	3,58,34.33	...	...	...	...
102 Public Works Remittances	Cr 1,42,12.50	16,92,50.73	16,95,99.42 Cr	1,38,63.81	(-)3,48.69	(-)2	

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)		
						Amount	Percent	
(In lakh of rupees)								
Part - III Public Account-contd.								
M. Remittances-contd.								
(a) Money Orders and other Remittances-concl'd.								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl'd.								
103 Forest Remittances	Dr	45,51.46	1,94,88.33	1,93,18.41	Dr	43,81.54	1,69.92	4
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	96,61.04	22,45,73.39	22,47,52.16	Cr	94,82.27	(-)1,78.77	(-)2
Total (a) Money Orders and other Remittances	Cr	96,61.04	22,45,73.39	22,47,52.16	Cr	94,82.27	(-)1,78.77	(-)2
(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 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	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	3,49.35	(-)12.23	70.08 Cr	2,67.04	(-)82.31	(-)24
202 Delhi	Dr	2.56	...	... Dr	2.56	...	...
203 Haryana	Dr	0.10	...	... Dr	0.10	...	...
204 Arunachal Pradesh	Dr	30.07	...	(-)0.45 Dr	29.62	0.45	1
205 Gujarat	Dr	3.58	...	(-)0.26 Dr	3.32	0.26	7
206 Nagaland	Dr	2.68	...	(-)0.15 Dr	2.53	0.15	6
207 Bihar	Cr	0.47	...	0.01 Cr	0.46	(-)0.01	(-)2
208 Maharashtra	Dr	6.10	...	0.26 Dr	6.36	(-)0.26	(-)4
209 West Bengal	Dr	7.76	...	4.23 Dr	11.99	(-)4.23	(-)55
210 Andhra Pradesh	Cr	33.79	...	(-)0.62 Cr	34.41	0.62	2
211 Uttar Pradesh	Cr	6.99	...	0.07 Cr	6.92	(-)0.07	(-)1
212 Madhya Pradesh	Dr	2.42	...	5.82 Dr	8.24	(-)5.82	(-)240
214 Punjab	Dr	0.91	...	... Dr	0.91	...	...
215 Manipur	Dr	8.27	...	0.20 Dr	8.47	(-)0.20	(-)2
216 Tripura	Dr	1.10	...	0.01 Dr	1.11	(-)0.01	(-)1
217 Mizoram	Cr	41.94	...	(-)0.04 Cr	41.98	0.04	...
218 Orissa	Dr	5.71	...	(-)0.30 Dr	5.41	0.30	5

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2015	Receipts	Disbursements	Closing Balance as on 31st March 2016	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
Part - III Public Account-concl.						
M. Remittances-concl.						
(b) Inter Government Adjustment Account-concl.						
8793 Inter-State Suspense Account-concl.						
219 Tamil Nadu	...	...	1.20 Dr	1.20	(-1.20	...
220 Karnataka	Dr 0.03	...	... Dr	0.03	...	...
221 Jharkhand	Dr 0.91	...	(-)0.70 Dr	0.21	0.70	77
Total 8793-Inter-State Suspense	Cr 3,60.34	(-)12.23	79.36 Cr	2,68.75	(-)91.59	(-)25
Total (b) Inter Government Adjustment Account	Cr 3,45.84	(-)12.23	79.36 Cr	2,54.25	(-)91.59	(-)26
Total M.Remittances	Cr 1,00,06.88	22,45,61.16	22,48,31.52 Cr	97,36.52	(-)2,70.36	(-)3
Total Part - III Public Account	Cr 17,55,89.55	2,21,37,53.18	2,16,85,45.05 Cr	22,07,97.68	4,52,08.13	26

Total of Part II and Part III - Receipts /Disbursements

N. Cash Balance
8999 Cash Balance

101 Cash in Treasuries	19,57.96	40,81.07
102 Deposits with Reserve Bank	(-) 4,88,46.16	(-)1,12,78.53 [#]
Total	(-)4,68,88.21	(-)71,97.46

[#] The balance against 'Deposits with Reserve Bank' includes Government settlements advised to the Reserve Bank of India upto 15 April 2016. There was a net difference of ₹ 46,79.00 lakh (debit) between the figures reflected in the accounts ₹ (-) 1,12,78.53 lakh and that intimated by the Reserve Bank of India ₹ (-) 1,59,57.53 lakh. The difference is under reconciliation with RBI as well as State Government August 2016).

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 2016		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	14,88.60	13.42	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	20.73	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 2016		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	53.37	5.89	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.
ix	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.
x	PAO Suspense High Court Judges	...	1.05	n/a	2015-16	n/a
	Total 101	44,68.14	71.04			

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 2016		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	1,64.87	45.08	Claim Receipt and Expenditure	1993	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	1,49.89	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	83.46	3.44	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 2016		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	4,82.01	62.04			
	109-Reserve Bank Suspense - Headquarters	25,14.97	(-)11,47.40	Inwards/Outwards accounts between central Ministries /PAOs and State Government	1999-00	On clearance, cash balance will Increase or decrease depends upon the transactions
	110-Reserve Bank Suspense - Central Accounts Office	21,54.28	42,09.58	Amount paid by State Government as pensioners to get reimbursed from other state	1999-00	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	45.40	55.75	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque	2000-01	On clearance, cash balance will decrease .

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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concltd.					
	123-A.I.S Officers' Group Insurance Scheme	27.82	31.48	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
	Total 8658	96,92.62	32,82.49			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	Remittances into Treasuries	17,71,69.51	17,66,17.14	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
ii	Public Works Cheques	1,42,02,09.09	1,43,46,25.27	Remittances into Other Accounts	2001-02	On clearance decrease in cash balance
	Total 102	1,59,73,78.60	1,61,12,42.41			

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 2016		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	4,82,13.10	3,76,52.76	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
ii	II Forest Cheques	20,28,00.37	20,90,00.56	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	25,15,51.93	24,71,70.39			
	Total 8782	1,84,89,30.53	1,85,84,12.80			
3	8793 Inter-State Suspense Account	3,44.03	6,12.78	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
	Grand Total	1,85,89,67.18	1,86,23,08.07			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2015			Balance on 31st March 2016		
	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)	22,51.26	...	22,51.26	16,70.26	[*]	16,70.26
Total 8121-General and Other Reserve Funds	22,51.26	...	22,51.26	16,70.26	...	16,70.26
(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	2,92.71	1,80,50.08	1,83,42.79	3,74.18	2,11,06.61	2,14,80.79
Total 8222- Sinking Funds	2,92.71	1,80,50.08	1,83,42.79	3,74.18	2,11,06.61	2,14,80.79
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

[*] Due to non-receipt of information from the State Government , figure of investment could not be depicted.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2015			Balance on 31st March 2016		
	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						
117 Guarantee Redemption Fund (GRF)	...	...	...	11,74.00	...	11,74.00
200 Other Funds	(-)5.91	...	(-)5.91	(-)5.91	...	(-)5.91
Total 8235 General and Other Reserve	(-)5.91	...	(-)5.91	11,68.09	...	11,68.09
Total J.Reserve Fund	27,44.77	1,80,53.16	2,07,97.93	34,19.24	2,11,09.69	2,45,28.93

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2015			Balance on 31st March 2016		
	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	27,82.82	1,80,53.16	2,08,35.98	34,57.29	2,11,09.69	2,45,66.98

ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2015	Add Amount Appropriat ed from	Add Interest on Investment	Total	Less discharges during the year	Balance on 31st March 2016	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	1,81,73.75	31,38.00	...	2,13,11.75	...	2,13,11.75	
Total	1,83,42.79	31,38.00	...	2,14,80.79	...	2,14,80.79	
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 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	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 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	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	5,42.37	83.95	6,26.32	...	6,26.32	6,41.70	4,20.12	
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 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	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 7.59 percent Government Security 2016	53.42	...	53.42	...	53.42	51.30	1,03.98	
31 8.07 percent Government Security 2017	16.07	...	16.07	...	16.07	14.90	1,07.94	
32 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 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
					(In lakh of rupees)			
33 7.02 percent Government Security 2016	6,73.41	...	6,73.41	...	6,73.41	6,89.80	97.85	
34 8.08 percent Government Security 2022	52,83.98	...	52,83.98	...	52,83.98	53,60.90	1,98.78	
35 7.46 percent Government Security 2017	1,04.13	...	1,04.13	...	1,04.13	1,07.10	97.14	
36 8.20 percent Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	
37 6.35 percent Government Security 2020	84.29	...	84.29	...	84.29	93.70	90.25	
38 8.13 percent Government Security 2022	2,55.45	...	2,55.45	...	2,55.45	2,46.70	1,97.87	
39 7.49 percent Government Security 2017	1,06.81	...	1,06.81	...	1,06.81	1,10.40	1,94.60	
40 7.80 percent Government Security 2020	18.94	...	18.94	...	18.94	19.10	99.22	
41 7.99 percent Government Security 2017	1,53.98	...	1,53.98	...	1,53.98	1,05.00	1,98.78	
42 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 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
(In lakh of rupees)								
43 8.19 percent Government Security 2020	1,70.02	...	1,70.02	...	1,70.02	1,70.30	1,99.60	
44 8.20 percent Government Security 2020	0.10	...	0.10	...	0.10	0.10	99.11	
45 7.80 percent Government Security 2021	2,06.17	...	2,06.17	...	2,06.17	2,13.40	1,96.09	
46 7.79 percent Government Security 2021	7.38	...	7.38	...	7.38	7.20	1,02.45	
47 9.15 percent Government Security 2024	3,73.92	...	3,73.92	...	3,73.92	3,51.00	1,84.03	
48 8.33 percent Government Security 2026	27,35.60	...	27,35.60	...	27,35.60	27,35.10	3,01.20	
49 8.12 percent Government Security 2020	3,88.65	...	3,88.65	...	3,88.65	3,98.20	3,02.74	
50 8.79 percent Government Security 2021	23,41.90	...	23,41.90	...	23,41.90	22,51.00	1,03.24	
51 8.15 percent Government Security 2022	6,61.07	...	6,61.07	...	6,61.07	6,61.50	2,04.39	
52 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 STATMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
					(In lakh of rupees)			
53 7.16 percent Government Security 2023	1,18.82	2,13.34	3,32.16	...	3,32.16	3,58.00	1,87.60	
54 8.28 percent Government Security 2027	7,91.08	99.95	8,91.03	...	8,91.03	9,37.78	2,98.87	
55 8.83 percent Government Security 2023	30,14.00	4,16.89	34,30.89	...	34,30.89	33,75.48	3,12.70	
56 8.24 percent Government Security 2024	2,22.03	...	2,22.03	...	2,22.03	2,29.40	1,02.98	
57 8.60 percent Government Security 2028	2,46.24	30,73.23	33,19.47	...	33,19.47	31,49.55	2,13.61	
58 8.24 percent Government Securities 2027	...	1,30.49	1,30.49	...	1,30.49	1,29.00	1,01.74	
59 9.20 percent Government Securities 2030	...	7,44.99	7,44.99	...	7,44.99	6,77.04	1,11.38	
60 7.72 percent Government Securities 2025	...	3,90.65	3,90.65	...	3,90.65	3,89.10	1,00.40	
61 8.97 percent Government Securities 2030	...	2,13.77	2,13.77	...	2,13.77	1,99.60	1,07.10	
62 7.88 percent Government Securities 2030	...	6.83	6.83	...	6.83	7.00	97.50	

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ANNEXURE TO STATMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2015	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2016	Face value	Market value	Remarks
					(In lakh of rupees)			
63 8.15 percent Government Securities 2026	...	86.09	86.09	...	86.09	84.42	1,01.98	
64 8.40 percent Government Securities 2024	...	30.71	30.71	...	30.71	29.68	1,03.48	
Total	3,71,02.98	54,90.89	4,25,93.87	...	4,25,93.87	3,99,96.15		

[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	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
A.H and Vety.	2403	Animal Husbandry	54,55.49	3,35.03	85.02	58,75.54	51,11.90	2,89.96	84.12	54,85.98
	2404	Dairy Development	4,22.64	63.05	...	4,85.69	3,87.22	63.60	...	4,50.82
	Total	A.H and Vety.	58,78.13	3,98.08	85.02	63,61.23	54,99.12	3,53.56	84.12	59,36.80
Agriculture	2401	Crop Husbandry	50,51.13	49.00	84.96	51,85.09	48,69.60	41.65	1,10.65	50,21.90
	2415	Agricultural Research and Education	9,16.53	29.08	...	9,45.61	8,50.83	23.86	...	8,74.69
	2435	Other Agricultural Programmes	3,62.15	29.81	...	3,91.96	3,31.18	28.07	...	3,59.25
	Total	Agriculture	63,29.81	1,07.89	84.96	65,22.66	60,51.61	93.58	1,10.65	62,55.84
Arts and Culture	2205	Art and Culture	4,93.45	15.03	...	5,08.48	4,95.46	12.20	...	5,07.66
	Total	Arts and Culture	4,93.45	15.03	...	5,08.48	4,95.46	12.20	...	5,07.66
Co-Operation	2425	Co-operation	13,87.09	94.23	...	14,81.32	11,36.11	2,26.09	...	13,62.20
	Total	Co-Operation	13,87.09	94.23	...	14,81.32	11,36.11	2,26.09	...	13,62.20

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Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Community and Rural Development	2501	Special Programmes for Rural Development	2,81.74	65.99	...	3,47.73	2,76.37	53.28	...	3,29.65
	2515	Other Rural Development Programmes	44,82.30	15.68	...	44,97.98	40,47.83	1,61.59	...	42,09.42
	Total	Community Rural Development	47,64.04	81.67	...	48,45.71	43,24.20	2,14.87	...	45,39.07
Education and Human Resource	2202	General Education	3,32,53.73	30,99.84	6,55.73	3,70,09.30	3,12,43.43	27,28.73	6,17.89	3,45,90.05
	2203	Technical Education	7,19.70	1,49.19	...	8,68.89	6,91.93	1,14.51	...	8,06.44
	3425	Other Scientific Research	51.76	...	...	51.76	51.97	...	...	51.97
	Total	Education and Human Resource	3,40,25.19	32,49.03	6,55.73	3,79,29.95	3,19,87.33	28,43.24	6,17.89	3,54,48.46
Election	2015	Elections	8,60.78	...	...	8,60.78	8,14.56	...	...	8,14.56
	Total	Election	8,60.78	...	...	8,60.78	8,14.56	...	...	8,14.56
Finance	2047	Other Fiscal Services	32.25	...	...	32.25	30.39	...	...	30.39
	2054	Treasury and Accounts Administration	20,94.15	20,94.15	18,47.11	18,47.11
	Total	Finance	21,26.40	21,26.40	18,77.50	18,77.50

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Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Fisheries	2405	Fisheries	10,56.01	52.19	...	11,08.20	10,30.08	16.40	...	10,46.48
	Total	Fisheries	10,56.01	52.19	...	11,08.20	10,30.08	16.40	...	10,46.48
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	9,79.78	8.57	...	9,88.35	9,13.14	8.16	...	9,21.30
	Total	Food and Civil Supplies and Consumers Affairs	9,79.78	8.57	...	9,88.35	9,13.14	8.16	...	9,21.30
Forest and Environment	2406	Forestry and Wild Life	46,15.61	82.50	...	46,98.11	45,48.24	1,78.66	...	47,26.90
	Total	Forest and Environment	46,15.61	82.50	...	46,98.11	45,48.24	1,78.66	...	47,26.90
General Administration	2070	Other Administrative Service	71,87.55	...	...	71,87.55	69,42.82	...	...	69,42.82
	Total	General Administration	71,87.55	...	...	71,87.55	69,42.82	...	...	69,42.82
Health and Family Welfare	2210	Medical and Public Health	1,91,26.90	56,27.48	18.78	2,47,73.16	1,82,88.03	47,08.15	14.01	2,30,10.19
	2211	Family Welfare	10,18.96	2,50.07	24,12.10	36,81.13	9,34.03	3,39.66	21,42.85	34,16.54
	Total	Health and Family Welfare	2,01,45.86	58,77.55	24,30.88	2,84,54.29	1,92,22.06	50,47.81	21,56.86	2,64,26.73

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Jails)	2056	Jails	7,86.19	6.87	...	7,93.06	7,51.45	2.77	...	7,54.22
	Total	Home (Jails)	7,86.19	6.87	...	7,93.06	7,51.45	2.77	...	7,54.22
Home (Police)	2055	Police	4,23,92.00	...	...	4,23,92.00	3,83,26.56	...	...	3,83,26.56
	Total	Home (Police)	4,23,92.00	...	...	4,23,92.00	3,83,26.56	...	...	3,83,26.56
Housing	2216	Housing	7,17.35	2.39	...	7,19.74	6,94.09	(-)0.30	...	6,93.79
	Total	Housing	7,17.35	2.39	...	7,19.74	6,94.09	(-)0.30	...	6,93.79
Industries	2851	Village and Small Industries	43,44.91	1,22.38	...	44,67.29	41,65.13	32.30	...	41,97.43
	2852	Industries	5,09.63	...	...	5,09.63	4,94.88	...	...	4,94.88
	2853	Non-ferrous Mining and Metallurgical Industries	8,55.35	...	...	8,55.35	8,72.80	9.04	...	8,81.84
	Total	Industries	57,09.89	1,22.38	...	58,32.27	55,32.81	41.34	...	55,74.15
Information and Public Relations	2220	Information and Publicity	5,01.10	1,78.59	...	6,79.69	4,22.50	2,09.34	...	6,31.84
	Total	Information and Public Relations	5,01.10	1,78.59	...	6,79.69	4,22.50	2,09.34	...	6,31.84
Labour	2230	Labour and Employment	17,18.97	4,45.72	...	21,64.69	15,18.65	3,39.05	...	18,57.70
	Total	Labour	17,18.97	4,45.72	...	21,64.69	15,18.65	3,39.05	...	18,57.70

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Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Law	2014	Administration of Justice	16,60.63	...	...	16,60.63	15,85.57	...	...	15,85.57
	Total	Law	16,60.63	...	...	16,60.63	15,85.57	...	...	15,85.57
Personnel	2012	President, Vice President/Governor, Administrator of Union Territories	2,74.81	...	...	2,74.81	2,63.62	...	...	2,63.62
	2051	Public Service Commission	2,55.17	...	...	2,55.17	2,51.16	...	...	2,51.16
	2053	District Administration	25,53.97	...	...	25,53.97	24,12.75	...	...	24,12.75
	Total	Personnel	30,83.95	...	...	30,83.95	29,27.53	...	...	29,27.53
Planning	3454	Census Survey and Statistics	10,99.54	38.10	...	11,37.64	10,24.50	9.93	...	10,34.43
	Total	Planning	10,99.54	38.10	...	11,37.64	10,24.50	9.93	...	10,34.43
Printing and Stationery	2058	Stationery and Printing	19,38.84	19,38.84	18,44.15	8.66	...	18,52.81
	Total	Printing and Stationery	19,38.84	19,38.84	18,44.15	8.66	...	18,52.81

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Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Health Engineering	2215	Water Supply and Sanitation	77,83.19	2,06.94	0.36	79,90.49	71,26.84	2,33.12	...	73,59.96
	Total	Public Health Engineering	77,83.19	2,06.94	0.36	79,90.49	71,26.84	2,33.12	...	73,59.96
Revenue	2029	Land Revenue	12,16.94	1.84	...	12,18.78	11,43.53	0.39	...	11,43.92
	2245	Relief on account of Natural Calamities	35.42	...	...	35.42	19.17	...	...	19.17
	Total	Revenue	12,52.36	1.84	...	12,54.20	11,62.70	0.39	...	11,63.09
Secretariat Administration	2011	Parliament/ State/ Union Territory Legislatures	21,80.78	...	...	21,80.78	22,97.33	...	...	22,97.33
	2013	Council of Ministers	3,75.43	...	...	3,75.43	3,74.80	...	...	3,74.80
	2052	Secretariat-General Services	59,13.05	...	...	59,13.05	57,49.18	...	...	57,49.18
	2251	Secretariat-Social Services	8,36.57	...	...	8,36.57	7,87.72	...	...	7,87.72
	3451	Secretariat-Economic Services	15,33.46	96.51	...	16,29.97	14,98.74	90.94	...	15,89.68
	Total	Secretariat Administration	1,08,39.29	96.51	...	1,09,35.80	1,07,07.77	90.94	...	1,07,98.71

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Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare	2235	Social Security and Welfare	7,57.96	2,29.46	19,79.96	29,67.38	6,95.50	3,73.60	15,24.06	25,93.16
	2236	Nutrition	17.30	...	...	17.30	16.15	...	...	16.15
	Total	Social Welfare	7,75.26	2,29.46	19,79.96	29,84.68	7,11.65	3,73.60	15,24.06	26,09.31
Soil Conservation	2402	Soil and Water Conservation	41,09.71	3,09.88	...	44,19.59	38,32.03	1,77.11	...	40,09.14
	Total	Soil Conservation	41,09.71	3,09.88	...	44,19.59	38,32.03	1,77.11	...	40,09.14
Sports and Youth Affairs	2204	Sports and Youth Services	6,49.84	78.87	11.46	7,40.17	5,94.19	69.16	35.16	6,98.51
	Total	Sports and Youth Affairs	6,49.84	78.87	11.46	7,40.17	5,94.19	69.16	35.16	6,98.51
Tourism	3452	Tourism	1,88.42	1,06.02	...	2,94.44	2,00.23	78.56	...	2,78.79
	Total	Tourism	1,88.42	1,06.02	...	2,94.44	2,00.23	78.56	...	2,78.79
Transport	2041	Taxes on Vehicles	5,98.54	34.95	...	6,33.49	5,39.03	79.45	...	6,18.48
	Total	Transport	5,98.54	34.95	...	6,33.49	5,39.03	79.45	...	6,18.48
Urban Affairs	2217	Urban Development	6,80.28	21.34	...	7,01.62	6,19.94	2.85	...	6,22.79
	Total	Urban Affairs	6,80.28	21.34	...	7,01.62	6,19.94	2.85	...	6,22.79

APPENDIX -I

Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Weights and Measures	3475	Other General Economic Services	3,19.54	37.25	...	3,56.79	2,88.21	48.49	...	3,36.70
	Total	Weights and Measures	3,19.54	37.25	...	3,56.79	2,88.21	48.49	...	3,36.70
Registration	2030	Stamps and Registration	1,62.64	...	...	1,62.64	1,57.47	...	...	1,57.47
	Total	Registration	1,62.64	...	...	1,62.64	1,57.47	...	...	1,57.47
Taxation and Stamps	2039	State Excise	13,17.23	...	...	13,17.23	12,53.74	...	...	12,53.74
	2040	Taxes on Sales, Trade etc.	15,53.38	...	...	15,53.38	14,46.23	...	...	14,46.23
	2045	Other Taxes and Duties on Commodities and Services	1,07.10	...	...	1,07.10	1,08.25	...	...	1,08.25
	2075	Miscellaneous General Services	89.14	89.14	90.12	90.12
	Total	Taxation and Stamps	30,66.85	30,66.85	28,98.34	28,98.34

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Comparative Expenditure on Salary

(In lakh of rupees)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Works	2059	Public Works	1,30,62.97	3,53.71	...	1,34,16.68	1,23,58.33	5,08.89	...	1,28,67.22
	Total	Public Works	1,30,62.97	3,53.71	...	1,34,16.68	1,23,58.33	5,08.89	...	1,28,67.22
Minor Irrigation	2702	Minor Irrigation	24,24.40	1,54.05	...	25,78.45	23,61.49	1,22.86	...	24,84.35
	2711	Flood Control and Drainage	...	13.39	...	13.39	...	8.42	...	8.42
	Total	Minor Irrigation	24,24.40	1,67.44	...	25,91.84	23,61.49	1,31.28	...	24,92.77
		Grand Total	19,53,71.45	1,24,05.00	52,48.37	21,30,24.82	18,30,28.26	1,13,99.20	45,28.74	19,89,56.20

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account	Description	2015-16				2014-15				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including)	Total	
A.H and Vety	2403	Animal Husbandry									
	103	Poultry Development									
	33	Subsidies	...	13,00.00	...	13,00.00	...	4.00	...	4.00	
	105	Piggery Development									
	33	Subsidies	...	...	...	...	...	8.25	...	8.25
	Total	2403		...	13,00.00	...	13,00.00	...	12.25	...	12.25
	2404	Dairy Development									
	102	Dairy Development Projects									
	33	Subsidies	...	27,00.00	...	27,00.00	...		...
	Total	2404		...	27,00.00	...	27,00.00	...	...	...
	Total	A.H and Vety		...	40,00.00	...	40,00.00	...	...	...
Agriculture	2401	Crop Husbandry									
	108	Commercial Crops									
	33	Subsidies		71.36	...	71.36	...	18.00	...	18.00	
	109	Extension and Farmer's Training									
	33	Subsidies	...	...	37.19	37.19	...	...	87.95	87.95

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account	Description	2015-16				2014-15				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including)	Total	
Agriculture	2401	Crop Husbandry									
	119	Horticulture and Vegetable Crops									
	33	Subsidies	...	3,02.49	...	3,02.49	...	...	...	...
	800	Other Expenditure									
	33	Subsidies	...	33.61	...	33.61	...	...	...	...
	Total	2401			4,07.46	37.19	4,44.65	...	18.00	87.95	1,05.95
	Total	Agriculture			4,07.46	37.19	4,44.65	...	18.00	87.95	1,05.95
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies									
	001	Direction and Administration									
	33	Subsidies	1,47.42	...	...	1,47.42	1,46.89	...	...	1,46.89
	102	Civil Supplies Scheme									
	33	Subsidies	...	11,79.85	...	11,79.85	...	7,00.00	...	7,00.00	
	Total	3456		1,47.42	11,79.85	...	13,27.27	1,46.89	7,00.00	...	8,46.89
	Total	Food and Civil Supplies and Consumers Affairs		1,47.42	11,79.85	...	13,27.27	1,46.89	7,00.00	...	8,46.89

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Power (Electricity)	2801	Power								
	80	General								
	101	Assistance to Electricity Boards								
	33	Subsidies	24,53.77	...	...	24,53.77	1,07,95.00	...	...	1,07,95.00
	Total	2801	24,53.77	...	...	24,53.77	1,07,95.00	...	...	1,07,95.00
	Total	Power (Electricity)	24,53.77	...	...	24,53.77	1,07,95.00	...	...	1,07,95.00
Tourism	3452	Tourism								
	80	General								
	800	Other Expenditure								
	33	Subsidies	...	4.50	...	4.50	...	4.80	...	4.80
	Total	3452	...	4.50	...	4.50	...	4.80	...	4.80
	Total	Tourism	...	4.50	...	4.50	...	4.80	...	4.80
Transport	2041	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidies	6,91.10	...	...	6,91.10	5,95.04	...	...	5,95.04
	Total	2041	6,91.10	...	...	6,91.10	5,95.04	...	...	5,95.04
	Total	Transport	6,91.10	...	...	6,91.10	5,95.04	...	...	5,95.04
Grand Total			32,92.29	55,91.81	37.19	89,21.29	1,15,36.93	7,35.05	87.95	1,23,59.93

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				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 recommen- ded by the Twelfth/ Thirteen Finance Commission in Tribal Admini- stration	State Plan Tribal Sub Plan	...	...	...	...	...	...	49,26.20	...	...	...	49,26.20	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	...	1,19,03.39	...	...	1,19,03.39	...	...	15,19.59	2,04,04.52	...	2,19,24.11	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	4,43.58	94.75	...	...	5,38.33	...	4,35.56	60.00	...	...	4,95.56	...
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	...	2,53,32.56	...	...	2,53,32.56	...	...	3,08,78.06	...	...	3,08,78.06	...
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	...	16,50.00	...	...	16,50.00	...	...	17,64.02	...	...	17,64.02	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				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)														
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	5,92.00	16.70	...	...	6,08.70	...	5,28.00	16.70	...	...	5,44.70	...
State Sport Council	Assistance to state sport council	Normal (General)	...	5,30.58	...	...	5,30.58	...	...	2,50.00	...	...	2,50.00	...
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	74.40	2,08.00	...	...	2,82.40	...	2,30.34	50.00	...	...	2,80.34	...
Teachers Training Institution	Strength ening of Teachers Training Institution	Sixth Scheduled Part II Areas)	...	...	...	...	...	...	...	...	1,02.06	...	1,02.06	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	1,14,07.75	17,85.68	...	...	1,31,93.43	...	1,10,53.86	15,91.35	...	...	1,26,45.21	...
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	1,42,38.22	1,56.40	...	...	1,43,94.62	...	1,20,27.54	...	...	...	1,20,27.54	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
Non Deficit Secondary Schools	Expenditure on non- deficit secondary schools	Normal (General)	19,24.89	10,52.60	...	...	29,77.49	...	19,64.13	11,70.46	...	...	31,34.59	...
Non Deficit Schools	Expenditure on schools under non deficit system.	Normal (General)	39.00	14,91.42	...	...	15,30.42	...	...	...	...	...	...	...
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	80,57.66	42.28	...	...	80,99.94	...	71,71.51	...	...	...	71,71.51	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				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)														
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	4,22.17	...	...	4,22.17	...	3,80.61	...	...	...	3,80.61	...
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General)/ Tribal Sub Plan	...	14,56.00	...	14,56.00	...	...	17,60.00	...	...	17,60.00	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Total	Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Total	Of the Total amount released, amount sanctione d for creation of assets
			Non Plan	Plan					Non Plan	Plan				
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
(In lakh of rupees)														
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	...	18,03.47	...	...	18,03.47	...	...	17,68.68	...	...	17,68.68	...
Upper Primary Schools Under Non Deficit	Expenditure on U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	19,20.81	26,68.00	...	...	45,88.81	...	15,01.17	31,27.79	...	...	46,28.96	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
Border Areas Develop- ment	Border Areas Programmes Under Border Areas Develop- ment	State Plan Normal (General)/ Tribal Sub Plan	...	25,60.00	...	...	25,60.00	...	...	45,97.00	...	...	45,97.00	...
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	75.21	...	...	...	75.21	...	1,06.40	...	...	...	1,06.40	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
School	Mid Day Meal Incentive to Students.	State Plan Normal (General)/ Tribal Sub Plan	...	6,37.90	70,24.57	...	76,62.47	...	...	16,21.61	62,16.43	...	78,38.04	...
Autonomous District Council	Financial assistance to distirt Councils	State Plan Normal (General)/ Tribal Sub Plan	...	...	...	...	...	...	1,45.52	...	...	...	1,45.52	...
Me.E.C.L	Assistance to Electricity Boards	Normal	...	11,79.00	...	...	11,79.00	...	...	51,96.74	...	...	51,96.74	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
Meghalaya Urban Develop- ment Authority	Assistance to Local Bodies Corporation MUDA	Normal	48.40	...	...	...	48.40	...	...	60.00	...	...	60.00	...
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	32,83.19	...	...	...	32,83.19	...	29,41.07	...	...	...	29,41.07	...
Indira Gandhi Awass Yojana	Indira Gandhi Awass Yojana (IAY)	Normal	...	55,01.06	...	...	55,01.06	...	...	51,47.69	...	...	51,47.69	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				Of the Total amount released, amount sanctione d for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
(In lakh of rupees)														
Shillong International Centre for Performing Arts	Shillong International Centre for Performing Arts (SCA)	Normal				...	...	...	6,05.33	...	...	6,05.33	...
Terra Madre Conference	Terra Madre Conference	Normal	...	5,27.00	...	...	5,27.00	...	...	...	...	...	...
Meghalaya State Commission for Women	Meghalaya State Commission for Women	State Plan	...	26.72	...	...	26.72	...	...	...	...	...	...

APPENDIX-III

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

Recipients	Scheme	TSP/SCS P/Normal /FC/EAP	2015-16				Of the Total amount released, amount sancti- oned for creation of assets	2014-15				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)														
Multipurpose Co-operative Societies.	Assistance for Staff to Multipurpos e Co- operative Societies.	State Plan	...	41.70	...	...	41.70	...	...	...	...	...	...	...
State Institute for Research and Training of Rural Development (SIRD)	State Institute for Research and Training of Rural Develo pment (SIRD)	State Plan	...	90.00	...	...	90.00	...	...	...	...	...	...	...
Others			32,24.51	4,26,07.86	20,06.49	...	4,78,38.86	...	15,00.24	4,48,26.73	40,39.41	...	5,03,66.38	...
Total			45751.79	104319.80	9031.06	...	159102.65	...	44912.15	106011.75	30762.42	...	181686.32	...

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					2015-16	2015-16	2014-15	2013-14	
				2015-16	2014-15	2013-14	Total	2015-16	2014-15	2013-14	Total	2015-16	2014-15	2013-14	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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	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.I =2870	244.11	371.75	138.65	754.51	...	...	...	...	...	...	...	...	...	243.73	300.68	1185.87		
4	World Bank Assistance	Vocational Training Improvement Project ITI, Tura	300.00	...	...	72.00	72.00	...	...	...	...	...	...	...	...	...	...	71.48	22.68		Work in progress (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									
				2015-16	2014-15	2013-14	Total	2015-16	2014-15	2013-14	Total	2015-16	2014-15	2013-14	Total		2015-16	2015-16	2014-15	2013-14	
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) Thanche-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	...	3127.00	...	...	...	...	...	...	...	...	...	...	...	7230.47	2845.92	...
7	MoRD	PMGSY Phase II-V	26751.00		3129.00	...	3129.00	...	...	...	...	...	...	...	...	...	...	...	859.10	1372.00	...
8	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	Tranche.II =973.00	222.47	360.63	35.60	618.70	110	...	...	110	...	...	...	...	...	190.02	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	...	...	...	...	...	...	...	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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive to Students	State plan-Normal (General)	80.00	1,50.00	1,50.00	70.25	62.47	63.33	...	...	...	70.25	62.47	63.33	70.25	62.16	39.18
Integrated Wasteland Development Programme (IWDP)	Integrated Waste land Development Programme	Tribal Sub Plan (Sixth Schedule Part II Areas)	...	...	...	...	37.16	2.73	...	...	...	...	37.16	2.73	...	0.14	...

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Post Matric Scholarships (Welfare of ST)	Post matric scholarship Scheduled tribes	Plan Normal (General)	32.75	200.00	200.00	32.75	4.38	...	...	...	...	32.75	4.38	...	32.75	34.38	4.38
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	...	...	5.01	...	...	2.53	...	...	...	...	...	2.53	4.28	...	3.50
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	10.00	...	3.50	...	0.32	0.97	...	...	...	...	0.32	0.97	0.32	...	1.52

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institution	Plan – Normal (General)	...	41.86	...	...	6.04	...	...	...	...	6.04	...	...	1.02	...
Setting up of new polytechnic	D.I.E.T	Normal (General)	1.87	...	8.76	...	...	...	...	...	...	...	...	6.54	...	5.93
Catalytic Development Programme	Sericulture catalytic Development Programme	Normal (General)	10.00	5.83	8.80	...	5.67	4.35	...	...	...	5.67	4.35	0.01	5.83	4.35

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Rashtriya Krishi Vikas Yojana	Rashtrya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	...	...	8.26	60.64	16.43	...	...	...		60.64	16.43	...	...	...
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	1.20	...	4.00	...	31.52	31.52	...	...	...		31.52	31.52	1.28	1.10	1.10

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)		...	18.32	...	...	...	...	...	...	...	...	...	16.78	...	11.26
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	1.10	...	0.40	2.45	...	1.58	...	...	...	2.45	...	1.58	0.74	...	1.95
Agricultural census	Agricultural census	Normal (General)	0.05	0.29	1.05	0.05	0.29	0.38	...	...	...	0.50	0.29	0.38	0.05	0.31	0.38

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	32.36	49.39	61.95	123.96	143.33	142.74	...	...	...	123.96	143.33	142.74	43.36	47.00	49.36
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Development of Sports infrastructure under PYKKA	Normal (General)	...	2.00	...	...	0.08	0.55	...	...	...	...	0.08	0.55	...	0.99	...
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	...	500.00	...	166.27	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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(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	1.33	2.97	...	2.32	3.07	...	...	...	...	2.32	3.07	...	2.32	2.98	...
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	3.57	20.04	...	14.70	20.04	...	...	...	...	14.70	20.04	...	3.57	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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Skill Development Initiative Scheme	Skill Development Initiative	Normal	2.00	7.26	...	2.93	7.55	...	...	...	...	...	7.55	...	0.65	7.26	...
Swachh Bharat Mission	Swachh Bharat Mission	Normal	3.52	...	...	35.65	...	...	...	...	...	35.65	...	...	3.91	...	...
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	Normal	0.43	...	...	0.43	...	...	...	...	...	0.43	...	...	0.43	...	...

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Indira Gandhi Matritava Sehyog yojana (IGMSY)	Indira Gandhi Matritava Sehyog yojana IGMSY Conditional Maternity Benefit Scheme	Normal	1.33	...	...	0.27	...	...	...	...	...	0.27	...	...	1.60	...	...
Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme (MSDP)	Normal	12.07	...	...	12.07	...	...	...	...	...	12.07	...	...	12.11	...	...

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

Intensification of forest Management scheme	Intensification of forest Management scheme	Normal	1.80	...	...	1.17	...	...	...	...	...	1.17	...	...	1.80	...	...
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture	Normal	1.64	...	...	1.64	...	...	...	...	...	1.64	...	...	1.64	...	...

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14

(In crore of rupees)

I.C.D.S. Training Programme	Training programmes of the Anganwadi Workers under the I.C.D.S. Scheme	Normal	0.15	0.22	0.22	0.34
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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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(In lakh of rupees)								
Border Areas Programmes Under Border Areas Development	State plan		67,40.65	55,21.32	50,61.52	51,37.00	63,94.00	33,31.34
Construction of rural roads	State plan		...	13,83.00	13,83.00	40,13.53	96,00.70	72,79.28
Each Schemes	State plan		62,96.16	47,20.75	62,85.75	45,78.46	24,46.05	53,17.09
Expenditure on maintenance of primary schools under deficit system	State plan		...	17,64.00	77,76.00	1,19.04	9,60.48	46.46
Each Schemes (Khasi)	State plan		6,70.00	6,70.00	6,70.00	2,79.86	30,86.00	26,82.97
Accelerated Irrigation benefit Programmes	State plan		...	85,00.00	1,16,00.00	...	35,60.79	44,75.00
Urban Water Supply Scheme (Khasi)-	State plan		2,50.00	21,81.50	21,50.50	2,64.37	2,44.59	2,50.00
The National Rural Employment Guarantee	State plan		5,00,00.00	3,00,00.00	40,00.00	2,53,32.56	3,08,78.06	33,03.73
Jawaharlal Nehru National Urban Renewal Mission.	State plan		...	60,00.00	16,15.00	...	29,79.10	10,90.85
Sarva Shiksha Abhiyan	State plan		1,82,00.00	1,70,00.00	20,00.00	1,19,03.39	15,19.59	25,50.43
Buildings	State plan		30,00.00	17,00.00	6,80.00	56,01.32	46,22.67	51,33.52

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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(In lakh of rupees)								
Mid-Day Meal Incentive to Student - 15% ACA	State plan		15,80.00	27,80.00	15,80.00	6,37.90	15,90.86	5,81.41
Spl. Rurl Works Programme	State plan		54,50.00	54,50.00	54,50.00	54,50.00	54,50.00	54,50.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan		9,19.99	...	10,80.84	8,27.67	...	13,11.63
Non Lapsable Central Pool of Resources	State plan		91,46.83	1,09,47.99	1,65,00.00	61,24.49	78,96.15	29,79.79
National Social Assistance Prog.(NSAP) Old Age Pension	State plan		3,82.19	12,16.00	12,16.00	3,82.19	17,55.05	16,66.00
National Rural Drinking Water Programme	State plan		90,00.00	90,00.00	...	30,39.04	46,05.55	...
Mid Day Meal Incentive to Students	State plan		...	...	1,50,00.00	...	...	25,42.78
Intergrated Watershed Management Programme	State plan		21,08.24	...	...	21,06.24	...	...
Affordable Housing Scheme	State plan		61,00.00	...	...	60,00.00	...	...

**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		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(In lakh of rupees)								
Assistance to Emergency Management Research Institute and NGOs	State plan		16,50.00	...	...	16,50.00	...	...
Chief Minister's Social Assistance to the Infirms and Widows	State plan		25,35.40	...	...	25,35.40	...	...
Construction of Outdoor and Indoor Stadium	State plan		27,53.89	...	...	24,45.89	...	...
Distribution of Dairy Unit	State plan		27,00.00	...	...	27,00.00	...	...
Indira Gandhi Awass Yojana (IAY)	State plan		59,00.00	...	...	55,01.06	...	...
National Social Assistance Prog.(NSAP) Old Age Pension	State plan		18,03.47	...	...	18,03.47	...	...
National Food Security Mission	State plan		6,93.04	...	...	6,58.38	...	...
Upgradation of Umroi Airport	State plan		29,56.56	...	...	29,74.71	...	...
Information and Technology Department	State plan		30,93.23	27,85.07	27,79.81	35,00.50	13,89.41	34,49.55
ACA under RKVY	State plan		18,30.99	84,45.00	84,45.00	9,17.80	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

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		
			2015-16 [*]	2014-15	2013-14
<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	56.80	58.94	1,04.76
North Eastern Council	Normal	North Eastern Space Applications Center	3.02	2.00	...
North Eastern Council	Normal	Meghalaya Information Technology Society	2.08	1.40	...
North Eastern Council	Normal	Director Arts and Culture, Shillong	0.98	1.20	...
North Eastern Council	Normal	Assam Rifles Public School	...	...	...
National Afforestation Programme	Central Sector Scheme	Conservator of Forest	...	...	7.85
National Aids Control Programme Including STD Control	Central Sector Scheme	Meghalaya Aids Control Society	...	...	4.75
National Rural Health Mission NRHM Central Sector	Central Sector Scheme	State Health Society, Meghalaya	...	...	125.39
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	1,06.25
Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	...	...	3.41

[*] Figures have been taken from "Public Financial Management System (PFMS) 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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Sarva Shiksha Abhiyan(SSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	...	...	2,83.41
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong	...	40.00	30.56
Renewable Energy for Rural Applications remote villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency	0.89	0.28	0.81
DRDA Administration	Central Sector Scheme	District Rural Development Agency	...	...	5.09
National Rural Employment Guarantee Scheme	Normal	District Rural Development Agency	...	...	271.06
	Normal	Meghalaya Society for Social Audit & Transparency	0.21	...	...
Rural Housing -IAY		District Rural Development Agency	...	...	80.64
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	...	...	4.34
Central Rural Sanitation Scheme	Central Sector Scheme	State Water and Sanitary Mission, Shillong.	51.52

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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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Integrated Watershed Management Programme (IWMP)	Normal	Meghalaya State and Watershed Development Agency under the State Level Nodal Agency (SLNA)	...	...	31.20
National Rural Drinking Water Programme(NRDWP)	Normal	Public Health Engineering Department	...	...	91.68
Grants in Aid to NGOS for STs Including Coaching and Allied Scheme and Award for Exemplary Service	Normal	Ramkrishna Mission Asharam Cherrapunjee	2.75	6.72	...
Deendayal Disability Rehabilitaion Scheme(DDRS)	Normal	Asha School Shillong	...	0.04	0.27
	Normal	Bethany Society,Tura	0.21	0.13	...
	Normal	Dwar Jingkyrmen School, Shillong	0.08	0.08	...
	Normal	The Society for the Welfare of the Disabled	0.06	0.10	...
	Normal	Montfort Center for Education	0.11	...	...
Biotecnonology Research and Development	Normal	North Eastern Hill University	...	...	...
	Normal	ICAR Research Complex for NEH Region	...	...	...

[*] Figures have been taken from "Public Financial Management System (PFMS) 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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Power System imporvement project in NE Region (except Sikkim and Arunachal Pradesh)	Normal	Power Grid Corporation of India Limited, Shillong	...	...	...
Strentjemomg of Transmission system in the state of AP and Sikkim	Normal	Power Grid Corporation of India Limited, Shillong	...	...	...
National Food Security Mission	Normal	State Implementation Agency	...	...	12.32
Rashrtiya 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 Depertment	...	...	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	...

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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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
NLCPR -Central	Normal	North Eastran Electric Power Corporation Ltd.	...	...	...
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	...
Biotecnnology Clusters	Normal	North Eastern Hill University	...	1.16	...
BioInformatics	Normal	North Eastern Hill University	...	0.68	...
	Normal	St. Edmund's College	0.09	...	...
	Normal	ICAR Research Complex for NEH Region	...	...	...
	Normal	St. Anthony's College Registered Society	0.09	...	...
Capacity Building for Service Providers	Normal	Institute of Hotel Management Shillong	...	1.20	...
	Normal	Food Craft Institute Society, Tura (West Garo Hills)	0.39	...	...
GRID Interactive Renewable Power MNRE	Normal	Meghalaya State Electricity Board	4.50	1.25	...

[*] Figures have been taken from "Public Financial Management System (PFMS) 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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
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	20.00	15.00	...
NER-Textile Promotion Scheme	Normal	Director of Sericulture and Weaving, Govt. of Meghalaya	11.79	5.09	...
OFF GRID/ Distributed and Decentralised Renewable Power	Normal	Meghlaya Non Conventional & Rural Energy Development Agency	3.12	6.73	...
Research and Development Support SERC	Normal	North Eastern Hill University	...	3.82	...
Technology Development Programme	Normal	North East Centre for Technology Application and Reach	...	11.67	...
	Normal	North Eastern Hill University	...	...	...
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	...
Atmosphere and Climate Research (ACROSS)	Normal	ICAR Research Complex for NEH Region	...	...	...

[*] Figures have been taken from "Public Financial Management System (PFMS) 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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development(merged Schemes of NGOs JSS SRCs)	Normal	State Resource Centre NE Hill University Shillong	...	...	...
Shyama Prasad Mukherjee Urban Mission	Normal	The Directorate of Community and Rural Development, Meghalaya	0.25	...	...
Alliance and R & D Mission	Normal	North Eastern Hill University	...	...	...
	Normal	Meghalaya Basin Development	0.30	...	...
	Normal	University of Science and Technology Department of Education	0.11	...	...
	Normal			...	...
Central Hindi Directorate	Normal	Meghalaya Rashtrabhasha Prachar Samity, Shillong	...	...	...
Digital India Programme	Normal	North Eastern Hill University	...	...	...
	Normal	National Institute of Techonology (NITS)	...	...	...
Human Resource Development Biotechnology	Normal	North Eastern Hill University

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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		
			2015-16 [*]	2014-15	2013-14
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Human Resource Development Biotechnology	Normal	St. Anthony's College Registered Society	0.16	...	...
	Normal	Synod College	0.29	...	...
	Normal	St Mary's College	0.06	...	...
	Normal	St. Edmund's College	0.16	...	...
National Handloom Development Programme	Central Sector Scheme	Nongtluh Women Weaving Cooperative Society	1.81	...	...
Organic Value Chain Development of NE Region	Normal	Directorate of Horticulture	6.50	...	...
Science and Technology Programme for Socio Economic Development	Normal	State Council of Science, Technology & Environment (SCSTE),Meghalaya	0.28	...	...
	Normal	North East Centre For Technology Application & Reach	...	...	...
	Normal	North Eastern Hill University	...	...	...
	Normal	ICAR Research Complex for NEH Region	...	...	...
State Science and Technology Programme	Normal	State Council of Science, Technology & Environment (SCSTE),Meghalaya	0.20	...	...
Environment Information Education and Awareness	Normal	North Eastern Hill University

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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 2016	
				(In lakh of rupees)	
				Principal	Interest
1	6425 – Loans for Cooperation	...	1970-71	0.29	1.12
			1971-72	0.29	0.61
			...	4.14	19.81
			...	1.90	1.78
			...	0.10	0.38
			...	0.54	2.64
			...	3.28	11.56
			...	11.85	37.63
			...	6.57	23.52
			...	9.60	35.30
			...	4.38	12.00
			...	10.75	36.80
			...	9.57	31.57
			...	4.28	13.39
			...	188.17	427.91
			...	2.17	6.95
...	11.68	38.17			
...	1989-90	25.19	69.90		
...	1990-91	32.44	86.20		
...	1991-92	74.93	204.68		

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 2016	
				Principal	Interest
				(In lakh of rupees)	
1	6425 – Loans for Cooperation	...	1992-93	28.31	71.40
		...	1993-94	23.08	78.44
		...	1994-95	0.15	12.40
		...	1995-96	4.21	13.02
		...	1996-97	1.80	5.24
		...	1997-98	1.74	3.29
		...	1998-99	2.29	3.51
		...	1999-00	1.70	3.68
		...	2000-01	5.55	12.99
		...	2004-05	73.86	101.09
		...	2005-06	22.75	18.28
		...	2006-07	4.90	3.33
		...	2008-09	1.50	1.02
			Total 6425	5,73.96	13,89.61
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	4.01
		...	2015.16	40,59.38	28.51
			Total 6801	6,08,93.04	47,39.07

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 2016	
				Principal	Interest
				(In lakh of rupees)	
3	6851- Loans for Village and Small Industries	...	2008-09	2.78	...
		...	2009-10	4.65	...
			Total 6851	7.43	...
4	6885-Other loans to industries and Minerals	...	2007-08	8,25.33	...
		...	2011-12	3,00.00	1,45.61
		...	2015-16	1,00,31.00	1,02.77
			Total 6885	1,11,56.33	2,48.38
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	7,38,79.84	63,77.06

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
6801- Loans for Power	The Reply has not yet received from the Government	6,08,93.04	Reconciliation not done during this year.	Recovery Schedules

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION WORKS

The State Government has not declared any Irrigation Project as Commercial/Productive

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Meghalaya Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

APPENDIX - 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	Greater Sohryngkham	670.24 31.03.2010	2010	2016-17	90%	103.26	651.14	19.10	-	-
2	Greater Umsning Wss	1128.00 31.03.2010	2011	2016-17	82%	124.96	1036.10	91.90	-	-
3	Greater Umroi Wss	920.00 28.10.2010	2010	2016-17	91%	12.00	729.62	190.38	-	-
4	Upper Shillong Wss	3302.26 23.03.2011	2011-12	2016-17	49%	107.04	2311.74	990.52	-	-
5	Greater Raliang Wss	2156.20 31.03.2010	2010-11	2015-16	46%	100.46	1477.46	678.74	-	-
6	Renovation of Jowai Wss	1541.13 06.05.2003	2005-06	2012-13	97%	-	1471.28	69.85	-	-
7	Implementation of Greater Selsella Wss	1204.00 07.01.2013	2014	2015-16	55%	-	433.34	770.66	-	-
8	Aug. of Tura Phase-I & II Wss	5000.00 12.10.2011	2011	2016-17	64.23%	1058.60	3558.60	1441.40	-	-
9	Nongstoin Urban Wss	13394.13 31.03.2011	2011	2016-17	30%	540.64	1841.73	11552.40	-	-
10	Greater Rymbai Wss	1743.11 31.03.2005	2006-07	2012-13	72%	37.11	1967.16	777.63	2744.79 31.03.2009	-
11	Phramer Tuber Combined Wss	505.92 28.03.2009	2009-10	2015-16	50%	-	377.14	128.78	-	-

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
12	Greater Kharkutta Wss	621.26 18.03.2011	2011	2016-17	99%	23.29	623.09	-1.83	-	-
13	Replacement of Phase-II Feeder Main of GSWSS.	590.11 31.03.2010	2011	2016-17	65%	10.40	526.40	63.71	-	-
14	Augmentation of Umpling Wss	606.04 31.03.2009	2009	2016-17	82%	8.63	592.22	13.82	-	-
15	Ummulong Moodymmai Combined Wss	2099.41 09.02.2011	2011-12	2016-17	39%	-	1320.15	779.26	-	-
16	Synrang Umlawe Comb Wss	11422.66 06.02.2011	2011-12	2016-17	45%	141.43	5768.31	5654.35	-	-
17	Synrang Ummyrho Comb Wss	3795.09 31.03.2011	2011-12	2016-17	40%	62.05	1702.28	2092.81	-	-
18	Rattacherra Comb. Wss	2945.71 31.03.2011	2011-12	2016-17	15%	(-)8.51	968.47	1977.24	-	-
19	Wah Tyngngai WSS	1090.08 31.03.2007	2007-08	2016-17	98%	18.64	896.65	193.43	-	-
20	Majerchar-II Water Supply Scheme (DTW)	899.59 31.03.2012	2012	2016-17	50%	0.35	54.38	775.25	-	-
21	Greater Raksamgre	954.63 31.03.2012	2012-13	2015-16	85%	13.53	601.18	353.45	-	-
22	Implementation of Madan Sohrima Comb.Wss.	650.10 31.03.2007	2007	2012-13	100%	1.80	582.00	68.10	-	-

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
23	Constn. of Megh. Public Service Commission Bldg (MPSC) i/c Boundary wall fencing and culvert at Lower Lachumiere, Shillong	634.30 19.03.2012	-	-	40%	110.87	165.31	-	-	-
24	Extension of CE's office additional block to accommodate the office of the CE (NH) PWD (Roads), CE (Standard) PWD, SE, PWD (Bldg) and EE, PWD (Bldg)	551.46 31.03.2011	-	-	-	6.76	6.85	-	-	-
25	Creation of infrastructure development of New District in Meghalaya Constn. for Dy. Commissioner office Complex at Mawkyrwat South West Khasi Hills District.(SPA)	693.08 30.03.2013	-	-	95%	-	690.83	-	-	-

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
26	Constn. of new residential Bungalow at Rockside for the Chief Justice of High Court of Meghalaya(SPA)	1540.10 28.02.2014	-	-	80%	411.62	1291.22	-	-	-
27	Constn. Of permanent building for subordinate Judiciary,Nongpoh(CSS)	1804.00 01.03.2013	-	-	80%	366.13	1270.07	-	-	-
28	Construction of permanent building for subordinate Judiciary,Nongstoin.(CSS)	1951.37 01.03.2012	-	-	65%	669.50	1229.26	-	-	-
29	Modernisation of Prison Administration.Constn. Of New Jail Complex at Ribhoi District,Nongpoh.(SCA)	628.95 21.03.2004	-	-	98%	107.90	1263.58	-	1396.05 26.03.2014	-
30	Constn. of New District Jail Complex at West Khasi Hills District, Nongstoin.	625.71 20.12.2003	-	-	75%	-	598.78	-	-	-

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
31	Construction of Governor's Guest House at Tura	547.89 07.09.2009	-	-	82%	-	560.96	-	-	-
32	Creation of infrastructure development of new District in Meghalaya. Proposed constn. of D.C.'s office at Ampati, South Garo Hills.(SPA)	710.34 30.03.2013	-	-	90%	-	669.29	-	-	-
33	Creation of infrastructure development of new District in Meghalaya. Proposed constn. of D.C.'s office at Resubelpara.(SPA)	710.34 30.03.2013	-	-	35%	-	267.97	-	-	-
34	Constn. of permanent Court Building for Subordinate Judiciary, Tura.(CSS)	1649.99 01.03.2013	-	-	40%	412.54	1027.77	-	-	-

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
35	Construction of Judicial Court office complex at GAD land,Williamnagar.(CSS)	1276.22 01.03.2013	-	-	35%	414.16	870.77	-	-	-
36	Construction of Composite Residential building for North Garo Hills,Resubelpara.(SPA)	8300.37 04.03.2014	-	-	30%	-	20	-	-	-
37	Construction of Judicial Court office complex at Jowai.(CSS)	2372.60 12.03.2015	-	-	-	-	37.52	-	-	-
38	Infrastructure development of new District in Meghalaya.Proposed construction of D.C.'s office complex at Khliehriat,East Jaintia Hills District.(SPA)	703.86 30.03.2013	-	-	32%	-	723.13	-	-	-

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
39	Construction of remaining portion of Mawsahew-Nongsteng-Umlai-Mawphu road	953.88 30.09.2008	24.08.2009	Aug./11	40%	-	352.30	601.58	-	-
40	Construction of RCC Bridge over River Daru on Ampati-Purakhasia Road.(2nd Km) to connect Ampati Village in Meghalaya under NLCPR.	506.80 23.12.2005	5.06.2006	Dec-10	100%	-	380.77	126.03	-	-
41	Widening of a road into double lane of Williamnagar Town (8.00Km) in the State of Meghalaya sanctioned under NLCPR.”	1512.67 26.03.2008	-	Oct./10	100%	-	1470.63	42.04	-	-

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
42	Reconstruction of Bridges & approaches on Damalgre-Mellim-Boldamgre Road, (Br No. 5/3, 8/5, 9/1 & 10/2)	1146.94 30.09.2009	19.03.2010	12-Mar	100%	-	1124.45	22.49	-	-
43	Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2).	852.89 02/02/2010	11.08.2011	Aug/12	75%	78.70	550.38	302.51	-	-
44	Widening to double lane standard including M&BT of Dkhiah – Sutnga – Saipunq – Moulsei – Halflong Road (portion 1st to 8th, 17th and 18th km) in the State of Meghalaya under NLCPR.	1577.50 09.11.2010	19.04.2011	Apr/14	100%	-	1471.90	105.60	-	-

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
45	Re-construction of SPT bridge No.14/1 over Umngi river to permanent RCC bridge at 14th Km of Laitmawsiang - Mawthawpdah road including approaches.	706.61 23.12.2010	9.06.2011	Dec,13	100%	150.69	655.55	51.06	-	-
46	Improvement widening, strengthening including Metalling & Blacktopping of road from 9th Mile NH – 37 Guwahati – Shillong Road to Killing Pillangkatta (7th – 16.00Km)” in Meghalaya under NLCPR.	1096.17 23.12.2010	27.05.2011	May 13	100%	-	1025.65	70.52	-	-

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
47	Construction including Metalling and Blacktopping of Bandapara - Mallangkona - Shallang Road (52 Km). Phase - I (10 Km).	1072.09 06.07.2011	15.03.2012	Mar 15	72%	409.72	838.55	233.54	-	-
48	Strengthening improvement including metalling & blacktopping of road from Bholaganj to Nongjri, including construction of a major bridge at Tharia over river Wahrew in Meghalaya.	2936.89 28.12.2011		Nov,14	82%	515.34	2705.91	230.98	-	-

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
49	Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (conversion of SPT to RCC bridges) in Meghalaya.	594.83 28.12.2011	11.06.2012	Nov,14	85%	96.19	434.11	160.72	-	-
50	"Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre" in Meghalaya under NLCPR.	688.94 27.02.2012	10.04.2013	Feb,14	78%	191.47	459.49	229.45	-	-

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
51	"Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km) in Meghalaya under NLCPR scheme.	665.85 28.06.2012		Jun,15	85%	226.63	402.97	262.88	-	-
52	Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass(L=4.10 Km) under NLCPR	530.94 26.02.2013	02.10.2013	Feb,16	100%	103.67	518.34	12.60	-	-
53	Construction of an approach road from Chockpot in South Garo Hills to Jetra (Jetragre) (0 - 17.00 Km) under NLCPR	1764.76 09.06.2014	-	June,17	5%	440.00	440.00	1324.76	-	-

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
54	Sutnga - Sumer Road (20 Km) - Widening , M & BT in Jaintia Hills District in Meghalaya under NLCPR.	2119.72 29.12.2014	-	Dec,17	16%	300.00	300.00	1819.72	-	-
55	Improvement, widening including metalling and blacktopping of Internal Link Roads at Baghmara town under South Garo Hills Dist. under C.R.F. in Meghalaya Job No. CRF/MG/2009-10-027	555.63 30.11.2009	Jul-10	Sep-14	99%	52.49	608.41	-	-	-

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
56	Improvement including widening to double Lane of Songsak Mendipathar road from 27th -36th Km in East Garo Hills Dist. under C.R.F. in Meghalaya Job No. CRF/MG/2009-10-28	1144.31 16.02.10	Sep-10	Mar./15	75%	150.00	939.87	204.44	-	-
57	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 20.09.2012	Jan-13	Jan-15	60%	320.51	719.22	350.78	-	-

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
58	Improvement including Metalling and Blacktopping of Moosachram – Sonaro – Lapangap Road via Chebnai (15.683 Km) under Central Roads Fund (CRF) in the state of Meghalaya. Job No(CRF/MG/2015-2016/033)	1499.00 28.12.2015	-	28.12.17	Tendering Stage	-	-	1499.00	-	-
59	Re-Construction of washed away RCC Bridge No.37/3 over Chidrang on Sonsak Mendipathar road including approaches under Central Roads Fund (CRF) in the state of Meghalaya. Job No(CRF/MG/2015-2016/035)	1001.91 28.12.2015	-	28.12.17	Tendering Stage	-	-	1001.91	-	-

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
60	Strengthening and Widening of Bhoirymbong – Mawlasnai – Sabuda road into Intermediate Lane (Portion 0.00 – 10.00th Km) under Central Roads Fund (CRF) in the state of Meghalaya. Job No(CRF/MG/2015-2016/036)	1024.24 28.12.2015	-	28.12.17	Tendering Stage	-	-	1024.24	-	-
61	Improvement including Construction of Bridges on Pynursla-Myllat-Lyting Lyngdoh road (0 - 3.13 Km) under Central Roads Fund (CRF) in the state of Meghalaya. (Job No.CRF/MG/2015-16/037)	1032.00 31.03.2016	-	31.03.18	Tendering Stage	-	-	1032.00	-	-

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
62	ADB Assisted under EAP	2870.00 (Tranche-I) 973.00 (Tranche-II)	2009-10	2017-18	(Tranche-I) = 69.54% (Tranche-II) 54.36%	466.58	3221.61	-	-	621.39
63	Infrastructure Development in New Shillong Township	727.00 31.3.2016	2015-16	-	-	727.00	727.00	-	-	
64	Swachh Bharat Mission	15142.00 18.3.2015	2014-15	2018-19	-	352.00 (CS) 39.11(SS)	391.11	-	-	14750.89
65	AMRUT	11757.00 31.3.2016	2015-16	2019-20	-	411.00 (CS) 45.67 (SS)	456.67	-	-	11300.33

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2016)

(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	2	27	Voted- General- Non Plan	Minor Works / Maintenance	...	1,25.87	1,25.87
		2059	80	053	06	01	27	Voted-Sixth- Schedule- Khasi- Non Plan	Minor Works / Maintenance	...	2,68.01	2,68.01
		2059	80	053	06	01	27	Voted-Sixth- Schedule- Jaintia- Non Plan	Minor Works / Maintenance	...	1,58.36	1,58.36
		2059	80	053	06	01	27	Voted-Sixth- Schedule- Garo- Non Plan	Minor Works / Maintenance	...	63.02	63.02
		2059	80	053	07	01	27	Voted-Sixth- Schedule- Khasi- Non Plan	Minor Works / Maintenance	...	8,64.45	8,64.45

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2016)

(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	...	1,49.36	1,49.36
		2059	80	053	07	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	2,00.00	2,00.00
		2216	07	053	01	00	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	1,11.01	1,11.01
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works / Maintenance	...	79.37	79.37
		2216	07	053	01	00	27	Voted-Sixth-Schedule- Garo-Non- Plan	Minor Works / Maintenance	...	63.02	63.02

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2016)

(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	...	3,07.88	3,07.88
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	1,04.80	1,04.80
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non- Plan	Minor Works / Maintenance	...	1,33.40	1,33.40
21	Miscellaneous General Services, General Education, Technical Education, Sports	2202	02	053	02	00	27	Voted-General-Plan	Minor Works / Maintenance	...	1.12	1.12
		2202	02	053	03	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	0.68	0.68

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2016)

(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	...	1,42.62	1,42.62
		2216	05	053	01	00	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	1,06.11	1,06.11
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	20.77	20.77
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	7.99	7.99
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non- Plan	Minor Works / Maintenance	...	11.20	11.20
43	Housing, Crop Husbandry, Agricultural Research &	2216	07	053	02	02	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	3.34	3.34

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2016)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan/ Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head			Salary	Non Salary	Total
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	4.71	4.71
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	10.89	10.89
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	9.64	9.64
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	6.33	6.33
47	Housing, Animal Husbandry, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non-Plan	Minor Works / Maintenance	...	6.63	6.63
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	5.70	5.70

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2016)

(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
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	4.14	4.14
		2216	07	053	02	01	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	6.55	6.55
48	Housing, Dairy Development, Agricultural Research and	2216	07	053	02	02	27	Voted-Sixth-Schedule- Khasi-Non Plan	Minor Works / Maintenance	...	1.69	1.69
48	Housing, Dairy Development, Agricultural Research and Education	2216	07	053	02	02	27	Voted-Sixth-Schedule- Jaintia-Non Plan	Minor Works / Maintenance	...	1.09	1.09
		2216	07	053	02	02	27	Voted-Sixth-Schedule- Garo-Non Plan	Minor Works / Maintenance	...	0.41	0.41
Total										...	29,80.16	29,80.16

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 the	Permanent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
1	Judiciary Buildings	12.02	Recurring	-	31-3-16	-	-	1.72	-	Planning Commission	-
2	DGP Buildings	0.30	Recurring	-	31-3-16	-	-	0.30	-	Planning Commission	-
3	Jail Buildings	1.13	Recurring	-	31-3-16	-	-	1.13	-	Planning Commission	-
4	PWD Buildings	4.00	Recurring	-	31-3-16	-	-	4.00	-	Planning Commission	-
5	GAD Buildings	10.50	Recurring	-	31-3-16	-	-	10.00	-	Planning Commission	-
6	Education Buildings	4.90	Recurring	-	31-3-16	-	-	4.90	-	Planning Commission	-
7	Art and Culture Buildings	0.20	Recurring	-	31-3-16	-	-	0.20	-	Planning Commission	-
8	Ramie Crops	3.00	One time	133 Ha	1 year	-	-	-	State own Resources	-	-

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 the	Permanent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
9	Ramie Crops	3.00	Recurring Scheme	-	-	-	-	-	-	-	-
10	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	1.10 (Civil Deposit)	-	-	-	-	-	-	-	-	-
11	Meghalaya Mines and Mineral Policy	Exp	Both	-	-	-	8.41	5.00	-	-	-

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 the	Permanent	Revenue	Capital	States own resources	Central Transfer	Raising Debt (specify)
1	2	3	4	5	6	7	8	9	10	11	12
12	Plan Scheme of "Mainstreaming Civil Defence in Disaster Risk Reduction	1.86 (R) 0.95 (E)	One time	Out of ₹1.86 only ₹ 0.95 was sanctioned for procurement of Transports and SAR Equipments during Financial Year 2014-15	-	-	2014-15 ₹ 0.95	-	-	Central Transfer	-
13	N.E.C.	Expenditure	Recurring	-	3(three) years	-	-	19.45	-	Central Transfer	

APPENDIX - XII

COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		Plan	Non-Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(In crore of rupees)									
I	Accounts Payable								
1.	Salaries	...	0.80	...	...	...	...	0.80	...
2.	Wages	...	0.02	...	...	...	...	0.02	...
3.	Medical Treatment	...	0.02	...	...	...	...	0.02	...
4.	Travel Expenses	...	0.01	...	...	...	...	0.01	...
5.	Office Expenses	...	0.10	...	...	...	...	0.10	...
6.	Other Admv. Expenses	...	0.15	...	...	...	...	0.15	...
7.	Advertise & Publicity	...	...	...	...	...	...	...	...
8.	Professional Services	...	0.04	...	...	...	...	0.04	...
9.	Other Charges	...	...	...	...	...	...	...	...
10.	Office Expenses	3.00	...	...	...	...	...	3.00	...
11.	Grants-in-Aid	0.23	...	...	...	...	...	0.23	...
	Total	3.23	1.14	...	...	...	...	4.37	...
II	State's Share in Centrally sponsored Schemes	#							
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads	#							
IV	Liabilities Arising from Incomplete Projects	#							
V	Others/Miscellaneous	#							

Information not received 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 2015-16	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil

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