



सत्यमेव जयते

FINANCE ACCOUNTS 2016-17

VOLUME-I



GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS

2016-17

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 2017 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, 9, 19 and 20), 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 Principal Accountant General (Audit), Meghalaya in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Meghalaya for the year 2016-17.

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 2017.

Date : 31 October 2017
Place: New Delhi



(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Meghalaya for 2016-17 is ₹ 2,05.00 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.

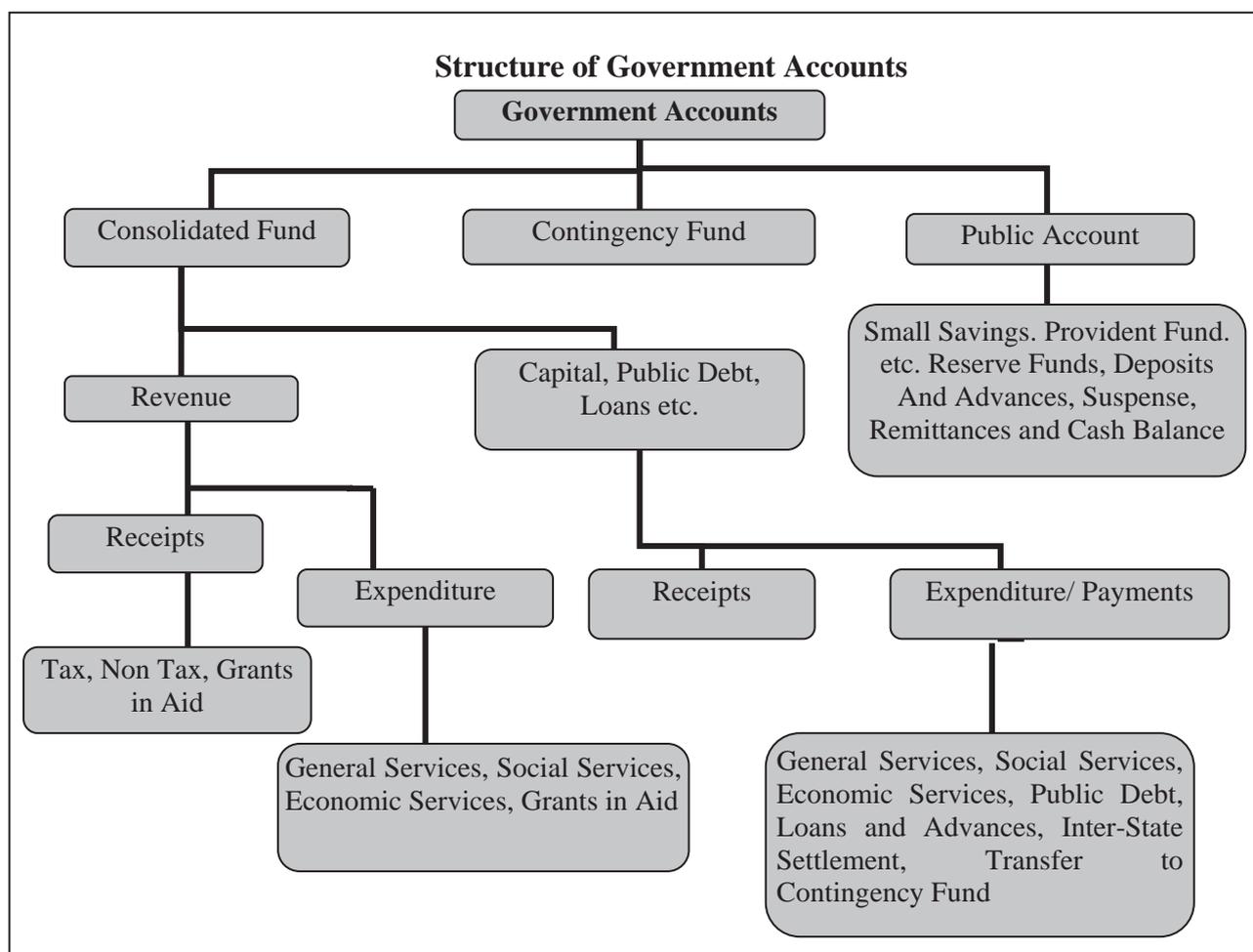
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2017).

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 2017	As at 31st March 2016
Cash	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Annexure A to St. 2	24.70	40.81
(ii) Departmental balances	...	21 & Annexure A to St. 2	0.25	0.21
(iii) Permanent Imprest	...	21 & Annexure A to St. 2	0.03	0.03
(iv) Cash Balance Investments	...	21 & Annexure A to St. 2	13,69.24	2,67.65
(v) Deposits with Reserve Bank of India	...	21 & Annexure A to St. 2	(-)54.53	(-)1,12.79
(vi) Investments from Earmarked Funds [2]	...	21 & Annexure A to St. 2	2,56.59	2,11.10
Capital Expenditure				
(i) Investments in shares of Companies Corporations, etc.	...	5,16 & 19	4,72.55[*]	4,66.93
(ii) Other Capital Expenditure	...	5,16 & 19	1,11,63.51	98,79.33
Contingency Fund (un-recouped)				
Loans and Advances				
Advances with departmental officers	...	7 & 18	7,78.21	7,66.20
Suspense and Miscellaneous Balances [3]	...	21	1.81	1.81
	Para No.3.4	21	51.01	64.10
Remittance Balances
Cumulative excess of expenditure over receipts
Grand Total	...		1,40,63.37	1,15,85.38

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2015-16 and 2016-17'.

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

[*] Difference with total Investment figure up to 2016-17 reflected in Statement No.8 and 19 is because of investment of ₹19,99.09 crore pertaining to Me.E.C.L. received from Revenue Account .

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)				
Liabilities[1]	Reference (Sr. no.)		As at 31st March 2017	As at 31st March 2016
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 &.17	53,78.14	45,66.49
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	6 &.17	10.47	10.74
Loans for State Plan Schemes	...	6 &.17	1,06.33	1,21.03
Loans for Central Plan Schemes	...	6 &.17	0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...	6 &.17	4.22	4.32
Other loans	...	6 &.17	7.03	7.59
Contingency Fund (corpus)	...	6 & 21	2,05.00	1,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6 & 21	13,73.81	12,32.64
(ii) Deposits	...	21	20,67.14	11,77.58
(iii) Reserve Funds	Para No.3.3	21	2,92.86	2,45.29
(iv) Remittance Balances	...	21	98.63	97.37
(v) Suspense and Miscellaneous Balance
Cumulative excess of receipts over Expenditure[4]	...	12	45,19.64	40,17.23
Grand Total			1,40,63.37	1,15,85.38

[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		
	2016-17	2015-16		2016-17	2015-16
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts <i>(Ref.Statement 3 & 14)</i>	89,38.95	70,43.13	Revenue Expenditure <i>(Ref.Statement 4-A,4-B & 15)</i>	83,36.54	63,47.73
Tax revenue (raised by the State) <i>(Ref.Statement 3 & 14)</i>	11,86.01	10,56.82	Salaries [1] <i>(Ref.Statement 4-B & Appendix-I)</i>	22,42.28	21,30.25
Non- tax revenue <i>(Ref.Statement 3 & 14)</i>			Subsidies [1] <i>(Ref.Appendix-II)</i>	46.14	89.21
			Grants-in aid [2] <i>(Ref.Statement 4-B,.10 & Appendix-III)</i>	32,92.85	15,91.03
Interest receipts <i>(Ref.Statement 3 & 14)</i>	46.25	39.33	General Services <i>(Ref. Statement 4&15)</i>		
Others <i>(Ref.Statement 3)</i>	6,38.99	1,89.27	Interest Payment and service of debt <i>(Ref.Statement 4-A,4-B & 15)</i>	5,55.99	4,97.26
Total <i>(Ref.Statement 3 & 14)</i>	6,85.24	2,28.60	Pension <i>(Ref.Statement 4-A,4-B & 15)</i>	6,47.85	5,89.44
Share of Union Taxes/ Duties <i>(Ref.Statement 3 & 14)</i>	39,11.05	32,76.46	Others <i>(Ref.Statement 4-B)</i>	3,55.29	2,88.03
			Total <i>(Ref.Statement 4-A & 15)</i>	15,59.13	13,74.73
			Social Services <i>(Ref.Statement 4-A & 15)</i>	4,83.62	5,19.16
			Economic Services <i>(Ref.Statement 4-A & 15)</i>	7,00.04	6,34.19
Grants from Central Government <i>(Ref.Statement 3 & 14)</i>	31,56.65	24,81.25	Compensation and assignment to Local Bodies and PRIs <i>(Ref.Statement 4-A & 15)</i>	12.48	9.16
Revenue Deficit	...	...	Revenue Surplus	6,02.41	6,95.40

[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			
	2016-17	2015-16		2016-17	2015-16
Part -I Consolidated Fund					
Section -B Capital					
Capital Receipts (Ref.Statement 3 & 14)	...	...	Capital Expenditure (Ref.Statement 4-A,4-B & 16)	12,89.80	11,10.89
			Grants-in aid [2]	...	...
			General Services (Ref.Statement 4-A & 16)	83.00	97.24
			Social Services (Ref.Statement 4-A & 16)	4,59.36	2,89.69
			Economic Services (Ref.Statement 4-A & 16)	7,47.44	7,23.96
Recoveries of Loans and Advances (Ref.Statement 3,7 & 18)	18.81	19.08	Loans and Advances Disbursed (Ref.Statement 4-A,7 & 18)	30.83	1,58.35
			General Services (Ref.Statement 4-A,7 & 18)		
			Social Services (Ref.Statement 4-A,7 & 18)		
			Economic Services (Ref.Statement 4-A,7 & 18)	13.44	1,40.90
			Others (loans to Government Servant) (Ref.Statement 7)	17.39	17.45
Public Debt receipts (Ref.Statement 3,6 & 17)	12,10.43	8,36.93	Repayment of Public Debt (Ref.Statement 4-A,6 & 17)	4,14.41	3,37.34
Internal Debt [#] (Market Loans) etc (Ref.Statement 3,6 & 17)	12,06.16	8,34.70	Internal Debt # (Market Loans) etc (Ref.Statement 4-A,6 & 17)	3,94.50	3,17.49
Loan from GOI (Ref.Statement 3,6 & 17)	4.27	2.23	Loan from GOI (Ref.Statement 4-A,6 & 17)	19.91	19.85
Transfer to Contingency Fund		...	Transfer to Contingency Fund	1,00.00	...
Total Receipts Consolidated Fund (Ref.Statement 3)	1,01,68.19	78,99.14	Total Expenditure Consolidated Fund (Ref.Statement 4)	1,01,71.58	79,54.31
Deficit in Consolidated Fund	3.39	55.17	Surplus in Consolidated Fund	...	...

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

Receipts		Disbursements			
	2016-17	2015-16		2016-17	2015-16
Part -II Contingency Fund					
Contingency Fund <i>(Ref.Statement 21)</i>	1,00.00	...	Contingency Fund <i>(Ref.Statement 21)</i>	...	...
Part III Public Account [3]					
Small savings <i>(Ref.Statement 21)</i>	2,97.89	2,75.08	Small savings <i>(Ref.Statement 21)</i>	1,56.72	1,43.34
Reserves and Sinking Funds <i>(Ref.Statement 21)</i>	59.58	98.49	Reserves and Sinking Funds <i>(Ref.Statement 21)</i>	57.50	91.75
Deposits <i>(Ref.Statement 21)</i>	18,86.81	9,41.41	Deposits <i>(Ref.Statement 21)</i>	9,97.24	11,76.26
Advances <i>(Ref.Statement 21)</i>	45.80	33.80	Advances <i>(Ref.Statement 21)</i>	45.81	33.80
Suspense and Misc <i>(Ref.Statement 21)</i>	2,18,43.52	1,85,43.14	Suspense and Misc ^[4] <i>(Ref.Statement 21)</i>	2,29,32.06	1,79,91.98
Remittances <i>(Ref.Statement 21)</i>	23,44.90	22,45.61	Remittances <i>(Ref.Statement 21)</i>	23,43.64	22,48.32
Total Receipts Public Account <i>(Ref.Statement 21)</i>	2,64,78.50	2,21,37.53	Total Disbursements Public Account <i>(Ref.Statement 21)</i>	2,65,32.97	2,16,85.45
Surplus in Public Account	...	4,52.08	Deficit in Public Account	54.47	...
Opening Cash Balance	(-71.97)	(-4,68.88)	Closing Cash Balance	(-29.83)	(-71.97)
Increase in Cash Balance	42.14	3,96.91	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 2017	On 1 st April 2016
(In crore of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	24.70	40.81
2. Deposits with Reserve Bank	(-)54.53 [a]	(-)1,12.78
Total	(-)29.83	(-)71.97
3. Investment held in the Cash Balance Investment Accounts	13,69.24	2,67.65
Total (a)	13,39.41	1,95.68
(b) Other Cash Balances and Investments		
1. Cash with Departmental officer viz. Officers of the Forest and Public Works Department	0.25	0.21
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.03	0.03
3. Investment out of Earmarked Funds	2,56.59	2,11.10
Total (b)	2,56.87	2,11.34
Total (a) and (b)	15,96.28	4,07.02

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 2017[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2016-17 advised to the RBI till 16th April 2017.

(a) There was a net difference of ₹45.54 crore (debit) between the figures reflected in the accounts ₹(-)54.53 crore and that intimated by the Reserve Bank of India ₹(-)1,00.07 crore.

1. Misclassification by Bank /Treasury	Dr	₹45.52 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr	₹0.02 crores
Total	Dr	₹ 45.54 crores

During 2016-17, difference to the tune of ₹ 0.64 crore (Cr) pertaining to previous year was cleared.

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 01-02-2016. 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 2016-17 is given below:-

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

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 ₹37.98 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 2017 but worked out by 16th April 2017 and not simply the daily balance on 31st March 2017.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2016	Purchase during 2016-17	Sales during 2016-17	Closing Balance on 31st March 2017	Interest realised during the year
(In crore of rupees)					
Short Term investments					
Government of India Treasury Bills	2,58.90	2,29,42.37	2,18,40.78	13,60.49	37.98
Long Term Investments					
Government of India Stock /Securities	8.75	...	...	8.75	...
Total	2,67.65	2,29,42.37	2,18,40.78	13,69.24	37.98

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	2016-17	2015-16
A.	Tax revenue		
A.1	Own Tax Revenue	11,86.01	10,56.82
	Land Revenue	1.27	3.18
	Stamps and Registration fees	17.19	12.74
	State Excise	1,68.98	1,70.04
	Sales Tax	9,31.06	8,11.79
	Taxes on goods and passengers	5.32	4.92
	Taxes on Vehicles	48.22	42.01
	Others	13.97	12.14
A. 2	Share of net proceeds of Taxes	39,11.05	32,76.46
	Corporation Tax	12,54.73	10,37.05
	Taxes on Income other than Corporation Tax	8,72.03	7,26.90
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	2.87	0.15
	Customs	5,39.73	5,22.21
	Union Excise	6,16.32	4,28.74
	Service Tax	6,25.36	5,59.87
	Other Taxes and Duties on Commodities and Services	0.01	1.54
	Others		...
	Total A	50,97.06	43,33.28
B.	Non-Tax Revenue		
	Interest receipts	46.25	39.33
	Dividends and Profits	0.11	0.07
	Miscellaneous General services	1.06	0.12
	Non-ferrous Mining and Metallurgical	4,69.52	60.75
	Forestry and Wild Life	1,03.99	72.08
	Public Works	10.22	8.40
	Other Administrative Services	3.11	3.49
	Crop Husbandry	3.46	3.18
	Police	25.21	16.28
	Animal Husbandry	1.59	1.96
	Others	20.72	22.94
	Total B.	6,85.24	2,28.60

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

(Rupees in crore)			
	Description	2016-17	2015-16
GRANTS FROM GOVERNMENT OF INDIA			
C.	Grants		
	Grants-in-aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	5,35.00	6,18.00
	State Disaster Response Fund (SDRF)	22.50	21.60
	National Disaster Response Fund (NDRF)		...
	Other Grants	82.97	34.26
	Grants for State /Union Territory Plan Schemes		
	Block Grants (of which EAP)	38.48	20.11
	Grants under the proviso to Article 275 (1) of the Constitution	11.41	15.08
	Grants for Central Road Fund	15.29	5.51
	Other Grants	21,98.34	11,99.45
	Grants for Central Plan Schemes	19.33	2,70.44
	Grants for Centrally Sponsored Plan Schemes	1,38.19	1,96.36
	Grants for Special Plan Schemes	95.14	1,00.44
	Total C	31,56.65	24,81.25
	Total Revenue Receipts (A+B+C)	89,38.95	70,43.13
D.	Capital		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...

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

CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crore)

	Description	2016-17	2015-16
E.	Public Debt receipts		
	Internal Debt		
	Market Loans	10,01.00	6,80.00
	WMA [1] from RBI	...	...
	Bonds	1,25.00	...
	Loans from Financial Institutions	80.16	66.38
	Special Securities issued to National Small Savings	...	88.32
	Other Loans	...	...
	Loans and Advances from Central Government		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	4.27	2.23
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other	...	...
	Total E.	12,10.43	8,36.93
F.	Loans and Advances by State Government (Recoveries)[2]	18.81	19.08
G.	Inter State Settlements	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,01,68.19	78,99.14

[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	1,39.22	...	...	1,39.22
	Parliament/State/Union Territory Legislatures	61.65	...	...	61.65
	President, Vice President/Governor, Administrator of Union Territories	7.64	...	...	7.64
	Council of Ministers	8.57	...	...	8.57
	Administration of Justice	31.59	...	...	31.59
	Elections	29.77	...	...	29.77
A.2	Fiscal Services	1,11.32	...	...	1,11.32
	Land Revenue	13.55	...	...	13.55
	Stamps and Registration	2.28	...	...	2.28
	State Excise	14.60	...	...	14.60
	Taxes on Sales, Trade etc.	18.59	...	...	18.59
	Taxes on Vehicles	60.53	...	...	60.53
	Other Taxes and Duties on Commodities and Services	1.41	...	...	1.41
	Other Fiscal Services	0.36	...	...	0.36
A.3	Interest Payment and servicing debt	5,55.99	...	...	5,55.99
	Appropriation for Reduction or Avoidance of Debt	33.76	...	...	33.76
	Interest Payments	5,22.23	...	...	5,22.23
A.4	Administrative Services	10,24.88	83.00	...	11,07.88
	Public Service Commission	3.62	...	...	3.62
	Secretariat-General Services	73.42	...	...	73.42
	District Administration	33.75	...	...	33.75
	Treasury and Accounts Administration	25.79	...	...	25.79
	Police	5,77.59	15.25	...	5,92.84
	Jails	16.72	...	...	16.72
	Stationery and Printing	26.53	1.07	...	27.60
	Public Works	1,66.18	66.68	...	2,32.86
	Other Administrative Services	1,01.28	...	...	1,01.28

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES-concl'd.				
A.5	Pensions and Miscellaneous General	6,48.75	...	...	6,48.75
	Pensions and other Retirement Benefits	6,47.85	...	...	6,47.85
	Miscellaneous General Services	0.90	...	...	0.90
	Total A. GENERAL SERVICES	24,80.16	83.00	...	25,63.16
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture	16,08.14	10.79	...	16,18.93
	General Education	14,77.30	10.79	...	14,88.09
	Technical Education	24.59	...	...	24.59
	Sports and Youth Services	31.05	...	...	31.05
	Art and Culture	75.20	...	...	75.20
B.2	Health and Family Welfare	6,04.34	82.73	...	6,87.07
	Medical and Public Health	5,65.61	82.73	...	6,48.34
	Family Welfare	38.73	...	...	38.73
B.3	Water Supply, Sanitation, Housing and Urban Development	2,58.30	3,06.05	...	5,64.35
	Water Supply and Sanitation	1,86.36	1,85.43	...	3,71.79
	Housing	31.98	12.76	...	44.74
	Urban Development	39.96	1,07.86	...	1,47.82
B.4	Information and Broadcasting	16.18	...	...	16.18
	Information and Publicity	16.18	...	...	16.18
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,62.58	...	...	2,62.58
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,62.58	...	...	2,62.58
B.6	Labour and Labour Welfare	33.11	...	...	33.11
	Labour and Employment	33.11	...	...	33.11
B.7	Social Welfare and Nutrition	3,06.79	59.79	...	3,66.58
	Social Security and Welfare	1,77.54	59.79	...	2,37.33
	Nutrition	1,02.33	...	...	1,02.33
	Relief on account of Natural Calamities	26.92	...	...	26.92
B.8	Others	9.67	...	...	9.67
	Secretariat Social Services	9.67	...	...	9.67
	Total B. SOCIAL SERVICES	30,99.11	4,59.36	...	35,58.47

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	5,64.74	9.45	...	5,74.19
	Crop Husbandry	1,60.09	3.35	...	1,63.44
	Soil and Water Conservation	1,28.20	...	...	1,28.20
	Animal Husbandry	84.75	0.22	...	84.97
	Dairy Development	7.66	...	...	7.66
	Fisheries	26.10	0.41	...	26.51
	Forestry and Wild Life	1,20.97	0.30	...	1,21.27
	Agricultural Research and Education	12.29	...	...	12.29
	Investments in Agricultural Financial Institutions	...	...	...	...
	Co-operation	18.52	4.74	...	23.26
	Other Agricultural Programmes	6.16	0.43	...	6.59
C.2	Rural Development	13,33.12	3.70	...	13,36.82
	Special Programmes for Rural Development	91.66	...	...	91.66
	Rural Employment	10,35.54	...	...	10,35.54
	Other Rural Development Programmes	2,05.92	3.70	...	2,09.62
C.3	Special Areas Programmes	10.80	40.74	...	51.54
	North Eastern Areas	10.80	40.74	...	51.54
C.4	Irrigation and Flood Control	42.03	45.53	...	87.56
	Minor Irrigation	40.97	39.30	...	80.27
	Flood Control and Drainage	1.06	6.23	...	7.29
C.5	Energy	1,27.67	...	8.42	1,36.09
	Power	1,25.02	...	8.42	1,33.44
	New and Renewable Energy	2.65	...	...	2.65
C.6	Industry and Minerals	1,47.73	72.61	5.02	2,25.36
	Village and Small Industries	62.96	6.41	...	69.37
	Industries	16.16	...	...	16.16

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	68.61	...	...	68.61
	Cement and Non-Metallic Mineral Industries	...	...	...	...
	Other Loans	...	66.20	5.02	71.22
C.7	Transport	1,86.16	5,66.93	...	7,53.09
	Civil Aviation	...	4.09	...	4.09
	Roads and Bridges	1,86.16	5,58.97	...	7,45.13
	Road Transport	...	3.87	...	3.87
C.8	Science Technology and Environment	0.53	...	...	0.53
	Other Scientific Research	0.53	...	...	0.53
C.9	General Economic Services	3,44.49	8.48	...	3,52.97
	Secretariat-Economic Services	2,51.37	...	...	2,51.37
	Tourism	17.25	8.48	...	25.73
	Census Survey and Statistics	13.04	...	...	13.04
	Civil Supplies	58.23	...	...	58.23
	Other General Economic Services	4.60	...	...	4.60
	Total C. ECONOMIC SERVICES	27,57.27	7,47.44	13.44	35,18.15
E.	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	3,94.50	3,94.50
	Loans and Advances from the Central Government	...	...	19.91	19.91
	Total E. PUBLIC DEBT	...	...	4,14.41	4,14.41
F.	LOANS AND ADVANCES				
	Loans to Government Servants	...	...	17.39	17.39
	Miscellaneous Loans	...	...	...	...
	Total F.LOANS AND ADVANCES	...	...	17.39	17.39
	Appropriation to the Contingency Fund			1,00.00	1,00.00
	Total Expenditure out of Consolidated Fund	83,36.54	12,89.80	5,45.24	1,01,71.58

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B.EXPENDITURE BY NATURE										(Rupees in crore)
Head of Expenditure	2016-17			2015-16			2014-15			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Salary	22,42.28	...	22,42.28	21,30.25	...	21,30.25	19,89.56	...	19,89.56	
Pension/Gratuity	6,47.85	...	6,47.85	5,89.44	...	5,89.44	5,14.94	...	5,14.94	
Office Expenses	1,44.93	...	1,44.93	1,25.69	0.10	1,25.79	1,38.39	...	1,38.39	
Rent , Rates & Taxes	74.47	...	74.47	74.02	...	74.02	1,14.10	...	1,14.10	
Supplies and Materials	2,03.35	...	2,03.35	1,74.04	...	1,74.04	2,25.33	...	2,25.33	
Minor Works	4,12.01	1.74	4,13.75	3,75.87	1.20	3,77.07	3,41.34	5.15	3,46.49	
Grants in aids(Salary)	16,44.93	...	16,44.93	8,59.16	...	8,59.16	8,95.66	2.60	8,98.26	
Contribution	38.65	4.04	42.69	77.19	3.56	80.75	38.66	5.22	43.88	
Subsidies	46.14	...	46.14	89.21	...	89.21	1,23.60	...	1,23.60	
Scholarship and Stipends	42.08	...	42.08	52.23	...	52.23	40.96	...	40.96	
Grants in aid (Capital Assests)	4.02	...	4.02	12.07	...	12.07	0.22	...	0.22	
Grants in aid Non salary)	16,43.90	...	16,43.90	7,19.79	...	7,19.79	9,18.39	...	9,18.39	
Interest	5,22.23	...	5,22.23	4,65.88	...	4,65.88	4,05.10	...	4,05.10	
Major Works	14.88	12,11.51	12,26.39	60.37	10,97.15	11,57.52	69.01	10,56.16	11,25.17	
Others	6,54.82	6,17.75	12,72.57	5,42.52	5,04.57	10,47.09	4,36.60	3,08.13	7,44.73	
Total	83,36.54	18,35.04[*]	1,01,71.58	63,47.73	16,06.58	79,54.31	62,51.86	13,77.26	76,29.12	

[*] Includes capital expenditure of ₹12,89.80 crore, Loans and Advances of ₹1,30.83 crore and ₹4,14.41 crore – Public Debt.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1 Expenditure during 2015-16	2 Progressive Expenditure upto 2015-16	3 Expenditure during 2016-17	4 Progressive Expenditure upto 2016-17	5 Increase(+)/ Decrease(-) in Percentage
(In crore of rupees)					
A. Capital Accounts of General Services					
4055 Capital Outlay on Police	16.79	1,30.10	15.25	1,45.35	12
4058 Capital Outlay on Stationery and Printing	0.79	19.59	1.07	20.66	5
4059 Capital Outlay on Public Works	79.66	5,82.33	66.68	6,49.01	11
Total A. Capital Accounts of General Services	97.24	7,32.02	83.00	8,15.02	11
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	4.90	1,17.43	10.79	1,28.22	9
Total (a) Capital Account of Education, Sports, Art and Culture	4.90	1,17.43	10.79	1,28.22	9
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	92.09	6,54.51	82.73	7,37.24	13
4211 Capital Outlay on Family Welfare	...	1.87	...	1.87	...
Total (b) Capital Account of Health and Family Welfare	92.09	6,56.38	82.73	7,39.11	13
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	1,42.66	19,70.95	1,85.43	21,56.38	9
4216 Capital Outlay on Housing	25.36	1,61.10	12.76	1,73.86	8
4217 Capital Outlay on Urban Development	21.63	4,30.11	1,07.86	5,37.97	25
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,89.65	25,62.16	3,06.05	28,68.21	12

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1 Expenditure during 2015-16	2 Progressive Expenditure upto 2015-16	3 Expenditure during 2016-17	4 Progressive Expenditure upto 2016-17	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	3.04	56.36	59.79	1,16.15	106
Total (g) Capital Account of Social Welfare and Nutrition	3.04	56.36	59.79	1,16.15	106
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services	...	0.02	...	0.02	...
Total (h) Capital Account of Other Social Services	...	0.02	...	0.02	...
Total B.Capital Account of Social Services	2,89.68	33,92.35	4,59.36	38,51.71	14
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	2.53	22.31	3.35	25.66	15
4403 Capital Outlay on Animal Husbandry	...	0.21	0.22	0.43	105
4404 Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405 Capital Outlay on Fisheries	0.05	7.73	0.41	8.14	5
4406 Capital Outlay on Forestry and Wild Life	0.04	71.48	0.30	71.78	...
4408 Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416 Investments in Agricultural Financial Institutions	0.10	4.15	...	4.15	...
4425 Capital Outlay on Co-operation	3.96	87.22	4.74	91.96	5
4435 Capital Outlay on other Agriculture Programmes	0.28	5.40	0.43	5.83	8
Total (a) Capital Account of Agriculture and Allied Activities	6.96	2,10.68	9.45	2,20.13	4

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	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	16.33	3.70	20.03	23
Total (b) Capital Account of Rural Development	0.10	16.33	3.70	20.03	23
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	46.08	6,65.78	40.74	7,06.52	6
Total (c) Capital Account of Special Areas Programme	46.08	6,65.78	40.74	7,06.52	6
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	...	18.73	...	18.73	...
4702 Capital Outlay on Minor Irrigation	2.36	4,10.49	39.30	4,49.79	10
4711 Capital Outlay on Flood Control Projects	1.26	68.76	6.23	74.99	9
Total (d) Capital Account of Irrigation and Flood Control	3.62	4,97.98	45.53	5,43.51	9
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	5.32	5.32	...	5.32	...
Total (e) Capital Account of Energy	5.32	5.32	...	5.32	...
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	2.25	89.76	6.41	96.17	7
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	...	1,62.79	...	1,62.79	...
4885 Other Capital Outlay on Industries and Minerals	...	1,18.88	66.20	1,85.08	56
Total (f) Capital Account of Industry and Minerals	2.25	3,73.80	72.61	4,46.41	19

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+)/ Decrease(-) in Percentage
(In crore of rupees)					
C. Capital Account of Economic Services-concl.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	29.75	95.89	4.08	99.97	4
5054 Capital Outlay on Roads and Bridges	6,26.58	42,15.91	5,58.97	47,74.88	13
5055 Capital Outlay on Road Transport	3.31	1,20.68	3.87	1,24.55	3
Total (g) Capital Account of Transport	6,59.64	44,32.48	5,66.92	49,99.40	13
(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	...	17.93	8.49	26.42	47
5465 Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total (j) Capital Account of General Economic Services	...	19.07	8.49	27.56	45
Total C. Capital Account of Economic Services	7,23.97	62,21.89	7,47.44	69,69.33	12
Total Expenditure Heads (Capital Account)	11,10.89	1,03,46.26	12,89.80	1,16,36.06	12

EXPLANATORY NOTE

"Investments:- Government Invested ₹ 6.85 crore in 2016-17 in a Statutory Corporation (₹ 2.80 crore) and various Co-operative Institutions (₹ 4.05 crore). The total investments of Government in different concerns at the end of 2014-15, 2015-16 and 2016-17 were ₹4,54.99 crore , ₹24,64.78 crore and ₹24,71.63 crore respectively. Dividend received there from during 2014-15, 2015-16 and 2016-17 were ₹ 0.13 crore , ₹0.07 crore and ₹0.11 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 2016	Receipt during the year	Repayments during the year	Balance as on 31st March 2017	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	34,61.30	10,01.00	2,82.67	41,79.63	(+ 7,18.33	21	58
Bonds	...	1,25.00	...	1,25.00	(+ 1,25.00	...	2
Loans from Financial Institutions	3,29.68	80.16	69.45	3,40.39	(+10.71	3	5
Special Securities issued to National Small Savings Fund	7,75.50[*]	...	42.38	7,33.12	(-)42.38	(-)5	10
6004- Loans and Advances from the Central Government							
Non Plan	10.74	...	0.27	10.47	(-)0.27	(-)3	...
Loans for State/Union Territory Plan Schemes	1,21.03	4.27	18.97	1,06.33	(-)14.70	(-)12	1
Loans for Central Plan Schemes	0.10[*]	...	...	0.10	...	...	...
Loans for Centrally Sponsored Plan Schemes	4.32	...	0.10	4.22	(-)0.10	(-)2	...
Loans for Special Schemes	2.23[*]	...	0.57	1.66	(-)0.57	(-)26	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Total Public Debt	47,10.27	12,10.43	4,14.41	55,06.29	+7,96.02	17	77

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

[*] Difference of ₹ 0.01 crore 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 2016	Receipt during the year	Repayments during the year	Balance as on 31st March 2017	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	12,32.64	2,97.89	1,56.72	13,73.81	(+)1,41.17	11	19
Reserve funds bearing interest	16.70	25.00	12.00	29.70	(+)13.00	78	...
Reserve funds not bearing interest	17.49	34.57	45.50	6.56	(-)10.93	(-)62	...
Deposits bearing interest	0.07	22.08	21.58	0.57	(+)0.50	714	...
Deposits not bearing interest	11,77.51	18,64.72	9,75.66	20,66.57	(+)8,89.06	76	29
Total Other Liabilities	24,44.41	22,44.26	12,11.46	34,77.21	(+)10,32.80	42	49
Total Public Debt and Other Liabilities	71,54.68	34,54.69	16,25.87	89,83.50	(+)18,28.82	26	126

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 2016-17 six loans ₹60.00 crore, ₹1,00.00 crore, ₹50.00 crore, ₹1,00.00 crore ₹1,50.00 crore and ₹1,80.00 crore were raised from the market bearing interest of 7.98%, 8.00%, 7.69%, 7.43%, 7.18% and 7.10% per annum respectively redeemable at par in 2026 and three loans of ₹1,00.00 crore, ₹1,14.00 crore and ₹1,47.00 crore was raised bearing interest of 7.57%, 7.83% and 7.60% per annum respectively redeemable at par in 2027.

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 2016-17 the Government has appropriated an amount of ₹33.76 crore from revenue and credited to the Sinking Fund.

Description	Balance on 1st April 2016	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2017
(In crore of rupees)					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	2,14.81	33.76	0.81	...	2,49.38
Total	2,14.83	33.76	0.81	...	2,49.40[*]

[*] Against the total accumulation in the Fund ₹2,44.83 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. No loans received during 2016-17 and ₹42.38 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,33.12 crore which was 13 per cent of the total Public Debt of the State Government as on 31 March 2017.

4 Loans and Advances from Government of India :- During 2016-17 the loan to the extent of ₹ 4.28 crore were received by the State Government from Government of India and ₹19.91 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 2015-16 and 2016-17 were as shown below:-

	2016-17	2015-16	Net increase(+) or decrease(-) during the year
i) Gross Debt and Other obligation outstanding at the end of the year	89,83.50	71,54.67	(+),18,28.83
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	5,22.23	4,65.88	56.35
(b) Other obligations	...	...	...
Total (ii)	5,22.23	4,65.88	56.35
iii) Deduct			
(a) Interest received on loans and advances given by Government	8.27	7.85	(+),0.42
(b) Interest realised on investment of cash balance	37.98	31.48	(+),6.50
Total (iii)	46.25	39.33	(+),6.92
iv) Net interest charges	4,75.98	4,26.55	(+),49.43
v) Percentage of gross interest to total revenue receipts [item (ii)]	5.84	6.61	(-),0.77
vi) Percentage of net interest to total revenue receipts [item (iv)]	5.32	6.06	(-),0.74

5. Appropriation for reduction or avoidance of Debt

During 2016-17 an amount of ₹33.76 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 2016	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2017 (2+3)- (4+5)	Net increase(+)/ decrease (-) during the year (6-2)	Interest payment in Arrears
(In crore of rupees)							
1	2	3	4	5	6	7	8
Govermemnt Companies	7,20.56	13.44	...	...	7,34.00	13.44	50.11
Local Bodies	5.62	...	0.16	...	5.46	(-)0.16	...
Autonomus Bodies	0.25	...	...	...	0.25	...	...
Co-operative Institutions	21.71	...	0.01	...	21.70	(-)0.01	14.16
Non-Government /Private Institutions	0.43	...	...	...	0.43	...	...
Government Servants	17.61	17.39	18.64	...	16.36	(-)1.25	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
Total	7,66.19	30.83	18.81	...	7,78.21	12.02	64.27

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 2016	Disburse ments during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2017 (2+3)-(4+5)	Net increase(+) / decrease(-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	6.05	...	0.16	...	5.89	(-)0.16	...
Economic Services	7,42.52	13.44	0.01	...	7,55.95	13.43	64.27
Government Servants	17.61	17.39	18.64	...	16.36	(-)1.25	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
Total	7,66.19	30.83	18.81	...	7,78.21	12.02	64.27

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 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
(In crore of rupees)					
1	2	3	4	5	6
Governemnt Companies	7,34.01	50.11	7,84.12	2007-08	7,84.12
Local Bodies	...	...	...	...	...
Autonomus Bodies	...	...	...	...	...
Co-operative Institutions	18.16	14.16	32.32	1970-71	32.32
Non-Government /Private Institutions	...	...	...	...	...
Government Servants	...	...	...	...	...
Miscellaneous Loans	...	...	...	...	...
Total	7,52.17	64.27	8,16.44	...	8,16.44

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2015-16 and 2016-17

(Rupees in crore)

Name of Concern	2015-16			2016-17		
	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	3	20,92.87[*]	...	3	20,95.67	...
Government Companies	8	2,70.17[*]	...	8	2,70.17	...
Co-operative Bank, Societies etc	1444	1,01.74	...	1444	1,05.79	...
Total	1455	24,64.78[*]	0.07	1455	24,71.63	0.11[a]

[a] Institution wise distribution of Dividend have not been received from the Government (September 2017).

[*] Discrepancy is due to non reconciliation of figures by the Entity in earlier years.

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 2017 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 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		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	8,11.78	6,73.67	20.37	3,25.00	62.95	...	...	9,35.72	7.29	24.84	...	...
Cooperation	48.26	32.65	0.22	...	...	...	...	39.54	0.56	...	...	...
Total	8,60.04	7,06.32	20.59	3,25.00	62.95	...	...	9,75.26	7.85	24.84 ^[@]		...

[@] Relates after re-structuring of State Govt. loan with effect from 01-04-2010. No information is available relating to Guarantee Commission Receivable prior re-structuring of State Government loan.

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	
	2016-17		2015-16	2016-17	2016-16
	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	...	2.70	2.70	4.22	
(ii) Municipalities/ Municipal Councils /District Council	...	2,62.58	2,62.58	...	
(iii) Others	22.23	0.99	23.22	...	
3. Public Sector Undertakings					
(i) Government companies	1.65		1.65		
(ii) Statutory Corporations	...	1.64	1.64	14.79	
4. Autonomous Bodies					
(i) Universities					
(ii) Development Authorities	8.71	2.71	11.42	0.48	
(iii) Cooperative Institutions	...	0.69	0.69	0.42	
(iv) Others					
5. Non-Government Organisations	...	11.09	11.09	16.50	
6. Others	4,72.40	25,05.46	29,77.86	15,54.62	
Total	5,04.99	27,87.86	32,92.85	15,91.03	

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)					
		2016-17			2015-16		
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 2017)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	5,77.78	77,58.76	83,36.54	5,17.24	58,30.49	63,47.73
Expenditure Heads (Capital account)	...	12,89.80	12,89.80	0.23	11,10.66	11,10.89
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	4,14.41	1,30.83	5,45.24	3,37.34	1,58.35	4,95.69
Total	9,92.19	91,79.39	1,01,71.58	8,54.81	70,99.50	79,54.31
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	3,94.50	...	3,94.50	3,17.49	...	3,17.49
Loans and Advances from the Central Government	19.91	...	19.91	19.85	...	19.85
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	13.44	13.44	...	1,40.90	1,40.90
(c) Loans to Government Servants	...	17.39	17.39	...	17.45	17.45
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	1,00.00	1,00.00	...	...	...
Appropriation to the Contingency Fund						
Total	4,14.41	1,30.83	5,45.24	3,37.34	1,58.35	4,95.69

[*] 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 2016-17 and 2015-16 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2016-17	9.75	90.24
2015-16	10.75	89.25

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

	On 1st April 2016	During the year 2016-17	On 31st March 2017
	(Rupees in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	1,30.10	15.25	1,45.35
Public Works	5,82.34	66.68	6,49.02
Stationery and Printing	19.59	1.07	20.66
Social Services			
Education, Sports, Art and Culture	1,17.43	10.79	1,28.22
Health and Family Welfare	6,56.38	82.73	7,39.11
Water Supply, Sanitation, Housing and Urban Development	25,62.16	3,06.04	28,68.20
Social Welfare and Nutrition	56.36	59.79	1,16.15
Other Social Services	0.01	...	0.01
Economic Services			
Agriculture and Allied Activities	2,10.68	9.45	2,20.13
Rural Development	16.33	3.70	20.03
Special Areas Programme	6,65.78	40.74	7,06.52
Irrigation and Flood Control	4,97.98	45.53	5,43.51
Energy	5.32	...	5.32
Industry and Minerals	3,73.79	72.61	4,46.40
Transport	44,32.48	5,66.93	49,99.41
Communication	0.45	...	0.45
General Economic Services	19.08	8.49	27.57
Total Capital Expenditure	1,03,46.26	12,89.80	1,16,36.06

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

	On 1st April 2016	During the year 2016-17	On 31st March 2017
	(Rupees in crore)		
F. Loans and Advances			
Social Services	6.05	(-)0.16	5.89
Economic Services			
Agricultural and Allied Activities	9.22	(-)0.01	9.21
Special Areas Programme	0.24	...	0.24
Loans for Energy	6,08.93	8.42	6,17.35
Industry and Minerals	1,24.13	5.02	1,29.15
Loans to Government Servants	17.61[*]	(-)1.25	16.36
Miscellaneous Loans	0.01		0.01
Total F. Loans and Advances	7,66.19	12.02	7,78.21
Total Capital and Other Expenditure	1,11,12.45	13,01.82	1,24,14.27
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	1,11,12.45	13,01.82	1,24,14.27[X]

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

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

	On 1st April 2016	During the year 2016-17	On 31st March 2017
	(Rupees in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		6,02.41	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	45,66.48[*]	8,11.66	53,78.14
Loans and Advances from the Central Government	1,43.78	(-)15.63	1,28.15
I. Small Savings, Provident Funds, Etc.	12,32.64	1,41.17	13,73.81
Total Debt	59,42.90	9,37.20	68,80.10
Other Obligations			
Contingency Fund	1,05.00	1,00.00	2,05.00
Reserve Fund	2,45.29	47.57	2,92.86
Deposit and Advances	11,75.77	8,89.56	20,65.33
Suspense and Miscellaneous	(-)64.33	13.04	(-)51.29
Remittances	97.37	1.26	98.63
Total Other Obligations	15,59.10	10,51.43	26,10.53
Total Debt and Other Obligations	75,02.00	19,88.63	94,90.63
Deduct Cash Balance	(-)71.97	42.14	(-)29.83
Deduct Investment	4,78.74[*]	11,47.09	16,25.83
Add -Amount closed to Government Account during 2016-17	...	...	...
Net Provision of funds	70,95.23	14,01.82	78,94.63[Y]

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

**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 ₹45,19.64 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 2017.	47,33.91
8. Net amount adjusted under "7810-Inter State Settlement".	(-)0.17
9. Due to rounding	(-)0.02
10. Appropriation to Contingency Fund	(-)2,05.00
<u>Total</u>	<u>45,19.64</u>

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

A. The following is a summary of balances as on 31st March 2017

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	
71,16.42		Government Account	...
	E.....	Public Debt	55,06.29
7,78.21	F.....	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	2,05.00
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc.	13,73.81
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	29.70
		Gross Balance	
		Investment	
		(ii) Reserve funds not bearing Interest	2,63.16
		Gross Balance	
2,56.59		Investment	
	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	0.57
		(ii) Deposits not bearing Interest	20,66.57
1.81		(iii) Advances	
	L.....	SUSPENSE AND MISCELLANEOUS	
13,69.24		Investments	
51.29		Other Items(Net)	
	M.....	REMITTANCES	98.63
(-)29.83	N.....	CASH BALANCE (Closing)	
<u>95,43.73[*]</u>		Total	<u>95,43.73</u>

[*] 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)
63,29.03	A- Amount at the Debit of the Government Account as on 1st April,2016	
	B-Receipt Heads (Revenue Account)	89,38.95
	C-Receipt Heads (Capital Account)	
83,36.54	D-Expenditure Heads (Revenue Account)	
12,89.80	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
1,00.00	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government Account as on 31st March 2017	71,16.42
1,60,55.37	Total	1,60,55.37

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 2016 to 31 March 2017 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 2016-17' 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 2016-17, the State Government incorrectly provided and incurred an expenditure of ₹ 14.88 crore on “Major Works” under the Revenue section and ₹ 1.74 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 2016-17, expenditure of ₹ 2,096.62 crore under 77 Revenue and Capital Major Heads of accounts constituting 21.78 per cent of the total expenditure of ₹ 9,626.34 crore (Revenue and Capital) was recorded under the Minor Head 800 – ‘Other Expenditure’. Similarly, ₹ 2,390.15 crore under 53 Revenue Major Heads of accounts on the Receipt side constituting 26.74 per cent of the total receipts of ₹ 8,938.95 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 Annexure-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 2017, AC bills amounting to ₹ 4.57 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)
2016-17	31	4.57
Total	31	4.57

Note: There are no outstanding DCC bills up to 2015-16.

(iii) Outstanding Utilization 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 2017 accounts, 713 UCs amounting to ₹ 2,505.13 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 2014-15	371	1,179.35
2015-16	77	304.00
2016-17 ^(*)	265	1,021.78
Total	713	2,505.13

(*) 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 2016-17 is as under:

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
06	5.58	02	1.71	03	0.86*	05	6.43

* Disbursement from the operating account during the year 2016-17.

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 6 PD Accounts, 3 PD Accounts remained in-operative, for periods ranging from 10 to 14 years and were closed during the year 2016-17 in compliance with the rule.

(v) Reconciliation of Receipts and Expenditure:

Reconciliation of 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 ₹ 8,552.78 crore (84 per cent of the total expenditure of ₹ 1,01,71.58 crore) and receipts of ₹ 1,00,51.22 crore (99 per cent of the total receipts of ₹ 1,01,68.19 crore.)

Notes to Accounts-contd.

(vi) Cash Balance:

There is a net difference of ₹ 45.54 crore (Debit) at the end of the accounting year 2016-17 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 2016-17, difference to the tune of ₹ 0.64 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 2016-17 to the State Government employees recruited upto 31 March 2010 was ₹ 625.35 crore (7.50 per cent of the total Revenue Expenditure of ₹ 8,336.54 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 amount of employee's and employer's contributions, receivable in the scheme since inception has not been estimated. Consequently, the actual liability of the employees and Government under the scheme is not ascertainable. In the year 2016-17, however, the State Government deposited ₹ 21.58 crore of employees contribution from Major Head 8342-117. Employer's matching contribution of ₹ 22.50 crore was directly uploaded to the NSDL without routing through the designated Fund Account.

As on 31 March 2017, a cumulative balance of ₹ 0.52 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 Statement No. 7 & 18 of Finance Accounts (Volume-II) in the format prescribed by the Indian Government Accounting Standards (IGAS) 3. The information, however, is incomplete, since details of overdue principal and interest, in respect of Loans and Advances where the detailed accounts are maintained by the State Government, are awaited. The State Government has also not confirmed the balances as on 31 March 2017, including those where individual loanee accounts are maintained by the Accountant General (A&E).

(iii) Investment

During the year 2016-17, the State Government made investment of ₹ 6.85 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 by the 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 2017 is ₹ 292.86 crore (₹ 290.82 crore in active Funds and ₹ 2.04 crore in inactive Funds), of which ₹ 256.60 crore (87.62 per cent of balance) was invested at the close of 31 March 2017.

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 2016 as detailed below:

Notes to Accounts-contd.**(₹ in crore)**

Sector	Sub-sector	Rate of interest	Balance as on 1 April 2016	Interest payable
J-Reserve Funds	Reserve Funds bearing interest (SDRF)	7.5 per cent (Average rate of interest for W&M Advance)	16.70	1.25

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 ₹ 35.76 crore (0.5 percent of outstanding liabilities of ₹ 7,152.86 crore as on 31 March 2016). Against this requirement, the State Government contributed ₹ 33.76 crore to the Fund in 2016-17 overstating the Revenue Surplus by ₹ 2.00 crore.

(b) Guarantee Redemption Fund (GRF)

The Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) in 2014-15 with an amount of ₹ 11.74 crore 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 Act, the Fund shall be set up by the Government with an initial contribution of minimum 1 percent of outstanding guarantees at the end of the previous year and thereafter minimum 0.5 percent every year to achieve a minimum level of 3 percent in next five years. During the year 2016-17, no contribution was made to the fund account, thereby overstating the Revenue Surplus by ₹ 5.21 crore (0.5 per cent of outstanding guarantees of ₹ 1,042.19 crore as on 1 April 2016) and the entire amount of ₹ 11.74 crore lying in the Fund account was invested. No guarantees were invoked during the year 2016-17. 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.

Notes to Accounts-contd.

(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 2016-17, the Government of Meghalaya received ₹ 22.50 crore as grants towards SDRF. Following the Government of India's release, the State Government transferred ₹ 25.00 crore (₹ 22.50 crore Central Share and ₹ 2.50 crore State Share) to the Fund. In terms of the guidelines of the Fund, the available Fund balance of ₹ 16.70 crore as on 31 March 2016 was required to be invested in a defined manner by the State Executive Committee (SEC). However, during the year only ₹ 12.00 crore was invested leaving a balance of ₹ 29.70 crore (₹ 4.70 crore from 2015-16 accounts and ₹ 25.00 crore of current year) un-invested at the end of the year 2016-17.

The State Government will earn interest at the rate of 6.99 per cent annually on an average on ₹ 12.00 crore so invested during the year 2016-17. However, non-investment of ₹ 29.70 crore, may result in loss of ₹ 2.08 crore being interest annually (calculated at an average rate of return of 6.99 per cent on ₹ 29.70 crore).

(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**.

(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, ₹ 3,266.77 crore was drawn in March 2017, out of which ₹ 1,490.48 crore was drawn on the last working day of March 2017 constituting 33.93 per cent and 15.48 per cent respectively of total expenditure of ₹ 9,626.34 crore indicating that the drawal was primarily to exhaust the budget provisions. The Treasury-wise details of significant transactions are given in **Annexure-F**.

Notes to Accounts-contd.

The State Government transferred ₹ 1,462.17 crore (constituting 15 per cent of total expenditure) during March, 2017 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 ₹ 58.72 crore to the implementing agencies located in Meghalaya during 2016-17. Details are at Appendix-VI. Government of India's decision to release all assistance to CSS/CPS directly to the State Government and not to implementing agencies has reduced the direct transfer to implementing agencies by 49.94 per cent, as compared to 2015-16 (₹ 117.29 crore in 2015-16).

(viii) Contingency Fund

The Contingency Fund of the State is created under Article 267(2) of the Constitution of India and is intended to meet expenditure that is unanticipated in the Budget. Advances availed of from the Contingency Fund are to be recouped by the end of the year. The State Government of Meghalaya vide Ordinance No. 2 of 2016 dated 22-07-2016 raised the corpus of the Fund from ₹ 105.00 crore to ₹ 205.00 crore and accordingly budget provision of ₹ 100.00 crore under 'MH 7999- Appropriation to Contingency Fund' was provided for increasing the corpus to ₹ 205.00 crore.

(ix) Parking of unutilized fund in current account of DFOs

During the year 2016-2017 the State Government has parked an amount of ₹ 42.73 crores in the current accounts of 8 (eight) DDOs of the Soil and Water Conservation Department showing the figure as expended under the Revenue Expenditure Head 2402- Forestry and Wildlife instead of booking the amount in the Public Account of the State Government. The list of DDOs of the Soil and Water Conservation Department of the Government of Meghalaya who parked the unspent amount of Government of India fund to their current account are listed below: -

Notes to Accounts-contd.

Sl.No.	Name of the Divisions	Amount (₹ in crore)
1.	D.S.CO., Tura (T), West Garo Hills, Tura	8.18
2.	D.S.CO., S.W.K. Hills, Soil & Water Conservation Department, Mawkyrwat	2.59
3.	D.S.CO., Jowai (T) Division, Jowai	11.12
4.	D.S.CO., Shillong (T), Shillong	4.93
5.	D.S.CO., Bagmara, S.W.C.O Division, Bagmara	8.23
6.	D.S.CO., East Jaintia Hills, Soil & Water Conservation Department, Khlieriat	1.88
7.	D.S.CO., South Garo Hills, Ampati Division, Ampati	2.30
8.	D.S.CO., Soil & Water Conservation Department, Nongstoin	3.50
Total		42.73

Concurrently the Government continued to pay interest at 5 to 10.99 per cent on borrowing.

(x) Ujwal DISCOM Assurance Yojana (UDAY)

Pursuant to the revival package for electricity distribution companies, the State Government during the year 2016-17 took over the debt of the DISCOMs to the extent of ₹ 125.00 crore by issuing ten bonds each amounting to ₹ 12.50 crore with rate of interest ranging from 7.45 per cent to 8.04 per cent to the participating lender banks through Reserve Bank of India. The financial package will be given to the 'Meghalaya Energy Corporation Limited' as grants and equity share to the tune of ₹ 93.75 crore and ₹ 31.25 crore respectively during the year 2017-18.

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

The State Government's performance against the targets prescribed in the Meghalaya FRBM Act, 2006, as reflected in the accounts during the year 2016-17 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 2019-20.	The Government of Meghalaya had a Revenue Surplus of ₹ 602.41 crore in 2016-17 (2.04 per cent of GSDP).
2.	Maintain fiscal deficit to an annual limit of 3% of GSDP during the award period of the 14 th Finance Commission (2015-2020).	The Fiscal Deficit of ₹ 699.41 crore as per the accounts was 2.37 percent of GSDP* for 2016-17.
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 2019-20.	The outstanding debt for 2016-17 (₹ 8,981.69 crore) was 30.38 per cent of GSDP*.

*GSDP (Gross State Domestic Product) for 2016-17 was ₹ 29,567 crore as per the Directorate of Economics and Statistics, Government of Meghalaya.

Notes to Accounts-contd.

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

The impact on Revenue Surplus and Fiscal Deficit of the Government of Meghalaya during the year 2016-17 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		14.88	-	-
1(v)	(b) Minor Works booked under Capital Section instead of Revenue Section	1.74		-	-
3(iv) (a)	Short contribution to Consolidated Sinking Fund	2.00			2.00
3(iv) (b)	Short contribution to Guarantee Redemption Fund	5.21			5.21
3(iv) (c)	Non-adjustment of interest on SDRF	1.25			1.25
Net Total:		4.68 (Understatement)		8.46 (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 2016-17	2049- Interest payment 03- Interest on Small Saving Provident Fund etc. 104- Interest on State Provident Funds	8009- State Provident Fund 01- Civil 101- General Provident Funds	105.57	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	33.76	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.	2401	0	800	(17) Special Plan Assistance (Hort)	2.69
2.	2401	0	800	(20) State share against Central Schemes	1.45
3.	2403	0	800	(04) Construction and Maintenance of Departmental non-residential buildings	2.76
4.	2406	01	800	(04) Intensification of forest management scheme	0.23
5.	2501	01	800	(01) Border Aras Programmes under Border Areas Development	5.00
6.	2515	0	800	(08) Construction of Rural Roads Prog.	2.75
Total					14.88

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	0.35
2.	4216	80	800	(58) Departmental Residential and Non-Residential Building	1.39
Total					1.74

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
0058	Stationery and Printing	0.24	0.13	54
0059	Public Works	10.21	7.85	77
0070	Other Administrative Services	3.11	1.64	53
0215	Water Supply and Sanitation	4.45	3.60	81
0217	Urban Development	0.07	0.07	100
0230	Labour and Employment	4.55	2.48	54
0575	Other Special Areas Programmes	0.02	0.02	100
0702	Minor Irrigation	0.48	0.48	100
0801	Power	0.09	0.09	100
1456	Civil Supplies	0.06	0.06	100
1601	Grants-in-Aid from Central Government	3156.65	2325.18	74

Notes to Accounts-contd.

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

(₹ in crore)

Major Head and Description		Total Expenditure under the Major Head	Expenditure under Minor Head – 800 - Expenditure	Percentage to Total Expenditure under the Major Head
2205	Art and Culture	75.20	55.97	74
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	262.58	262.58	100
2501	Special Programmes for Rural Development	91.66	80.02	87
2515	Other Rural Development Programmes	205.92	145.76	71
2853	Non-ferrous Mining and Metallurgical Industries	68.61	54.87	80
3451	Secretariat-Economic Services	251.37	176.02	70
4235	Capital Outlay on Social Security and Welfare	59.79	59.79	100

Notes to Accounts-contd.

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

(₹ in crore)

Major Head and Description		Total Expenditure under the Major Head	Expenditure under Minor Head – 800 - Expenditure	Percentage to Total Expenditure under the Major Head
4401	Capital Outlay on Crop Husbandry	3.35	3.35	100
4435	Capital Outlay on other Agricultural Programmes	0.43	0.43	100
4552	Capital Outlay on North Eastern Areas	40.74	29.37	72
4851	Capital Outlay on Village and Small Industries	6.41	3.54	55
4885	Other Capital outlay on Industries and Minerals	66.20	66.20	100
5054	Capital Outlay on Roads and Bridges	558.97	558.97	100
5055	Capital Outlay on Roads and Transport	3.87	3.57	92

Notes to Accounts-contd.

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

Major head 8658- Suspense Accounts**(₹ in crore)**

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	46.88	0.66	44.68	0.71	32.52	0.76
Net	Dr 46.22		Dr 43.97		Dr 31.76	
102- Suspense Account (Civil)	4.35	0.89	4.82	0.62	4.06	0.62
Net	Dr 3.46		Dr 4.20		Dr 3.44	
109- Reserve Bank Suspense - Headquarters	27.61	(-)1.61	25.16	(-)11.46	27.42	(-)6.41
Net	Dr 29.22		Dr 36.62		Dr 33.83	
110-Reserve Bank Suspense -Central Accounts Office	29.20	99.25	21.54	42.09	21.28	39.15
Net	Cr 70.05		Cr 20.55		Cr 17.87	
112-Tax Deducted at source(TDS) Suspense	0.45	0.56	0.45	0.55	0.04	0.14
Net	Cr 0.11		Cr 0.10		Cr 0.10	
123- A.I.S Officers' Group Insurance Scheme	0.27	0.30	0.28	0.32	0.29	0.33
Net	Cr 0.03		Cr 0.04		Cr 0.04	

Major head 8782- Cash Remittances & Adjustments between officers rendering accounts to the same Accounts Officer

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	14277.79	14419.91	15973.78	16112.42	17732.54	17871.99
103-Forest Remittances	2322.33	2276.82	2515.52	2471.70	2765.52	2721.28
Net	Cr 96.61		Cr 94.82		Cr 95.21	

Notes to Accounts-contd.

Annexure- F
Rush of Expenditure
[Treasury wise illustration of significant transaction on 31-03-2017]
[Reference to para no. 3(vi)]

(₹ in crore)

Sl.No.	Treasury Name	Amount
1	Shillong (North) Treasury	920.94
2	Shillong (South) Treasury	500.19
3	Jowai Treasury	7.50
4	Nongstoin Treasury	5.61
5	Williamnagar Treasury	9.34
6	Nongpoh Treasury	11.06
7	Tura Treasury	14.29
8	Mairang Sub-Treasury	1.37
9	Sohra Sub-Treasury	0.62
10	Khliehriat Sub - Treasury	2.80
11	Mawkyrwat Sub - Treasury	2.27
12	Dadengiri Treasury	2.25
13	Amlarem Treasury	0.41
14	Baghmara Treasury	4.68
15	Ampati Treasury	5.68
16	Meghalaya House, New Delhi	1.47
	Total	1490.48

Notes to Accounts-contd.
Annexure- G
[Transfer of fund during 2016-2017 to 8443- Civil Deposit]
[Reference to para no. 3(vi)]
(Items having transfers of more than ₹ 5 crore)

(₹ in crore)

Sl.No.	Book Adjustment	Head of Account		Amount
		From	To	
1.	Transfer to Other Departmental Deposits	2055-104	8443-Civil Deposits 111-Other Departmental Deposits	8.34
2.	Transfer to Other Departmental Deposits	2055-109	8443-Civil Deposits 111-Other Departmental Deposits	8.75
3.	Transfer to Other Departmental Deposits	2059-052	8443-Civil Deposits 111-Other Departmental Deposits	5.22
4.	Transfer to Other Departmental Deposits	2059-053	8443-Civil Deposits 111-Other Departmental Deposits	6.63
5.	Transfer to Other Departmental Deposits	2202-102	8443-Civil Deposits 111-Other Departmental Deposits	51.43
6.	Transfer to Other Departmental Deposits	2202-109	8443-Civil Deposits 111-Other Departmental Deposits	30.64
7.	Transfer to Other Departmental Deposits	2202-110	8443-Civil Deposits 111-Other Departmental Deposits	5.23
8.	Transfer to Other Departmental Deposits	2202-800	8443-Civil Deposits 111-Other Departmental Deposits	26.00
9.	Transfer to Other Departmental Deposits	2204-104	8443-Civil Deposits 111-Other Departmental Deposits	9.47
10.	Transfer to Other Departmental Deposits	2205-101	8443-Civil Deposits 111-Other Departmental Deposits	6.58
11.	Transfer to Other Departmental Deposits	2205-800	8443-Civil Deposits 111-Other Departmental Deposits	54.48
12.	Transfer to Other Departmental Deposits	2210-110	8443-Civil Deposits 111-Other Departmental Deposits	12.15
13.	Transfer to Other Departmental Deposits	2210-800	8443-Civil Deposits 111-Other Departmental Deposits	67.45
14.	Transfer to Other Departmental Deposits	2215-001	8443-Civil Deposits 108-Public Works Deposits	10.29
15.	Transfer to Other Departmental Deposits	2215-800	8443-Civil Deposits 108-Public Works Deposits	19.63
16.	Transfer to Other Departmental Deposits	2230-003	8443-Civil Deposits 111-Other Departmental Deposits	6.32

Notes to Accounts-contd.

Annexure- G
[Transfer of fund during 2016-2017 to 8443- Civil Deposit]
[Reference to para no. 3 (vi)]
(Items having transfers of more than ₹ 5 crore)

(₹ in crore)

Sl.No.	Book Adjustment	Head of Account		Amount
		From	To	
17.	Transfer to Other Departmental Deposits	2235-101	8443-Civil Deposits 111-Other Departmental Deposits	6.05
18.	Transfer to Other Departmental Deposits	2235-102	8443-Civil Deposits 111-Other Departmental Deposits	12.04
19.	Transfer to Other Departmental Deposits	2235-104	8443-Civil Deposits 111-Other Departmental Deposits	33.37
20.	Transfer to Other Departmental Deposits	2235-106	8443-Civil Deposits 111-Other Departmental Deposits	18.09
21.	Transfer to Other Departmental Deposits	2236-101	8443-Civil Deposits 111-Other Departmental Deposits	12.91
22.	Transfer to Other Departmental Deposits	2401-108	8443-Civil Deposits 111-Other Departmental Deposits	9.11
23.	Transfer to Other Departmental Deposits	2401-119	8443-Civil Deposits 111-Other Departmental Deposits	10.63
24.	Transfer to Other Departmental Deposits	2401-800	8443-Civil Deposits 111-Other Departmental Deposits	30.11
25.	Transfer to Other Departmental Deposits	2402-102	8443-Civil Deposits 109-Forest Deposits	7.02
26.	Transfer to Other Departmental Deposits	2405-101	8443-Civil Deposits 111-Other Departmental Deposits	11.57
27.	Transfer to Other Departmental Deposits	2501-800	8443-Civil Deposits 111-Other Departmental Deposits	23.70
28.	Transfer to Other Departmental Deposits	2505-702	8443-Civil Deposits 111-Other Departmental Deposits	77.46
29.	Transfer to Other Departmental Deposits	2505-101	8443-Civil Deposits 111-Other Departmental Deposits	13.33
30.	Transfer to Other Departmental Deposits	2515-800	8443-Civil Deposits 111-Other Departmental Deposits	5.37
31.	Transfer to Other Departmental Deposits	2801-101	8443-Civil Deposits 111-Other Departmental Deposits	16.56

Notes to Accounts-conclld.

Annexure- G
[Transfer of fund during 2016-2017 to 8443- Civil Deposit]
[Reference to para no. 3(vi)]
(Items having transfers of more than ₹ 5 crore)

(₹ in crore)

Sl.No.	Book Adjustment	Head of Account		Amount
		From	To	
32.	Transfer to Other Departmental Deposits	2851-103	8443-Civil Deposits 111-Other Departmental Deposits	5.66
33.	Transfer to Other Departmental Deposits	2853-800	8443-Civil Deposits 111-Other Departmental Deposits	38.04
34.	Transfer to Other Departmental Deposits	3054-103	8443-Civil Deposits 108-Public Works Deposits	11.21
35.	Transfer to Other Departmental Deposits	3054-105	8443-Civil Deposits 108-Public Works Deposits	55.58
36.	Transfer to Other Departmental Deposits	3451-92	8443-Civil Deposits 111-Other Departmental Deposits	5.35
37.	Transfer to Other Departmental Deposits	3451-800	8443-Civil Deposits 111-Other Departmental Deposits	1,30.28
38.	Transfer to Other Departmental Deposits	4059-051	8443-Civil Deposits 108-Public Works Deposits	52.73
39.	Transfer to Other Departmental Deposits	4210-110	8443-Civil Deposits 108-Public Works Deposits	12.07
40.	Transfer to Other Departmental Deposits	4215-101	8443-Civil Deposits 108-Public Works Deposits	18.38
41.	Transfer to Other Departmental Deposits	4215-102	8443-Civil Deposits 108-Public Works Deposits	49.75
42.	Transfer to Other Departmental Deposits	4215-102	8443-Civil Deposits 108-Public Works Deposits	43.05
43.	Transfer to Other Departmental Deposits	4216-700	8443-Civil Deposits 108-Public Works Deposits	7.90
44.	Transfer to Other Departmental Deposits	4217-051	8443-Civil Deposits 108-Public Works Deposits	54.57
45.	Transfer to Other Departmental Deposits	5054-800	8443-Civil Deposits 108-Public Works Deposits	28.57
46.	Transfer to Other Departmental Deposits	5054-800	8443-Civil Deposits 108-Public Works Deposits	2,02.48

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सत्यमेव जयते

FINANCE ACCOUNTS 2016-17

VOLUME-II



GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS 2016-17

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
	2016-17	2015-16	
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	12,54,73.00	10,37,05.00	21
Total 0020	12,54,73.00	10,37,05.00	21
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	8,72,03.00	7,26,90.00	20
Total 0021	8,72,03.00	7,26,90.00	20
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,74.47	4,36.31	(-)14
Total 0028	3,74.47	4,36.31	(-)14
Total (a) Taxes on Income and Expenditure	21,30,50.47	17,68,31.31	20
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,26.14	38.63	227
800 Other Receipts	0.88	2,79.70	(-)100
Total 0029	1,27.02	3,18.33	(-)60

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concltd.			
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	2,33.31	1,30.52	79
102 Sale of Stamps	72.62	74.63	(-) ³
800 Other Receipts	0.17	0.30	(-) ⁴³
Total 01	3,06.10	2,05.45	49
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	12,67.58	6,91.97	83
103 Duty on Impressing of Documents	...	0.25	...
800 Other Receipts	0.11	0.10	10
Total 02	12,67.69	6,92.32	83
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,45.27	3,76.48	(-) ⁶¹
800 Other Receipts	0.21	...	...
Total 03	1,45.48	3,76.48	(-) ⁶¹
Total 0030	17,19.27	12,74.25	35
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	2,87.00	15.00	1813
Total 60	2,87.00	15.00	1813
Total 0032	2,87.00	15.00	1813
Total (b) Taxes on Property, Capital and Other Transactions	21,33.29	16,07.58	33

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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	5,39,73.00	5,22,21.00	3
Total 0037	5,39,73.00	5,22,21.00	3
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	6,16,32.00	4,28,74.00	44
Total 01	6,16,32.00	4,28,74.00	44
Total 0038	6,16,32.00	4,28,74.00	44
0039 State Excise			
101 Country Spirits	13.64	36.86	(-)63
102 Country fermented Liquors	...	1,13.40	...
105 Foreign Liquors and spirits	1,68,82.14	1,68,51.74	...
800 Other Receipts	2.38	1.50	59
Total 0039	1,68,98.16	1,70,03.50	(-)1
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	25,13.65	25,61.95	(-)2
102 Receipts under State Sales Tax Act	0.14	0.33	(-)58
103 Tax on sale of motor spirits and lubricants	2,46,09.00	2,05,54.20	20
104 Surcharge on Sales Tax	...	1,77.10	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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	6,53,53.51	5,73,25.31	14
800 Other Receipts	6,29.36	5,59.89	12
Total 0040	9,31,05.66	8,11,78.78	15
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	9,19.19	14,85.83	(-)38
102 Receipts under the State Motor Vehicles Taxation Acts	29,65.39	23,40.11	27
800 Other Receipts	9,37.56	3,75.17	150
Total 0041	48,22.14	42,01.11	15
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	4,98.49	4,50.24	11
104 Tax Collections-Goods Tax	33.36	41.39	(-)19
Total 0042	5,31.85	4,91.63	8
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	2,33.68	3,32.47	(-)30
Total 0043	2,33.68	3,32.47	(-)30

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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	6,25,36.00	5,59,87.00	12
Total 0044	6,25,36.00	5,59,87.00	12
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	89.74	46.86	92
102 Betting Tax	1,35.37	1,73.63	(-)22
105 Luxury Tax	5,62.90	2,24.07	151
800 Other Receipts	0.36	0.93	(-)61
901 Share of net proceeds assigned to States	1.00	1,54.00	(-)99
Total 0045	7,89.37	5,99.49	32
Total (c) Taxes on Commodities and Services	29,45,21.86	25,48,88.98	16
Total A. Tax Revenue	50,97,05.62	43,33,27.87	18
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	37,98.09	31,47.65	21
195 Interest from Co-operative Societies	...	16.65	...
800 Other Receipts	8,27.14	7,69.09	8
Total 04	46,25.23	39,33.39	18
Total 0049	46,25.23	39,33.39	18

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

Heads	Actuals		Per cent
	2016-17	2015-16	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	11.03	7.44	48
Total 0050	11.03	7.44	48
Total (b) Interest Receipts, Dividends and Profits	46,36.26	39,40.83	18
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	83.85	1,21.40	(-31)
800 Other Receipts	2.16	...	...
Total 0051	86.01	1,21.40	(-29)
0055 Police			
101 Police supplied to other Governments	20,10.08	12,84.20	57
102 Police supplied to other parties	1,59.64	1,40.45	14
103 Fees, Fines and Forfeitures	3,05.55	1,84.16	66
104 Receipts under Arms Act	12.53	6.15	104
105 Receipts of state-Head-quarters Police	...	0.54	...
800 Other Receipts	33.34	12.18	174
Total 0055	25,21.14	16,27.68	55

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			(In lakh of rupees)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0056 Jails			
800 Other Receipts	0.06	9.50	(-)99
Total 0056	0.06	9.50	(-)99
0058 Stationery and Printing			
101 Stationery receipts	0.56	3.23	(-)83
102 Sale of Gazettes etc.	0.15	0.37	(-)59
200 Other Press receipts	10.33	12.46	(-)17
800 Other Receipts	12.80	16.54	(-)23
Total 0058	23.84	32.60	(-)27
0059 Public Works			
<i>01 Office Buildings</i>			
102 Hire Charges of Machinery and Equipment	1,85.55	1,23.71	50
103 Recovery of percentage charges	50.72	...	...
800 Other Receipts	7,54.38	7,15.13	5
Total 01	9,90.65	8,38.84	18
<i>60 Other Buildings</i>			
800 Other Receipts	22.18	...	...
Total 60	22.18	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			(In lakh of rupees)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works-concltd.			
<i>80 General</i>			
800 Other Receipts	8.62	0.61	1313
Total 80	8.62	0.61	1313
Total 0059	10,21.45	8,39.45	22
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	66.37	58.41	14
501 Services and Service Fees	0.07	...	...
800 Other Receipts	37.29	28.98	29
Total 01	1,03.73	87.39	19
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	2.58	0.99	161
104 Fees, Fines and Forfeitures	1.64	2.74	(-)40
105 Contribution toward issue of voters identity cards	0.08	...	...
Total 02	4.30	3.73	15

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

Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services-concltd.			
<i>60 Other Services</i>			
101 Receipt From Central Government for Administration of Central Acts and Regulation	...	0.05	...
102 Receipt Under Citizenship Act	0.04	0.80	(-)95
103 Receipts under the Explosive Act	0.21	...	...
106 Civil Defence	...	5.36	...
108 Marriage Fees	0.05	...	...
115 Receipts from Guest Houses, Government Hostels etc	71.75	44.54	61
117 Visa Fees	3.45	3.53	(-)2
118 Receipts under Right to Information Act. 2005	1.00	9.13	(-)89
800 Other Receipts	1,26.70	1,94.84	(-)35
Total 60	2,03.20	2,58.25	(-)21
Total 0070	3,11.23	3,49.37	(-)11
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	82.18	1,02.33	(-)20

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			(In lakh of rupees)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-concl.			
<i>01 Civil-concl.</i>			
800 Other Receipts	4.88	5.02	(-3)
Total 01	87.06	1,07.35	(-19)
Total 0071	87.06	1,07.35	(-19)
0075 Miscellaneous General Services			
101 Unclaimed Deposits	1,01.67	3.59	2732
800 Other Receipts	3.95	8.14	(-51)
Total 0075	1,05.62	11.73	800
Total (i) General Services	41,56.41	30,99.08	34
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	7.63	2.65	188
102 Secondary Education	48.03	22.50	113
103 University and Higher Education	20.54	20.47	...
600 General	2,73.02	1.37	19828
Total 01	3,49.22	46.99	643

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			(In lakh of rupees)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture-concltd.			
<i>02 Technical Education</i>			
101 Tuitions and other fees	0.05	1.61	(-)97
800 Other Receipts	21.35	15.86	35
Total 02	21.40	17.47	22
<i>03 Sports and Youth Services</i>			
800 Other Receipts	0.79	0.42	88
Total 03	0.79	0.42	88
<i>04 Art and Culture</i>			
102 Public Libraries	6.20	5.88	5
103 Receipts from Cinematograph Films Rules	0.61	6.20	(-)90
800 Other Receipts	1.63	0.17	859
Total 04	8.44	12.25	(-)31
Total 0202	3,79.85	77.13	392

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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	4.46	3.13	42
101 Receipts from Employees State Insurance Scheme	...	29.97	...
104 Medical Store Depots	0.02	2.00	(-)99
800 Other Receipts	68.09	40.87	67
Total 01	72.57	75.97	(-)4
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	0.01	...	...
800 Other Receipts	0.12	...	...
Total 02	0.13	...	...
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	17.68	13.52	31
104 Fees and Fines etc.	42.84	52.80	(-)19
105 Receipts from Public Health Laboratories	16.18	...	...
501 Services and Service Fees	0.55	...	...
800 Other Receipts	8.38	2.10	299
Total 04	85.63	68.42	25

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

Heads	Actuals		Per cent
	2016-17	2015-16	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-concl.			
80 General			
800 Other Receipts	0.41	10.35	(-)96
Total 80	0.41	10.35	(-)96
Total 0210	1,58.74	1,54.74	3
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	21.20	...	...
103 Receipts from Urban water supply schemes	64.11	...	...
800 Other Receipts	3,59.81	4,65.28	(-)23
Total 01	4,45.12	4,65.28	(-)4
Total 0215	4,45.12	4,65.28	(-)4
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	12.38	15.76	(-)21
107 Police Housing	0.35	0.22	59
115 Receipts from Guest Houses, Govt.Hostels etc.	3.37	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			(In lakh of rupees)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing-concltd.			
<i>01 Government Residential Building-concltd.</i>			
700 Other Housing	21.70	31.25	(-)31
800 Other Receipts	1.66	4.07	(-)59
Total 01	39.46	51.30	(-)23
<i>03 Rural housing</i>			
800 Other Receipts	0.40	...	...
Total 03	0.40	...	...
Total 0216	39.86	51.30	(-)22
0217 Urban Development			
<i>01 State Capital Development</i>			
700 Other Housing	...	0.01	...
800 Other Receipts	0.53	0.43	23
Total 01	0.53	0.44	20
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	6.93	0.08	8563
Total 60	6.93	0.08	8563
Total 0217	7.46	0.52	1335

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0220 Information and Publicity			
<i>60 Others</i>			
113 Receipt from other Publications	4.06	...	...
800 Other Receipts	0.25	6.53	(-)96
Total 60	4.31	6.53	(-)34
Total 0220	4.31	6.53	(-)34
0230 Labour and Employment			
101 Receipts under Labour laws	0.01	...	...
103 Fees for inspection of Steam Boilers	0.33	0.34	(-)3
104 Fees realised under Factory's Act	0.81	2.97	(-)73
105 Examination fees under Mines act	...	0.05	...
106 Fees under Contract Labour(Regulation and Abolition Rules)	2,06.54	2,00.97	3
800 Other Receipts	2,47.53	76.84	222
Total 0230	4,55.21	2,81.17	62
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	2.10	1.96	7
Total 01	2.10	1.96	7
Total 0235	2.10	1.96	7
Total (ii) Social Services	14,92.65	10,38.63	44

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

Heads	Actuals		Per cent
	2016-17	2015-16	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			
0401 Crop Husbandry			
103 Seeds	7.64	8.86	(-)14
104 Receipts from Agricultural Farms	...	0.40	...
105 Sale of manures and fertilisers	9.31	...	...
107 Receipts from Plant Protection Services	18.82	28.12	(-)33
108 Receipts from Commercial crops	1,57.91	1,39.69	13
119 Receipts from Horticulture and Vegetable crops	1,22.58	98.31	25
120 Sale, hire and services of agricultural implements and machinery including tractors	26.58	40.35	(-)34
800 Other Receipts	3.39	1.83	85
Total 0401	3,46.23	3,17.56	9
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	61.65	67.34	(-)8
103 Receipts from Poultry development	52.96	65.72	(-)19
104 Receipts from Sheep and Wool development	1.12	0.66	70
105 Receipts from Piggery development	37.95	55.52	(-)32
106 Receipts from Fodder and Feed development	...	0.59	...
108 Receipts from other Live Stock development	4.20	4.63	(-)9

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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-concl.			
800 Other Receipts	1.42	1.75	(-)19
Total 0403	1,59.30	1,96.21	(-)19
0404 Dairy Development			
106 Receipts from Dairy Development	1.66	1.22	36
Total 0404	1.66	1.22	36
0405 Fisheries			
103 Sale of fish, fish seeds etc	1.67	1.68	(-)1
800 Other Receipts	0.53	0.37	43
Total 0405	2.20	2.05	7
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other Forest Produce	80,29.01	55,89.68	44
102 Receipts from Social and farm Forestry's	9.58	3.77	154
103 Receipts from Environmental Forestry	22.94	1.66	1282

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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-concltd.			
<i>01 Forestry-concltd.</i>			
800 Other Receipts	22,23.56	15,36.24	45
Total 01	1,02,85.09	71,31.35	44
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	24.06	20.77	16
112 Public Gardens	62.89	55.75	13
800 Other Receipts	26.78	...	...
Total 02	1,13.73	76.52	49
Total 0406	1,03,98.82	72,07.87	44
0425 Co-operation			
101 Audit Fees	4.23	3.60	18
800 Other Receipts	0.57	0.04	1325
Total 0425	4.80	3.64	32

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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	1.04	3.70	(-72
103 Receipts from agricultural research station orchards etc	...	53.07	...
104 Soil and Water Conservation	64.64	62.21	4
800 Other Receipts	52.65	12.05	337
Total 0435	1,18.33	1,31.03	(-10
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	...	0.42	...
800 Other Receipts	...	1.06	...
Total 0515	...	1.48	...
0575 Other Special Areas Programmes			
<i>02 Backward Areas</i>			
800 Other Receipts	1.75	...	...
Total 02	1.75	...	...
Total 0575	1.75	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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	47.80	28.54	67
Total 01	47.80	28.54	67
Total 0702	47.80	28.54	67
0801 Power			
<i>80 General</i>			
800 Other Receipts	8.75	6,02.74	(-)99
Total 80	8.75	6,02.74	(-)99
Total 0801	8.75	6,02.74	(-)99
0802 Petroleum			
104 Receipts under the Petroleum Act	0.01	0.01	...
Total 0802	0.01	0.01	...
0851 Village and Small Industries			
101 Industrial Estates	14.25	8.90	60
102 Small Scale Industries	6.37	8.93	(-)29
103 Handloom Industries	46.39	36.33	28
104 Handicrafts Industries	0.75	2.16	(-)65

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

Heads	Actuals		Per cent
	2016-17	2015-16	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-concl'd.			
107 Sericulture Industries	13.34	21.21	(-)37
200 Other Village Industries	0.01	0.04	(-)75
800 Other Receipts	0.29	2.28	(-)87
Total 0851	81.40	79.85	2
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	4,38,60.18	33,72.96	1200
104 Mines Department	30,91.02	27,01.50	14
800 Other Receipts	0.40	0.33	21
Total 0853	4,69,51.60	60,74.79	673

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)-contd.			(In lakh of rupees)
B. Non-Tax Revenue-concltd.			
(c) Other Non-Tax Revenue-concltd.			
(iii) Economic Services-concltd.			
1452 Tourism			
105 Rent and Catering Receipts	53.92	61.36	(-)12
800 Other Receipts	0.03	0.08	(-)63
Total 1452	53.95	61.44	(-)12
1456 Civil Supplies			
800 Other Receipts	5.70	24.44	(-)77
Total 1456	5.70	24.44	(-)77
1475 Other General Economic Services			
106 Fees for stamping weights and measures	55.09	48.11	15
800 Other Receipts	0.98	0.11	791
Total 1475	56.07	48.22	16
Total (iii) Economic Services	5,82,38.37	1,47,81.35	294
Total (c) Other Non-Tax Revenue	6,38,87.43	1,89,19.06	238
Total B. Non-Tax Revenue	6,85,23.69	2,28,59.89	200

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
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			
Non-Plan Revenue Deficit Grant	5,35,00.00	6,18,00.00	(-)13
Total 104 Grants under the proviso to Article 275(1) of the Constitution	5,35,00.00	6,18,00.00	(-)13
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	22,50.00	21,60.00	4
Total 109-Grants towards Contribution to Calamity Relief Fund	22,50.00	21,60.00	4
800 Other Grants			
<u>EDUCATION</u>			
Revision of pay scales of University and Colleges	45,57.41	...	...
<u>ELECTION</u>			
Reimbursement of Election Expenditure	14,00.00	12,00.00	17
<u>EXPENDITURE</u>			
Consolidated fee for National Permit	1,85.60	1,75.80	6
<u>HOME AFFAIRS</u>			
Reimbursement of Expenditure of Home Guards	32.36	...	...
Reimbursement to State for Civil Defence	4,47.84	...	...
Modernisation of Police Force	20.00	...	...
Strengthening of State Police Organisation	...	7,81.00	...

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

Heads	Actuals		Per cent
	2016-17	2015-16	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	16,54.20	12,63.11	31
Strengthening the Enforcement Capabilities for combating illicit traffic in narcotic drugs and Psychotropic Substances	...	6.30	...
Total 800-Other Grants	82,97.41	34,26.21	142
Total 01-Non-plan Grant	6,40,47.41	6,73,86.21	(-5)
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Special Central Assistant under Border Areas Development Programme	25,00.00	...	...
Central Assistance for the Central Pool Resources for development of North Eastern Region	76,98.40	62,00.90	24
Externally Aided Project	38,47.97	20,11.17	91
Border Area Development Programme (BADP)	11,67.00	8,41.00	39
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)-Har Khet Ko Pani (HKKP)	...	72,99.00	...
Total 101-Block Grants	1,52,13.37	1,63,52.07	(-7)

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

Heads	Actuals		Per cent
	2016-17	2015-16	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-contd.</i>			
104 Grants under Proviso to Article 275 (1) of the Constitution	11,41.25	15,07.68	(-)24
105 Grants from Central Road Fund	15,29.00	5,51.00	177
800 Other Grants			
<u>AGRICULTURE</u>			
Rashtriya Krishi Vikas Yojana (RKVY)	10,62.28	8,26.00	29
Sub-Mission on Agriculture Extension (SMAE)	3,74.01	28.64	1206
National e-Governance Plan Agriculture (NeGP-A)	21.62	28.30	(-)24
National Project on Rinderpest Surveillance & Monitoring	10.00 ^[a]	...	...
Brucellosis Control Programme (BCP)	...	18.18	...
National Project on Management of Soil Health and Fertility	5.56 ^[b]	...	...
National Mission for Sustainable Agriculture (NMSA)	1,91.57	1,63.98	17
Mission for Integrated Development of Horticulture (MIDH)	18,75.00	18,00.00	4
Sub-Mission on Seeds and Planting Material	...	97.78	...
Integrated Watershed Management Programme (IWMP)	...	19,55.53	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	11,56.00	1,42.63	710
Paramparagat Krishi Vikas Yojana (PKVY)	2,96.00	1,44.55	105

[a] ₹10.00 lakh and [b] ₹5.56 lakh are clearance of last year's suspense balance

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	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>ANIMAL HUSBANDRY</u>			
Control of Animal disease	...	1,50.00	...
National Animal Disease Reporting System (NADRS)	10.00 ^[a]	...	...
National Livestock Mission	2,69.22	87.14	209
Livestock Health & Disease Control Programme	88.48	...	...
Integrated Disease Surveillance Programme	52.50	1,00.00	(-) ⁴⁸
National Rabies Control Programme	...	10.00	...
National Mission on Bovine Productivity	20.32	...	...
<u>EDUCATION</u>			
Sarva Shiksha Abhiyan (SSA)	2,00,67.00	1,66,26.96	21
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	18,97.71	40.08	4635
Strengthening of Teachers Training Institute	3,54.32	4,15.69	(-) ¹⁵
National Programme of Mid Day Meal in Schools	62,39.53	70,24.57	(-) ¹¹
Adult Education and Skill Development Scheme	...	2,26.80	...
<u>EXTERNAL AFFAIRS</u>			
Passport and Emigration	...	0.06	...
<u>FOOD AND CIVIL SUPPLIES</u>			
National Food Security Mission	5,90.37 ^[b]	3,48.42	69

[a] ₹5.00 lakh and [b] ₹ 2.75 lakh are clearance of last year's suspense balance

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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>FORESTRY AND WILDLIFE</u>			
Management Action Plan-Nokrek Biosphere Reserve	56.00	...	...
Intensification of Forest Management Scheme	1,26.57	1,17.21	8
Integrated Development of Wildlife Habitats	55.23	...	...
National Afforestation Programme (NAP)	...	1,34.99	...
Strengthening Forest Protection Measures	...	63.05	...
<u>MEDICAL AND PUBLIC HEALTH</u>			
National Aids Control Programme	1,18.25	4,72.96	(-)75
National Leprosy Eradication Programme	32.47	...	...
National Vector Borne Disease Control Programme(Rural)	1,40.30	7,25.00	(-)81
Health System Strengthening under NRHM	26,00.84	9,55.02	172
National Mission on Medicinal Plants	...	...	...
National TB Control Programme	3,04.35	3,04.35	...
Rashtriya Swasthya Bima Yojana (RSBY) Social Security Labour	4,09.49	...	...
National Control Programme of Classical Swine Fever (CSF)	21.90 ^[a]	...	...
National AYUSH Mission (NAM)	8,96.14 ^[b]	2,81.72	218
National Urban Health Mission (NUHM) Flexible Pool	2,68.00	...	...
Flexible Pool for Non-Communicable Diseases	5,08.17	2,46.00	107

[a] ₹9.90 lakh and [b] ₹93.40 lakh are clearance of last year's suspense balance

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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-concltd.</u>			
Injury and Trauma Centres	12,56.40 ^[a]	...	...
Strengthening of State Drug Regulatory System	2,00.00	...	...
<u>MINORITY AFFAIRS</u>			
Multi Sectoral Development Programme for Minorities	3,31.78	12,07.24	(-) ⁷³
Post Matric Scholarships to the Students belonging to Scheduled Tribes	31,89.00	32,74.61	(-) ³
<u>OTHER GRANTS</u>			
Economic Census	...	17.39	...
Grants under the proviso to article 275 (1) of the Constitution	2,21.46	...	...
Annapurna Scheme under National Social Assistance Programme	...	23.23	...
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	80.44	2,01.10	(-) ⁶⁰
National Services Schemes (NSS)	...	1,09.83	...
Swachh Bharat Mission (SBM)	75,70.36	35,65.24	112
Mission Flexible Pool	...	18,95.00	...
Setting up of One Stop Centre	...	13.19	...
National e-Governance Action Plan (NeGAP)	...	8,50.00	...
Implementation of DDUGKY	4,61.00	...	...
Implementation of Infrastructure Maintenance	58,91.68	...	...

[a] ₹2,75.40 lakh is clearance of last year's suspense balance

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	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>RURAL DEVELOPEMNT</u>			
Other Rural Development Programme-Grants for Backward Region		...	
Rajiv Awas Yojana (RAY)		...	
Mahatma Gandhi National Rural Employment Guarantee Scheme	8,60,69.23	2,21,82.56	288
National Rural Health Mission-Reproductive and Child Health Flexible Pool	46,75.00	47,22.87	(-)
National Rural Drinking Water Programme (NRDWP)	40,41.85	31,23.64	29
District Rural Development Agencies (DRDA) Administration Scheme	2,51.95	2,13.61	18
Border Areas Development Programme (BADP)	...	18,90.00	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,11,98.75	2,13,26.00	(-)
Indira Awaas Yojana (IAY)	77,46.12	49,50.95	56
National Rural Livelihood Mission (NRLM)	4,00.00	...	...
Pradhan Mantri Awaas Yojana (Gramin)	3,32.11	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	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>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	1,91,13.14	...	...
I.C.D.S. Training Programme	22.53	...	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	9,19.65	...	...
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	...	26.96	...
Integrated Child Protection Scheme (ICPS)	20,60.33	...	...
National Mission for Empowerment of Women (NMEW)	30.56	40.25	(-)24
Indira Gandhi National Disability Pension Scheme (IGNDPS)	41.88	49.57	(-)16
Indira Gandhi National Widow Pension Scheme (IGNWPS)	2,94.01	3,32.62	(-)12
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	14,33.66	18,03.47	(-)21
Setting up of Women's Helpline under Universalisation of Women Helpline Scheme	...	49.70	...
National Creche Scheme	31.50	...	...
<u>URBAN AFFAIRS DEPARTMENT</u>			
Mission for 100 Smart Cities	...	2,00.00	...
RURBAN Mission	4,85.00	...	...
Total 800-Other Grants	20,84,68.59	10,56,04.64	97
Total 02-Grants for State/Union Territory Plan Scheme	22,63,52.21	12,40,15.39	83

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	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)	90.00	...	...
Agriculture Census	34.73	5.00	595
Sub-Mission on Seeds and Planting Material	68.25	...	...
<u>ANIMAL HUSBANDRY</u>			
Integrated Sample Survey for Estimation and production of Major Livestock	90.00	24.50	267
<u>CONSUMER AFFAIRS</u>			
Strengthening of weights and measures	...	21.00	...
Creating Consumer Awareness in States/UT	20.00	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		...	...
Post Matric Scholarship for Minority Communities Students		...	...
<u>OTHER GRANTS</u>			
Special Assistance	...	2,67,40.00	...
Setting up of One Stop Centre	28.41	...	...
Schemes for Implementation of Persons with Disabilities Act, 1995	1,07.38	5.80	1751
Blue Revolution Integrated Development & Management of Fisheries	10,03.17	...	...
National Emergency Response System (NERS)	4,63.39	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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>WATER RESOURCES</u>			
Rationalisation of Minor Irrigation Statistics (RMIS)	27.58	...	...
<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	...
<u>SERICULTURE AND WEAVING</u>			
Sericulture and Weaving	...	1.44	...
Total 800-Other Grants	19,32.91	2,70,43.52	(-)93
Total 03-Grants for Central Plan Schemes	19,32.91	2,70,43.52	(-)93
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
Sub-Mission on Agriculture Extension (SMAE)	...	1,01.42	...
<u>EDUCATION</u>			
Upgradation Of Existing/Setting Up New Polytechnics.	67.50	...	...
Rashtriya Uchcharat Siksha Abhiyan (RUSA)	28,09.20	16,44.75	71
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
	2016-17	2015-16	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>FORESTRY AND WILDLIFE</u>			
Project Elephant	1,30.27	81.39	60
Integrated Development of Wildlife Habitats	...	38.39	...
<u>HOME AFFAIRS</u>			
Crime and Criminal Tracking Network and Systems (CCTNS)	5,37.65	...	...
<u>INDUSTRIES</u>			
Skill Development Initiative Scheme	...	2,92.88	...
<u>OTHER GRANTS</u>			
Funds to SIPMIU under NERUDP project	8,37.97 ^[a]	3,91.91	114
Construction including MBT of road from Shamshan Ghat to Reservegittim in Tura	3,58.87	...	...
Other Disaster Management Projects including School Safety Programme (ODMP)	34.70	...	...
Professional Efficiency Development	...	7.00	...
Rashtriya Swasthya Bima Yojana (RSBY) Social Security Labour	...	4,10.10	...
Strengthening of State Disaster Management Authorities (SDMAs) and Disaster	...	23.20	...
National Land Records Modernisation Programme (NLRMP)	...	4.95	...

[a] ₹ 27.92 lakh clearance of suspense balance for last two years i.e. 0.03 lakh for 2014-15 and ₹27.89 lakh for 2015-16

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Scheme-concltd.</i>			
800 Other Grants-concltd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	...	1,23,96.48	...
I.C.D.S. Training Programme	...	22.39	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	...	2,32.04	...
Integrated Child Protection Scheme (ICPS)	...	14,69.55	...
<u>LAW AND JUSTICE</u>			
Grant for infrastructural facilities for Judiciary	20,00.00	20,37.00	(-) ²
<u>URBAN AFFAIRS DEPARTMENT</u>			
Urban Infrastructure Development Project	30.54	...	...
Grants under Pradhan Mantri Awas Yojana (U)	1,27.61	...	...
Urban Rejuvenation Mission-Habitations	68,85.06	4,36.00	1479
Total 800-Other Grants	1,38,19.37	1,96,36.45	(-) ³⁰
Total 04-Grants for Centrally Sponsored Plan Scheme	1,38,19.37	1,96,36.45	(-) ³⁰

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

Heads	Actuals		Per cent
	2016-17	2015-16	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			
Survey & Investigation of Ganol Stage-II H.E. Project, West Garo Hills	53.94	...	...
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	...
Financial Support to Students of NE Region For Higher Professional Courses	...	1,07.90	...
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	...
Financial Support to students of NER	1,26.54	...	...
Survey & Investigation of Umngot HE project of 150 MW	43.46	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>05 Grants for Special Plan Schemes-contd.</i>			
101 Schemes of North Eastern Council-contd.			
Upgradation/Improvement of Agia-Mendipathar-Phulbari-Tura Road	2,72.40	10,37.30	(-)74
Upgradation/Improvement of Sonapur-Umden-Nongpoh Road	...	2,23.00	...
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	...
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 / Upgradation of Jowai-Nartiang-Khanduli-Baithalanso Road	1,62.40	...	...
Improvement / Upgradation of Mankachar-Mahendraganj Road	1,80.30	...	...
Support for Procurement of an M.R.I. (1.5 T) machine at Civil Hospital, Shillong	48.20	...	...
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
	2016-17	2015-16	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	56.33	...	...
Renovation of Tourist Lodges at Baghmara, Williamnagar & Siju	50.85	1,03.40	(-)51
Installation of 220/132KV, 1X100 MVA Auto Transformer at Agia (Assam) for Meghalaya	1,00.00	...	...
Construction of Inter State Bus Terminus at Mawlai-Mawiong	2,95.20	4,00.00	(-)26
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	6,32.86	34.20	1750
North Eastern State Road Investment Programme (NESRIP)	49,64.34	29,51.05	68
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	...
IT Education Infrastructure at 100 Schools in 11 Districts of Meghalaya	1,98.04	...	...
Survey and Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	59.31	1,00.00	(-)41
Survey and Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	...	1,00.00	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	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.			
Implementation of the project for Orchid Lake Resort Development, Umiam, Ri Bhoi Dist. Meghalaya	2,73.82	...	...
Up-gradation of Jowai Khanduli Baithalangso Road	4,00.00	15,00.00	(-)73
Providing show Case/Galleries, Lightning etc. in the New Building of Williamson Sangma State Musuem, Shillong	...	2,20.00	...
Construction of Eco-Tourism Park at Langkawet, E.K.H. District Meghalaya	49.46	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	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2016-17	2015-16	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.			
Improvement of Power Supply in Dadenggre area by const. of new 33kv S/C line from Rongkhon to Dadenggre & strengthening of 11kV & LT network under W.G. Hills (D) Division, Meghalaya	...	75.44	...
Constuction of G+4 building for Skill development at Ramkrishna Mission, Vivekananda Cultural Centre, Ramkrishna Mission, Quinton Road Shillong	1,36.00	1,36.00	...
Construction of a Rural Market Complex at Sohiong	4,14.00	...	...
Behdienkhlam Festival	8.00	...	...
Nongkrem Dance Festival	4.00	...	...
Wangala Dance Festival	4.00	...	...
Improvement & Up-gradation of SAN-KER	1,17.00	...	...
Asian Confluence River Festival NADI	12.00	...	...
Lemon Cultivation	83.56	...	...
Development of Sports and Youth Activities in NER	6.71	...	...
Upgradation, Improvement & Widening of roads within Industrial Estates at Umiam, Ri Bhoi Dist, Meghalaya	92.04	...	...
Construction of guest house and wayside Amenities at Swangngrei Hamegaon, West Khasi Hills District	1,45.62	...	...
Rural Eco Tourism Circuit in Garo Hills	3,75.21	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2016-17	2015-16	
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.			
Development of Ballonggre Songitcham in West Garo Hills District	60.78	...	...
Eco-Resort at Nongkhlaw, West Khasi Hills District	46.39	...	...
Holiday IQ Campaign	8.27	...	...
Development of Omed Ni Jamdap at Rajasimla, North Garo Hills District	32.61	...	...
Total 101-Schemes of North Eastern Council	95,13.64	1,00,43.80	(-)5
Total 05-Grants for Special Plan Schemes	95,13.64	1,00,43.80	(-)5
Total 1601-Grants-in-aid from Central Government	31,56,65.54	24,81,25.37	27
Total C. Grants-in-aid and Contributions	31,56,65.54	24,81,25.37	27
Total Receipt Head (Revenue Account)	89,38,94.85	70,43,13.13	27
RECEIPT HEADS (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	89,38,94.85	70,43,13.13	27

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

EXPLANATORY NOTES
1. Receipts from Government of India.

The revenue receipt in 2016-17 includes ₹70,67,70.54 lakh received from the Government of India against ₹57,57,71.37 lakh received during the previous financial year. The details are as under :-

	2016-17	2015-16
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	12,54,73.00	10,37,05.00
(ii) Taxes on Income Other than Corporation Tax	8,72,03.00	7,26,90.00
(iii) Other Taxes on Income and Expenditure	...	...
(iv) Taxes on Wealth	2,87.00	15.00
(v) Customs	5,39,73.00	5,22,21.00
(vi) Union Excise Duties	6,16,32.00	4,28,74.00
(vii) Service Tax	6,25,36.00	5,59,87.00
(viii) Other Taxes and Duties on Commodities and Services	1.00	1,54.00
Total (a)	39,11,05.00	32,76,46.00
(b) Grants under the proviso to Article 275 (I) of the Constitution	5,46,41.25	6,33,07.68
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	1,52,13.37	1,63,52.07
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	24,58,10.92	16,84,65.62
Total	70,67,70.54	57,57,71.37

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

EXPLANATORY NOTES

3. The following changes in Taxation were made during the year 2016-17

Sl.No.	Measure	Date of Enforcement	Expected additional yield in one full year
1.	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 spirits and other similar potable fermented liquors except rum sold to Defence personnel in Defence Service Canteens strictly for personnel consumption.	15-Mar-17	

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

4. Revenue Receipt :- The revenue Receipts increased from ₹70,43,13.13 lakh in 2015-16 to ₹ 89,38,94.85 lakh in 2016-17. The increase of ₹18,95,81.72 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase Reasons
		2015-16	2016-17	
(In lakh of rupees)				
1	0020 Corporation Tax	10,37,05.00	12,54,73.00	2,17,68.00 Mainly due to more receipts in shares of Net proceeds assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	7,26,90.00	8,72,03.00	1,45,13.00 Mainly due to increase in shares of Net proceeds assigned to States.
3	0030 Stamps and Registration Fees	12,74.25	17,19.27	4,45.02 Mainly due to increase in Sales of Stamps, under 02-Non-Judicial
4	0032 Taxes on Wealth	15.00	2,87.00	2,72.00 Mainly due to increase in shares of Net proceeds assigned to States.
5	0037 Customs	5,22,21.00	5,39,73.00	17,52.00 Mainly due to increase in shares of Net proceeds assigned to States.
6	0038 Union Excise Duties	4,28,74.00	6,16,32.00	1,87,58.00 Mainly due to increase in shares of Net proceeds assigned to States.
7	0040 Taxes on Sales, Trade etc.	8,11,78.78	9,31,05.66	1,19,26.88 Mainly due to increase in Tax on sale of motor spirits and lubricants and Trade Tax.
8	0041 Taxes on Vehicles	42,01.11	48,22.14	6,21.03 Mainly due to increase in other receipts and State Motor Vehicles Taxation Acts.
9	0042 Taxes on Goods and Passengers	4,91.63	5,31.85	40.22 Mainly due to increase in Tax collection- Passenger Tax

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
10	0044 Service Tax	5,59,87.00	6,25,36.00	65,49.00	Mainly due to increase in shares of Net proceeds assigned to States.
11	0045 Other Taxes and Duties on Commodities and Services	5,99.49	7,89.37	1,89.88	Mainly due to increase in Entertainment Tax and Luxury Tax
12	0049 Interest Receipts	39,33.39	46,25.23	6,91.84	Mainly due to increase in Interest realised on investment of Cash balances.
13	0055 Police	16,27.68	25,21.14	8,93.46	Mainly due to increase in Police supplied to other Governments.
14	0059 Public Works	8,39.45	10,21.45	1,82.00	Mainly due to increase in hire charges of machinery and equipment and other receipts
15	0075 Miscellaneous General Services	11.73	1,05.62	93.89	Mainly due to increase in unclaimed Deposits
16	0202 Education, Sports, Art and Culture	77.13	3,79.85	3,02.72	Mainly due to increase in receipt under Elementary Education, Secondary Education, General Education, Other Receipts and Public libraries
17	0230 Labour and Employment	2,81.17	4,55.21	1,74.04	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 - contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
18	0406 Forestry and Wild Life	72,07.87	1,03,98.82	31,90.95	Mainly due to increase in sale of timber and other Forest produce , some receipts from Social and Farm Forestry's, Environmental Forestry, Zoological Park, Public Gardens and other Receipts.
19	0853 Non-ferrous Mining and Metallurgical Industries	60,74.79	4,69,51.60	4,08,76.81	Mainly due to increase in Mineral Concession Fees , Rent and Royalties, Mines Department and other Receipts.
20	1601 Grants-in-aid from Central Government	24,81,25.37	31,56,65.54	6,75,40.17	Mainly due to increase in Grants for States/Union Territory Plan Schemes

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

The increase of revenue receipts in 2016-17 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease Reasons
		2015-16	2016-17	
(In lakh of rupees)				
1	0028 Other Taxes on Income and Expenditure	4,36.31	3,74.47	61.84 Mainly due to decrease in Receipt from Taxes on Professions, Trades, Callings and Employment
2	0029 Land Revenue	3,18.33	1,27.02	1,91.31 Mainly due to decrease in Other Receipt
3	0039 State Excise	1,70,03.50	1,68,98.16	1,05.34 Mainly due to decrease in Country Spirits
4	0043 Taxes and Duties on Electricity	3,32.47	2,33.68	98.79 Mainly due to decrease in Taxes on consumption and sale of Electricity
5	0051 Public Service Commission	1,21.40	86.01	35.39 Mainly due to decrease in State Public Service Commission Examination Fees
6	0056 Jails	9.50	0.06	9.44 Mainly due to decrease in Other Receipt
7	0058 Stationery and Printing	32.60	23.84	8.76 Mainly due to decrease in Stationery Receipts, Sale of Gazettes etc, Other Press Receipts and Other Receipts
8	0070 Other Administrative Services	3,49.37	3,11.23	38.14 Mainly due to decrease in Receipt from Central Government for Administration of Central Acts and Regulation.

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

Sl. No.	Major Head of Account	Actuals		Decrease Reasons
		2015-16	2016-17	
(In lakh of rupees)				
9	0403 Animal Husbandry	1,96.21	1,59.30	36.91 Mainly due to decrease in Receipts from Cattle and Buffalo development, Poultry development, Piggery development and Other Receipts
10	0435 Other Agricultural Programmes	1,31.03	1,18.33	12.70 Mainly due to decrease in Fees for quality control grading of Agricultural products and Receipts from Agricultural Research Station Orchards etc.
11	0801 Power	6,02.74	8.75	5,93.99 Mainly due to decrease in Other Receipt
12	1452 Tourism	61.44	53.95	7.49 Mainly due to decrease in Rent and catering Receipts and Other Receipts
13	1456 Civil Supplies	24.44	5.70	18.74 Mainly due to decrease in Other Receipt

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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	29.97	...	...	10,34.16	7,65.58	35
	10,04.19	...	...	
103 Legislative Secretariat	51,27.12	...	...	51,27.12	42,18.46	22
800 Other Expenditure	4.00	...	...	4.00	2,42.00	(-)98
Total 02	29.97	...	...	61,65.28	52,26.04	18
	61,35.31	...	...	
Total 2011	29.97	...	...	61,65.28	52,26.04	18
	61,35.31	...	...	
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
001 Direction and Administration	43.79	...	...	43.79 [a]	34.77	26
090 Secretariat	1,15.83	...	...	1,15.83 [b]	1,29.32	(-)10

[a] and [b] includes ₹ 0.60 lakh and ₹ 5.65 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 2016-17				Actuals for 2015-16	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>11.92</i>	...	...	11.92	10.33	15
102 Discretionary Grants	<i>15.00</i>	...	...	15.00	15.00	...
103 Household Establishment	<i>2,25.60</i>	...	...	2,25.60	1,95.27	16
105 Medical Facilities	<i>21.07</i>	...	...	21.07	10.02	110
106 Entertainment Expenses	<i>25.62</i>	...	...	25.62	20.98	22
107 Expenditure from Contract Allowance	<i>4.39</i>	...	...	4.39	9.34	(-) ⁵³
108 Tour Expenses	<i>48.17</i>	...	...	48.17 [a]	84.21	(-) ⁴³
800 Other Expenditure	<i>2,52.66</i>	...	...	2,52.66 [b]	3,04.02	(-) ¹⁷
Total 03	<i>7,64.05</i>	...	...	7,64.05	8,13.26	(-) ⁶
Total 2012	<i>7,64.05</i>	...	...	7,64.05	8,13.26	(-) ⁶

[a] and [b] include ₹5.33 and ₹14.44 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 2016-17				Actuals for 2015-16	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	5,34.06	...	...	5,34.06 [a]	3,86.66	38
104 Entertainment and Hospitality Expenses	42.09	...	...	42.09	32.81	28
108 Tour Expenses	1,77.46	...	...	1,77.46 [b]	1,97.79	(-)10
800 Other Expenditure	1,03.31	...	...	1,03.31 [c]	4,93.38	(-)79
Total 2013	8,56.92	...	...	8,56.92	11,10.64	(-)23
2014 Administration of Justice						
102 High Courts	<i>10,22.61</i>	...	...	10,22.61	8,32.61	23
105 Civil and Session Courts	<i>5,29.97</i>	...	...	5,29.97	3,78.96	40
108 Criminal Courts	<i>5,86.68</i>	...	...	5,86.68	5,59.52	5
114 Legal Advisers and Counsels	<i>7,68.85</i>	...	...	7,68.85	8,47.10	(-)9
800 Other Expenditure	<i>2,50.74</i>	...	...	2,50.74 [d]	1,77.73	41
Total 2014	<i>10,22.61</i>	...	...	31,58.85	27,95.92	13
	<i>21,36.24</i>	...	...	

[a] to [d] include ₹11.31, ₹3.54, ₹0.27 and ₹1.14 lakhs 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 2016-17				Actuals for 2015-16	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	5,98.58	...	...	5,98.58 [a]	6,20.70	(-)4
103 Preparation and Printing of Electoral rolls	13,18.95	...	...	13,18.95 [b]	15,27.39	(-)14
105 Charges for conduct of elections to Parliament	10,61.48	...	...	10,61.48	(-)82.11	(-)1393
106 Charges for conduct of elections to State/ Union Territory Legislature	(-)1.82	...	...	(-)1.82 [*]	1,09.62	(-)102
Total 2015	29,77.19	...	...	29,77.19	21,75.60	37
Total (a) Organs of State	<i>18,16.63</i>	...	...	1,39,22.29	1,21,21.46	15

[*] Minus figure due to reduction of Expenditure

[a] and [b] include ₹0.58 and ₹1,77.75 lakhs 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 2016-17				Actuals for 2015-16	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	1,87.35	...	...	1,87.35	1,77.21	6
102 Survey and Settlement Operations	4,63.00	...	...	4,63.00 [a]	4,44.35	4
103 Land Records	6,17.80	86.56	...	7,04.36 [b]	7,53.97	(-)7
Total 2029	12,68.15	86.56	...	13,54.71	13,75.53	(-)2
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	12.31	...	...	12.31	5.00	146
102 Expenses on Sale of Stamps	1.20	...	...	1.20	0.34	253
Total 01	13.51	...	...	13.51	5.34	153
<i>02 Stamps-Non-Judicial</i>						
101 Cost of Stamps	21.70	...	...	21.70	2.27	856
102 Expenses on Sale of Stamps	0.32	...	...	0.32	0.54	(-)41
Total 02	22.02	...	...	22.02	2.81	684

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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	1,92.40	...	...	1,92.40	1,68.82	14
Total 03	1,92.40	...	...	1,92.40	1,68.82	14
Total 2030	2,27.93	...	...	2,27.93	1,76.97	29
Total (ii) Collection of Taxes on Property and Capital Transactions	14,96.08	86.56	...	15,82.64	15,52.50	2
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	14,60.45	...	...	14,60.45	14,47.00	1
Total 2039	14,60.45	...	...	14,60.45	14,47.00	1

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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	3,82.05	...	...	3,82.05 [a]	4,36.28	(-)12
101 Collection Charges	14,77.06	...	...	14,77.06 [b]	14,03.02	5
Total 2040	18,59.11	...	...	18,59.11	18,39.30	1
2041 Taxes on Vehicles						
001 Direction and Administration	1,91.11	...	...	1,91.11 [c]	1,89.24	1
101 Collection Charges	50,17.04	55.78	...	50,72.82 [d]	12,52.66	305
102 Inspection of Motor Vehicles	38.69	...	...	38.69	42.01	(-)8
800 Other Expenditure	7,50.00	...	...	7,50.00	6,91.10	9
Total 2041	59,96.84	55.78	...	60,52.62	21,75.01	178

[a] to [d] include ₹6.37, ₹12.92, ₹5.29 and ₹2.82 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 2016-17				Actuals for 2015-16	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	1,40.56	...	...	1,40.56 [a]	1,29.95	8
Total 2045	1,40.56	...	...	1,40.56	1,29.95	8
Total (iii) Collection of Taxes on Commodities and Services	94,56.96	55.78	...	95,12.74	55,91.26	70
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	36.54	...	...	36.54	35.81	2
Total 2047	36.54	...	...	36.54	35.81	2
Total (iv) Other Fiscal Services	36.54	...	...	36.54	35.81	2
Total (b) Fiscal Services	1,09,89.58	1,42.34	...	1,11,31.92	71,79.57	55

[a] include ₹3.99 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 2016-17				Actuals for 2015-16	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>33,76.00</i>	...	...	33,76.00	31,38.00	8
Total 2048	<i>33,76.00</i>	...	...	33,76.00	31,38.00	8
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>3,05,63.45</i>	...	...	3,05,63.45	<i>2,59,71.52</i>	18
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State	<i>73,96.16</i>	...	...	73,96.16	<i>68,69.18</i>	8
200 Interest on Other Internal Debts	<i>23,28.77</i>	...	...	23,28.77	<i>23,76.89</i>	(-) ²
305 Management of Debt	<i>88.66</i>	...	...	88.66	<i>1,52.99</i>	(-) ⁴²
911 Deduct -Recoveries of Over payments	<i>(-)3,45.91</i>	...	...	(-)3,45.91	...	...
Total 01	<i>4,00,31.13</i>	...	...	<i>4,00,31.13</i>	<i>3,53,70.58</i>	13
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,05,57.40</i>	...	...	1,05,57.40	<i>94,44.17</i>	12
Total 03	<i>1,05,57.40</i>	...	...	<i>1,05,57.40</i>	<i>94,44.17</i>	12

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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>15,53.38</i>	...	...	15,53.38	17,06.72	(-)9
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>15.04</i>	...	...	15.04	15.93	(-)6
104 Interest on Loans for Non-Plan Schemes	<i>25.87</i>	...	...	25.87	29.15	(-)11
105 Interest on Loans for Special Plan Schemes	<i>39.67</i>	...	...	39.67	46.76	(-)15
911 Deduct -Recoveries of Over payments	...	...	...	...	(-)25.44	...
Total 04	<i>16,33.96</i>	...	...	16,33.96	17,73.12	(-)8
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits	<i>0.11</i>	...	...	0.11	0.10	10
Total 60	<i>0.11</i>	...	...	0.11	0.10	10
Total 2049	<i>5,22,22.60</i>	...	...	5,22,22.60	4,65,87.97	12
Total (c) Interest payment and servicing of debt	<i>5,55,98.60</i>	...	...	5,55,98.60	4,97,25.97	12

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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	<i>3,61.74</i>	...	...	3,61.74	3,22.98	12
Total 2051	<i>3,61.74</i>	...	...	3,61.74	3,22.98	12
2052 Secretariat-General Services						
001 Direction and Administration	1,99.87	...	...	1,99.87	1,45.95	37
090 Secretariat	69,74.27	...	...	69,74.27 [a]	67,56.82	3
092 Other Offices	1,68.40	...	...	1,68.40	74.69	125
Total 2052	73,42.54	...	...	73,42.54	69,77.46	5
2053 District Administration						
001 Direction and Administration	67.30	...	...	67.30	66.60	1
093 District Establishments	23,44.00	...	...	23,44.00 [b]	22,07.16	6
094 Other Establishments	8,76.36	...	...	8,76.36 [c]	8,33.24	5

[a] to [c] include ₹6.11, ₹0.31 and ₹0.42 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 2016-17				Actuals for 2015-16	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	87.06	...	...	87.06	74.65	17
Total 2053	33,74.72	...	...	33,74.72	31,81.65	6
2054 Treasury and Accounts Administration						
003 Training	20.11	...	...	20.11	15.67	28
095 Directorate of Accounts and Treasuries	1,86.29	...	...	1,86.29	1,67.99	11
097 Treasury Establishment	13,46.54	...	...	13,46.54	13,10.92	3
098 Local Fund Audit	8,25.44	...	...	8,25.44	7,96.60	4
800 Other Expenditure	1,49.20	51.21	...	2,00.41	1,43.82	39
Total 2054	25,27.58	51.21	...	25,78.79	24,35.00	6
2055 Police						
001 Direction and Administration	20,45.67	...	...	20,45.67 [a]	15,11.78	35
003 Education and Training	3,97.09	...	...	3,97.09 [b]	3,15.06	26

[a] and [b] include ₹2.36.32 and ₹19.77 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 2016-17				Actuals for 2015-16	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	35,64.18	...	...	35,64.18 [a]	24,27.21	47
102 Central Reserve Police	4,47.84	...	...	4,47.84	...	...
104 Special Police	2,49,08.53	...	...	2,49,08.53 [b]	2,44,93.15	2
109 District Police	2,34,49.56	...	...	2,34,49.56 [c]	2,10,52.13	11
113 Welfare of Police Personnel	65.40	...	...	65.40 [d]	51.33	27
114 Wireless and Computers	25,22.30	...	...	25,22.30 [e]	24,43.47	3
115 Modernisation of Police Force	1,78.79	...	...	1,78.79 [f]	1,70.46	5
116 Forensic Science	1,67.80	...	...	1,67.80 [g]	1,65.53	1
117 Internal Security	0.65	...	...	0.65	0.05	1200
118 Special Protection Group	(-)36.22	...	...	(-)36.22	7,81.00	(-)105
800 Other Expenditure	1.29	...	...	47.30 [h]	74.09	(-)36
	46.01	...	...	
Total 2055	1.29	...	...	5,77,58.89	5,34,85.26	8
	5,77,57.60					

[a] to [h] include ₹2,60.83, ₹8,33.95, ₹8,74.64, ₹0.34, ₹35.43, ₹1,78.79, ₹20.90 and ₹21.51 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 2016-17				Actuals for 2015-16	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	3,91.57	...	...	3,91.57 [a]	2,50.99	56
101 Jails	10,51.20	1,78.32	...	12,29.52 [b]	11,38.97	8
102 Jail manufactures	5.80	...	...	5.80	5.94	(-)2
800 Other Expenditure	...	45.00	...	45.00	...	...
Total 2056	14,48.57	2,23.32	...	16,71.89	13,95.90	20
2058 Stationery and Printing						
001 Direction and Administration	29.73	...	...	29.73	29.28	2
101 Purchase and Supply of Stationery Stores	2,26.71	...	...	2,26.71	2,44.29	(-)7
102 Printing, Storage and Distribution of Forms	10.72	...	...	10.72	11.33	(-)5
103 Government Presses	22,72.58	83.90	...	23,56.48 [c]	22,83.41	3
104 Cost of printing by Other Sources	0.50	...	...	0.50	3.50	(-)86
105 Government Publications	20.41	...	...	20.41	17.03	20

[a] and [c] include ₹1,51.95, ₹84.90 and ₹5.25 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 2016-17				Actuals for 2015-16	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	8.00	...	...	8.00	9.57	(-)16
Total 2058	25,68.65	83.90	...	26,52.55	25,98.41	2
2059 Public Works						
<i>80 General</i>						
001 Direction and Administration	1,25,68.09	6,37.38	...	1,32,05.47	1,24,73.60	6
003 Training	...	...	...	...	0.28	...
052 Machinery and Equipment	9,17.85	...	...	9,17.85 [a]	8,10.50	13
053 Maintenance and Repairs	20,98.01	...	...	20,98.01 [b]	18,29.07	15
103 Furnishings	22.16	...	...	22.16	...	...
105 Public Works Workshops	4,60.46	5.22	...	4,65.68 [c]	4,40.27	6
799 Suspense	(-)1,09.75	...	...	(-)1,09.75	1,88.18	(-)158
800 Other Expenditure	19.07	...	...	19.07 [d]	17.86	7
Total 80	1,59,75.89	6,42.60	...	1,66,18.49	1,57,59.76	5
Total 2059	1,59,75.89	6,42.60	...	1,66,18.49	1,57,59.76	5

[a] to [d] include ₹5,22.44, ₹6,62.81, ₹10.93 and ₹19.07 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 2016-17				Actuals for 2015-16	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	21.24	...	...	21.24	10.03	112
003 Training	2,62.31	93.11	...	3,55.42 [a]	4,38.87	(-)19
104 Vigilance	94.75	...	...	94.75	87.83	8
105 Special Commission of Enquiry	86.35	...	...	86.35	...	...
106 Civil Defence	6,36.40	...	90.07	7,26.47 [a]	6,16.53	18
107 Home Guards	27,52.01	...	...	27,52.01 [b]	28,19.72	(-)2
108 Fire Protection and Control	34,21.43	...	...	34,21.43 [c]	35,99.11	(-)5
114 Purchase and Maintenance of transport	1,84.10	...	...	1,84.10	1,71.86	7
115 Guest Houses, Government Hostels etc.	16,30.03	...	...	16,30.03 [d]	15,32.39	6
118 Administration of Citizenship Act	...	...	...	...	0.24	...
800 Other Expenditure	8,56.33	...	...	8,56.33 [e]	8,79.69	(-)3
Total 2070	99,44.95	93.11	90.07	1,01,28.13	1,01,56.27	...
Total (d) Administrative Services	<i>3,63.03</i>	10,94.14	90.07	10,24,87.74	9,63,12.69	6
	10,09,40.50					

[a] to [e] include ₹90.07, ₹2.95, ₹1,31.84, ₹1.21 and ₹76.99 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

[d] include ₹19.50 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 2016-17				Actuals for 2015-16	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	3,52,61.77	...	...	3,52,61.77 [a]	3,24,21.71	9
102 Commuted value of Pensions	28,11.96	...	...	28,11.96	24,75.01	14
104 Gratuities	46,31.97	...	...	46,31.97	45,30.76	2
105 Family Pensions	1,42,05.92	...	...	1,42,05.92 [b]	1,30,19.83	9
106 Pensionary charges in respect of High Court Judges	...	...	...	...	20.00	...
115 Leave Encashment Benefits	53,26.47	...	...	53,26.47 [c]	47,41.18	12
117 Government Contribution for Defined Contribution Pension Scheme	22,50.00	...	...	22,50.00	15,00.00	50
200 Other Pensions	2,96.32	...	...	2,96.32	2,35.03	26
800 Other Expenditure	0.92	...	...	0.92	0.20	360
Total 01	6,47,85.33	...	...	6,47,85.33	5,89,43.72	10
Total 2071	6,47,85.33	...	...	6,47,85.33	5,89,43.72	10

[a] to [c] include ₹1.28, ₹4.31 and ₹5.31 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2017 are (i) Service Pension 22242 (ii) Family Pension 11322 , (iii) MLA Pension 214 and (iv) Chief Justice of High Court Shillong Meghalaya 03.

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

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2075 Miscellaneous General Services						
103 State Lotteries	87.10	...	...	87.10	91.57	(-)5
104 Pensions and awards in consideration of distinguished services	3.10	...	...	3.10	3.05	2
797 Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund	...	...	...	...	11,74.00	...
Total 2075	90.20	...	...	90.20	12,68.62	(-)93
Total (e) Pensions and Miscellaneous General Services	6,48,75.53	...	...	6,48,75.53	6,02,12.34	8
Total A.GENERAL SERVICES	5,77,78.26 18,89,11.27	12,36.48	90.07	24,80,16.08	22,55,52.03	10
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	2,14.00	37.21	...	2,51.21 [a]	2,24.04	12

[a] include ₹0.02 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 2016-17				Actuals for 2015-16	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	...	0.49	...	0.49	...	...
101 Government Primary School	2,45,08.03	13,48.53	...	2,58,56.56	2,48,42.18	4
102 Assistance to Non Government Primary Schools	2,02,55.87	4,05,00.66	...	6,07,56.53 [a]	4,36,65.69	39
104 Inspection	29,23.33	1,25.51	...	30,48.84 [b]	21,49.73	42
109 Scholarships and Incentives	...	...	...	...	7.27	...
800 Other Expenditure	65.48	2.74	...	68.22	35.87	90
Total 01	4,79,66.71	4,20,15.14	...	8,99,81.85	7,09,24.78	27
<i>02 Secondary Education</i>						
001 Direction and Administration	2,12.11	16.63	...	2,28.74 [c]	2,15.80	6
053 Maintenance of Buildings	0.36	...	...	0.36	1.80	(-)80
101 Inspection	4,81.90	95.52	...	5,77.42 [d]	6,17.67	(-)7
105 Teachers Training	68.01	68.13	...	1,36.14	1,69.78	(-)20

[a] and [d] include ₹51.43.30, ₹0.58, ₹5.00 and ₹0.09 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 2016-17				Actuals for 2015-16	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	8.64	...	...	8.64	5.88	47
107 Scholarships	0.20	...	...	0.20	4,67.26	(-)100
109 Government Secondary Schools	44,22.96	45,61.30	...	89,84.26 [a]	55,57.77	62
110 Assistance to Non-Government Secondary Schools	1,54,89.63	48,21.55	...	2,03,11.18 [b]	1,71,06.86	19
800 Other Expenditure	2,21.92	29,61.35	...	31,83.27 [c]	9,28.77	243
Total 02	2,09,05.73	1,25,24.48	...	3,34,30.21	2,50,71.59	33
<i>03 University and Higher Education</i>						
001 Direction and Administration	1,85.79	52.92	...	2,38.71 [d]	1,89.10	26
103 Government Colleges and Institutes	19,25.65	10,41.50	...	29,67.15 [e]	25,86.05	15

[a] to [e] include ₹30,63.91, ₹5,23.32, ₹2,22.01, ₹3.07 and ₹1,12.24 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 2016-17				Actuals for 2015-16	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'd</i>						
104 Assistance to Non-Government Colleges and Institutes	91,96.71	1,17.41	...	93,14.12 [a]	88,64.07	5
107 Scholarships	25.20	31,75.29	...	32,00.49 [b]	36,95.14	(-)13
800 Other Expenditure	21.28	45,89.15	...	46,10.43 [c]	3,06.56	1404
Total 03	1,13,54.63	89,76.27	...	2,03,30.90	1,56,40.92	30
<i>04 Adult Education</i>						
001 Direction and Administration	43.20	5.07	...	48.27	34.95	38
200 Other Adult Education Programme	5,32.06	39.03	...	5,71.09	5,38.70	6
800 Other Expenditure	...	2,26.80	...	2,26.80	...	...
Total 04	5,75.26	2,70.90	...	8,46.16	5,73.65	48
<i>05 Language Development</i>						
102 Promotion of Modern Indian Languages and Literature	...	4.00	...	4.00	...	...
103 Sanskrit Education	...	2.45	...	2.45	2.45	...
Total 05	...	6.45	...	6.45	2.45	163

[a] to [c] include ₹8.69, ₹96.44 and ₹26,00.00 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 2016-17				Actuals for 2015-16	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>						
001 Direction and Administration	1.66	...	...	1.66	...	...
003 Training	7,44.73	16,82.52	...	24,27.25 [a]	19,82.42	22
107 Scholarships	...	...	...	...	2.00	...
800 Other Expenditure	6,81.97	23.11	...	7,05.08	6,32.84	11
Total 80	14,28.36	17,05.63	...	31,33.99	26,17.26	20
Total 2202	8,22,30.69	6,54,98.87	...	14,77,29.56	11,48,30.65	29
2203 Technical Education						
001 Direction and Administration	12.45	...	...	12.45	49.47	(-)75
103 Technical Schools	...	9,00.00	...	9,00.00	...	...
105 Polytechnics	9,84.87	4,52.75	...	14,37.62	35,15.74	(-)59
107 Scholarships	...	50.01	...	50.01	34.19	46
800 Other Expenditure	...	59.07	...	59.07	57.53	3
Total 2203	9,97.32	14,61.83	...	24,59.15	36,56.93	(-)33

[a] include ₹2,71.45 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 2016-17				Actuals for 2015-16	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	4,80.35	1,54.31	...	6,34.66 [a]	6,06.62	5
101 Physical Education	0.25	5.00	...	5.25 [b]	4.16	26
102 Youth Welfare Programme for Students	3,73.16	1,74.74	...	5,47.90 [c]	6,48.28	(-) ¹⁵
104 Sports and Games	46.16	13,63.30	...	14,09.46 [d]	49,47.88	(-) ⁷²
800 Other Expenditure	...	5,07.71	...	5,07.71 [e]	17,60.00	(-) ⁷¹
Total 2204	8,99.92	22,05.06	...	31,04.98	79,66.94	(-) ⁶¹
2205 Art and Culture						
001 Direction and Administration	32.67	47.84	...	80.51 [f]	94.33	(-) ¹⁵
101 Fine Arts Education	93.94	8,82.70	...	9,76.64 [g]	4,87.84	100
102 Promotion of Arts and Culture	18.44	4,13.99	...	4,32.43 [h]	6,49.33	(-) ³³
103 Archaeology	20.44	0.76	...	21.20	23.13	(-) ⁸
104 Archives	24.38	...	...	24.38	26.67	(-) ⁹
105 Public Libraries	2,45.59	14.68	...	2,60.27	2,72.67	(-) ⁵

[a] to [h] include ₹1.05 , ₹5.00, ₹64.29 , ₹9,47.15, ₹41.80, ₹1.15 ₹6,58.06 and ₹1,48.83 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 2016-17				Actuals for 2015-16	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	91.70	23.52	...	1,15.22 [a]	1,25.72	(-)8
108 Anthropological Survey	...	11.69	...	11.69 [b]	4.52	159
800 Other Expenditure	...	55,97.51	...	55,97.51 [c]	1,50.00	3632
Total 2205	5,27.16	69,92.69	...	75,19.85	18,34.21	310
Total (a) Education, Sports, Art and Culture	8,46,55.09	7,61,58.45	...	16,08,13.54	12,82,88.73	25
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	14,91.64	3,04.13	18.96	18,14.73 [d]	16,80.08	8
104 Medical Stores Depots	5,62.10	23,01.36	...	28,63.46 [e]	22,54.60	27
109 School Health Scheme	45.01	...	...	45.01 [f]	42.83	5
110 Hospital and Dispensaries	65,76.27	53,09.13	...	1,18,85.40 [g]	1,02,08.55	16
Total 01	86,75.02	79,14.62	18.96	1,66,08.60	1,41,86.06	17

[a] to [f] include ₹9.90 , ₹0.31 , ₹54,47.51 , ₹52.88, ₹49.14, ₹0.01 and ₹12,15.30 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 2016-17				Actuals for 2015-16	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	38.14	17.97	...	56.11 [a]	56.69	(-)1
102 Homeopathy	1,58.11	15.89	...	1,74.00 [b]	1,53.18	14
Total 02	1,96.25	33.86	...	2,30.11	2,09.87	10
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centers	5,14.73	2,55.61	...	7,70.34 [c]	6,46.10	19
103 Primary Health Centers	64,09.02	22,51.43	...	86,60.45 [d]	81,32.42	6
104 Community Health Centers	20,97.06	12,92.66	...	33,89.72 [e]	31,13.88	9
110 Hospitals and Dispensaries	15,64.41	1,15.27	...	16,79.68 [f]	15,65.14	7
Total 03	1,05,85.22	39,14.97	...	1,45,00.19	1,34,57.54	8
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	3,61.15	1,65.66	...	5,26.81 [g]	3,77.72	39
Total 05	3,61.15	1,65.66	...	5,26.81	3,77.72	39

[a] to [g] include ₹0.05 , ₹0.37, ₹17.77 , ₹70.02, ₹40.58, ₹20.84 and ₹7.23 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 2016-17				Actuals for 2015-16	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	21,65.91	1,17.84	...	22,83.75 [a]	21,88.67	4
102 Prevention of food adulteration	54.30	61.29	...	1,15.59 [b]	77.26	50
104 Drug Control	71.48	18.06	...	89.54 [c]	81.90	9
106 Manufacture of Sera/Vaccine	7,89.86	...	...	7,89.86 [d]	7,21.78	9
107 Public Health Laboratories	1,03.81	20.76	...	1,24.57	94.06	32
Total 06	31,85.36	2,17.95	...	34,03.31	31,63.67	8
<i>80 General</i>						
004 Health Statistics and Evaluation	58.31	7.22	...	65.53 [e]	67.93	(-) 4
800 Other Expenditure	3,70.28	2,08,55.55	...	2,12,25.83 [f]	1,54,57.93	37
Total 80	4,28.59	2,08,62.77	...	2,12,91.36	1,55,25.86	37
Total 2210	2,34,31.59	3,31,09.83	18.96	5,65,60.38	4,69,20.72	21

[a] to [f] include ₹5.38 , ₹41.21, ₹0.05 , ₹6.44, ₹5.96 and ₹67,44.70 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 2016-17				Actuals for 2015-16	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	94.58	...	4,47.73	5,42.31 [a]	5,86.24	(-)7
003 Training	...	...	1,85.48	1,85.48	2,14.64	(-)14
101 Rural Family Welfare Services	8,80.14	82.39	19,25.63	28,88.16 [b]	27,02.56	7
102 Urban Family Welfare Services	...	...	35.50	35.50	29.33	21
103 Maternity and Child Health	2,01.93	...	...	2,01.93	8,06.32	(-)75
104 Transport	19.99	...	...	19.99	17.58	14
Total 2211	11,96.64	82.39	25,94.34	38,73.37	43,56.67	(-)11
Total (b) Health and Family Welfare	2,46,28.23	3,31,92.22	26,13.30	6,04,33.75	5,12,77.39	18

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

001 Direction and Administration	1,11,82.59	1,36.66	...	1,13,19.25 [c]	1,09,26.51	4
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[a] and [b] include ₹1.14 and ₹0.45 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[c] include ₹10,28.73 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 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2215 Water Supply and Sanitation-concltd.						
<i>01 Water Supply-concltd.</i>						
005 Survey and Investigation	1.76	...	...	1.76	1.99	(-)12
799 Suspense	19.24	...	...	19.24	23.13	(-)17
800 Other Expenditure	69,89.08	3,06.99	...	72,96.07 [a]	69,35.15	5
Total 01	1,81,92.67	4,43.65	...	1,86,36.32	1,78,86.78	4
Total 2215	1,81,92.67	4,43.65	...	1,86,36.32	1,78,86.78	4
2216 Housing						
<i>03 Rural Housing</i>						
102 Provision of house site to the landless	...	1,00.00	...	1,00.00 [b]	60,00.00	(-)98
Total 03	...	1,00.00	...	1,00.00	60,00.00	(-)98
<i>05 General Pool Accommodation</i>						
052 Machinery and Equipment	0.15	...	...	0.15 [c]	...	...
053 Maintenance and Repairs	2,42.58	...	...	2,42.58 [d]	2,48.73	(-)2

[a],[c] and [d] includes ₹19,62.94, ₹0.15 and ₹78.85 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

[b] include ₹1,00.00 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 2016-17				Actuals for 2015-16	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	7,30.36	...	...	7,30.36 [a]	6,42.07	14
Total 05	9,73.09	...	...	9,73.09	8,90.80	9
<i>06 Police Housing</i>						
800 Other Expenditure	1,48.94	...	...	1,48.94 [b]	1,46.40	2
Total 06	1,48.94	...	...	1,48.94	1,46.40	2
<i>07 Other Housing</i>						
053 Maintenance and Repairs	9,30.75	...	...	9,30.75 [c]	9,00.56	3
800 Other Expenditure	...	1,27.13	...	1,27.13	23.68	437
Total 07	9,30.75	1,27.13	...	10,57.88	9,24.24	14
<i>80 General</i>						
001 Direction and Administration	5,97.13	...	...	5,97.13 [d]	5,35.85	11

[a] and [c] include ₹2,14.94 and ₹3,19.81 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

[b] and [d] include ₹62.67 and ₹34.29 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 2016-17				Actuals for 2015-16	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.	3,00.52	15.00	...	3,15.52 [a]	2,02.44	56
800 Other Expenditure	4.78	...	...	4.78	4.71	1
Total 80	9,02.43	15.00	...	9,17.43	7,43.00	23
Total 2216	29,55.21	2,42.13	...	31,97.34	87,04.44	(-)63
2217 Urban Development						
<i>05 Other Urban Development Schemes</i>						
051 Construction	...	20,19.38	...	20,19.38 [b]	11,34.00	78
Total 05	...	20,19.38	...	20,19.38	11,34.00	78
<i>80 General</i>						
001 Direction and Administration	7,74.49	63.41	...	8,37.90 [c]	7,99.10	5
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	...	1,00.00	...	1,00.00 [d]	...	...

[b] to [d] include ₹1,30.23, ₹9.03 and ₹1,00.00 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

[a] and [c] include ₹3,00.52 and ₹0.28 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.						
2217 Urban Development-concl'd.						
<i>80 General-concl'd.</i>						
192 Assistance to Municipalities/ Municipal Councils	8,55.92	1,70.78	...	10,26.70 [a]	8,03.29	28
800 Other expenditure	12.06	...	...	12.06 [b]	2.08	480
Total 80	16,42.47	3,34.19	...	19,76.66	16,04.47	23
Total 2217	16,42.47	23,53.57	...	39,96.04	27,38.47	46
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,27,90.35	30,39.35	...	2,58,29.70	2,93,29.69	(-) <i>12</i>

(d) Information and Broadcasting
2220 Information and Publicity
60 Others

001 Direction and Administration	4,70.13	3,50.55	...	8,20.68 [c]	5,60.30	46
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[c] include ₹2,35.11 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[a] and [b] includes ₹1,70.78 and ₹12.06 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 2016-17				Actuals for 2015-16	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	2.04	...	...	2.04	3.06	(-)33
101 Advertising and visual Publicity	1,24.58	2,30.62	...	3,55.20 [a]	3,61.60	(-)2
103 Press Information Services	9.91	2.11	...	12.02 [b]	14.66	(-)18
106 Field Publicity	20.70	1,34.23	...	1,54.93 [c]	32.29	380
107 Song and Drama Services	2.98	...	...	2.98 [d]	0.56	432
109 Photo Services	11.42	...	...	11.42	14.98	(-)24
110 Publications	36.51	2,17.55	...	2,54.06 [e]	2,33.06	9
800 Other Expenditure	4.52	...	...	4.52	10.60	(-)57
Total 60	6,82.79	9,35.06	...	16,17.85	12,31.11	31
Total 2220	6,82.79	9,35.06	...	16,17.85	12,31.11	31
Total (d) Information and Broadcasting	6,82.79	9,35.06	...	16,17.85	12,31.11	31

[a] to [e] include ₹59.21, ₹2.94, ₹14.15, ₹0.07 and ₹1,20.41 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 2016-17				Actuals for 2015-16	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	...	2,62,58.00	...	2,62,58.00 [a]	1,14.91	22751
Total 02	...	2,62,58.00	...	2,62,58.00	1,14.91	22751
Total 2225	...	2,62,58.00	...	2,62,58.00	1,14.91	22751
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	2,62,58.00	...	2,62,58.00	1,14.91	22751

(f) Labour and Labour Welfare
2230 Labour, Employment and Skill Development
01 Labour

001 Direction and Administration	3,93.38	4,29.48	...	8,22.86 [b]	7,37.09	12
102 Working Conditions and Safety	60.24	1.00	...	61.24	52.20	17

[a] and [b] include ₹3,01.73 and ₹8.79 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 2016-17				Actuals for 2015-16	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-concl'd.						
2230 Labour, Employment and Skill Development-concl'd.						
<i>01 Labour-concl'd.</i>						
111 Social Security for labour	1,63.23	...	...	1,63.23	1,48.43	10
800 Other Expenditure	84.38	...	...	84.38	76.70	10
Total 01	7,01.23	4,30.48	...	11,31.71	10,14.42	12
<i>02 Employment Service</i>						
001 Direction and Administration	2,07.40	21.54	...	2,28.94 [a]	2,24.31	2
004 Research, Survey and Statistics	44.47	11.14	...	55.61 [b]	55.20	1
101 Employment Services	4,21.75	23.59	22.17	4,67.51 [c]	4,14.15	13
Total 02	6,73.62	56.27	22.17	7,52.06	6,93.66	8
<i>03 Training</i>						
003 Training of Craftsmen and Supervisors	7,19.05	4,13.99	2,94.09	14,27.13 [d]	10,75.68	33
Total 03	7,19.05	4,13.99	2,94.09	14,27.13	10,75.68	33
Total 2230	20,93.90	9,00.74	3,16.26	33,10.90	27,83.76	19
Total (f) Labour and Labour Welfare	20,93.90	9,00.74	3,16.26	33,10.90	27,83.76	19

[a] to [d] include ₹5.40, ₹0.87, ₹26.56 and ₹6,32.00 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 2016-17				Actuals for 2015-16	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	3,76.87	...	...	3,76.87 [a]	5,99.06	(-37)
Total 01	3,76.87	...	...	3,76.87	5,99.06	(-37)
<i>02 Social Welfare</i>						
001 Direction and Administration	5,01.67	1,94.39	...	6,96.06 [b]	6,80.46	2
101 Welfare of handicapped	8.94	9,28.06	91.56	10,28.56 [c]	4,84.91	112
102 Child Welfare	11.36	20,35.61	49,89.97	70,36.94 [d]	51,33.63	37
103 Women's Welfare	1,29.27	7,60.39	30.56	9,20.22 [e]	4,91.51	87
104 Welfare of aged, infirm and destitute	...	35,59.20	...	35,59.20 [f]	25,53.39	39
106 Correctional Services	1,38.27	13,11.73	20,88.74	35,38.74 [g]	6,68.97	429
800 Other Expenditure	...	36.87	3,31.78	3,68.65 [h]	13,17.85	(-72)
Total 02	7,89.51	88,26.25	75,32.61	1,71,48.37	1,13,30.72	51

[a] to [h] include ₹9.07 , ₹9.33, ₹6,05.11 , ₹12,03.73, ₹2,66.13, ₹33,36.95, ₹18,08.63 and ₹3,68.65 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 2016-17				Actuals for 2015-16	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	9.00	...
104 Deposit Linked Insurance Scheme Government Provident Fund	39.70	...	...	39.70	41.38	(-)4
200 Other Programmes	1,79.55	...	...	1,79.55 [a]	6,87.35	(-)74
800 Other Expenditure	0.97	...	...	0.97	1.66	(-)42
Total 60	2,29.22	...	...	2,29.22	7,39.39	(-)69
Total 2235	13,95.60	88,26.25	75,32.61	1,77,54.46	1,26,69.17	40

[*] There were 17 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is ₹3,000/-upto June 2016 and ₹5000/- w.e.f 1st July 2016 onwards as per information received from the State Government .

[a] include ₹5.53 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 2016-17				Actuals for 2015-16	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	22.26	11,85.35	90,25.33	1,02,32.94 [a]	72,49.36	41
Total 02	22.26	11,85.35	90,25.33	1,02,32.94	72,49.36	41
Total 2236	22.26	11,85.35	90,25.33	1,02,32.94	72,49.36	41
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	25,00.00	...	...	25,00.00	54,56.00	(-)54
Total 05	25,00.00	...	...	25,00.00	54,56.00	(-)54
<i>80 General</i>						
101 Centre for Training in disaster preparedness	35.99	38.00	...	73.99 [b]	49.02	51

[a] and [b] include ₹12,90.51 and ₹19.88 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 2016-17				Actuals for	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	2015-16	
(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	...
800 Other Expenditure	83.69	34.35	...	1,18.04 [a]	1,55.95	(-)24
Total 80	1,19.68	72.35	...	1,92.03	2,28.17	(-)16
Total 2245	26,19.68	72.35	...	26,92.03	56,84.17	(-)53
Total (g) Social Welfare and Nutrition	40,37.54	1,00,83.95	1,65,57.94	3,06,79.43	2,56,02.70	20
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	9,67.19	...	...	9,67.19	8,88.21	9
Total 2251	9,67.19	...	...	9,67.19	8,88.21	9
Total (h) Others	9,67.19	...	...	9,67.19	8,88.21	9
Total B.SOCIAL SERVICES	13,98,55.09	15,05,67.77	1,94,87.50	30,99,10.36	23,95,16.50	29

[a] include ₹2.50 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 2016-17				Actuals for 2015-16	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	25,19.03	2,50.40	...	27,69.43 [a]	28,70.09	(-)4
103 Seeds	2,89.10	46.32	...	3,35.42 [b]	3,18.24	5
104 Agricultural Farms	26.73	...	...	26.73	32.42	(-)18
105 Manures and Fertilisers	2,94.99	91.78	...	3,86.77 [c]	3,47.51	11
107 Plant Protection	1,01.66	1,05.78	...	2,07.44 [d]	1,70.80	21
108 Commercial Crops	3,84.44	17,31.28	...	21,15.72 [e]	35,99.16	(-)41
109 Extension and Farmer's Training	4,51.73	5,33.96	4,95.63	14,81.32 [f]	14,96.30	(-)1
111 Agricultural Economics and Statistics	1,94.19	29.60	39.73	2,63.52 [g]	2,17.51	21
113 Agricultural Engineering	7,87.87	2,31.92	...	10,19.79 [h]	9,88.22	3
119 Horticulture and Vegetable Crops	6,46.64	30,93.07	...	37,39.71 [i]	35,52.09	5
195 Assistance to Farming Cooperation	...	29.00	...	29.00 [j]	29.56	(-)2
800 Other Expenditure	9.86	34,26.52	1,98.19	36,34.57 [k]	75,41.38	(-)52
Total 2401	57,06.24	95,69.63	7,33.55	1,60,09.42	2,11,63.28	(-)24

[a] to [k] include ₹64.02, ₹5.42, ₹3.49, ₹0.14, ₹9,10.87, ₹3,21.42, ₹37.30, ₹1,88.03, ₹10,62.91, ₹14.00, and ₹30,11.23 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 2016-17				Actuals for 2015-16	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	40,73.80	2,66.48	...	43,40.28	41,47.19	5
101 Soil Survey and Testing	99.60	...	...	99.60	97.57	2
102 Soil Conservation	14.98	22,48.98	...	22,63.96	24,16.93	(-)6
109 Extension and Training	3,39.74	1.00	...	3,40.74	3,33.00	2
800 Other Expenditure	2,60.69	55,15.28	...	57,75.97	12,29.70	370
Total 2402	47,88.81	80,31.74	...	1,28,20.55	82,24.39	56

2403 Animal Husbandry

001 Direction and Administration	11,32.79	2,84.08	...	14,16.87 [a]	13,32.44	6
101 Veterinary Services and Animal Health	24,77.17	2,50.08	1,53.51	28,80.76 [b]	28,97.36	(-)1
102 Cattle and Buffalo Development	12,97.04	97.87	...	13,94.91 [c]	12,65.57	10
103 Poultry Development	7,76.96	1,37.83	...	9,14.79 [d]	18,72.53	(-)51
104 Sheep and Wool Development	54.76	...	...	54.76 [e]	47.86	14
105 Piggery Development	4,27.91	1,30.11	...	5,58.02 [f]	5,29.36	5

[a] to [f] includes ₹37.30, ₹15.48, ₹11.56, ₹7.39, ₹0.03 and ₹9.83 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 2016-17				Actuals for 2015-16	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	1,97.53	35.06	3,20.96	5,53.55 [a]	3,53.84	56
109 Extension and Training	...	3.00	...	3.00 [b]	...	...
113 Administrative Investigation and Statistics	1,63.32	...	91.85	2,55.17 [c]	2,39.56	7
800 Other Expenditure	57.92	3,85.04	...	4,42.96	45.77	868
Total 2403	65,85.40	13,23.07	5,66.32	84,74.79	85,84.29	(-1)
2404 Dairy Development						
001 Direction and Administration	66.14	47.52	...	1,13.66 [d]	99.34	14
102 Dairy Development Projects	3,77.64	1,42.00	...	5,19.64 [e]	31,82.48	(-)84
191 Assistance to Cooperatives and other Bodies	92.45	...	...	92.45	83.60	11
800 Other Expenditure	40.03	...	...	40.03	33.60	19
Total 2404	5,76.26	1,89.52	...	7,65.78	33,99.02	(-)77
2405 Fisheries						
001 Direction and Administration	6,31.60	1,51.58	...	7,83.18 [f]	7,15.31	9
101 Inland fisheries	4,50.81	3,05.39	10,31.17	17,87.37 [g]	6,60.37	171

[a] to [g] includes ₹27.34, ₹3.00, ₹0.81, ₹16.21, ₹6.06, ₹23.86 and ₹11.57.35 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 2016-17				Actuals for 2015-16	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	12.16	...	...	12.16	16.42	(-)26
109 Extension and Training	26.26	...	...	26.26	24.68	6
800 Other Expenditure	0.70	...	...	0.70	1.39	(-)50
Total 2405	11,21.53	4,56.97	10,31.17	26,09.67	14,18.17	84
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	17,24.93	1,98.60	...	19,23.53 [a]	17,75.11	8
003 Education and Training	96.71	41.89	...	1,38.60 [b]	1,22.16	13
005 Survey and Utilisation of Forest Resources	2,69.22	72.58	...	3,41.80 [c]	3,29.18	4
013 Statistics	29.10	7.89	...	36.99 [d]	48.91	(-)24
070 Communications and Buildings	9.00	1,12.23	...	1,21.23 [e]	1,01.06	20
101 Forest Conservation, Development and Regeneration	8,95.00	3,75.97	...	12,70.97 [f]	10,36.08	23
102 Social and Farm Forestry	15,66.26	8,40.47	...	24,06.73 [g]	23,26.56	3

[a] to [g] include ₹14.05, ₹16.72, ₹21.27, ₹0.09, ₹22.36, ₹2.75.19 and ₹1,41.97 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 2016-17				Actuals for 2015-16	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	29,38.81	...	...	29,38.81	34,72.59	(-) 15
190 Assistance to Public Sector and Other Undertakings	5,51.27	2,14.76	...	7,66.03 [a]	7,74.79	(-) 1
800 Other Expenditure	12.61	...	1,26.57	1,39.18 [b]	1,91.26	(-) 27
Total 01	80,92.91	18,64.39	1,26.57	1,00,83.87	1,01,77.70	(-)1
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	9,76.20	3,96.54	2,73.93	16,46.67 [c]	13,84.53	19
111 Zoological Park	...	37.50	...	37.50 [d]	43.15	(-) 13
112 Public Gardens	1,13.78	37.10	...	1,50.88 [e]	1,67.44	(-) 10
800 Other Expenditure	7.50	1,70.51	...	1,78.01 [f]	2,44.97	(-) 27
Total 02	10,97.48	6,41.65	2,73.93	20,13.06	18,40.09	9
Total 2406	91,90.39	25,06.04	4,00.50	1,20,96.93	1,20,17.79	1

[a] to [f] include ₹1,93.76, ₹1,26.57, ₹2,36.06, ₹0.31, ₹5.89 and ₹27.47 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 2016-17				Actuals for 2015-16	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	4,17.05	77.21	...	4,94.26 [a]	4,83.64	2
277 Education	...	26.42	...	26.42	27.74	(-)5
Total 01	4,17.05	1,03.63	...	5,20.68	5,11.38	2
<i>02 Soil and Water Conservation</i>						
004 Research	37.54	2.50	...	40.04	33.86	18
Total 02	37.54	2.50	...	40.04	33.86	18
<i>03 Animal Husbandry</i>						
004 Research	90.24	24.75	...	1,14.99	1,15.54	...
277 Education	1,64.90	45.19	...	2,10.09 [b]	1,89.65	11
Total 03	2,55.14	69.94	...	3,25.08	3,05.19	7
<i>04 Dairy Development</i>						
277 Education	...	1.28	...	1.28	1.44	(-)11
Total 04	...	1.28	...	1.28	1.44	(-)11

[a] and [b] include ₹14.23 and ₹6.05 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-17				Actuals for 2015-16	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	42.62	16.54	...	59.16 [a]	70.96	(-) 17
Total 05	42.62	16.54	...	59.16	70.96	(-) 17
<i>06 Forestry</i>						
004 Research	2,48.46	34.32	...	2,82.78	2,57.95	10
Total 06	2,48.46	34.32	...	2,82.78	2,57.95	10
Total 2415	10,01.81	2,28.21	...	12,29.02	11,80.78	4
2425 Co-operation						
001 Direction and Administration	8,15.76	1,57.36	...	9,73.12 [b]	9,15.91	6
003 Training	41.58	56.00	...	97.58	97.08	1
101 Audit of Co-operatives	6,53.45	...	...	6,53.45	6,13.95	6
105 Information and Publicity	...	15.00	...	15.00 [c]	16.00	(-) 6
106 Assistance to multipurpose rural co-operatives	...	3.50	...	3.50	47.70	(-) 93
107 Assistance to credit co-operatives	...	30.10	...	30.10 [d]	2.00	1405

[a] to [d] includes ₹3.00, ₹2.05, ₹15.00 and ₹20.00 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 2016-17				Actuals for 2015-16	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	...	7.00	...	7.00	5.00	40
277 Cooperative Education	...	55.00	...	55.00 [a]	40.00	38
800 Other Expenditure	...	17.00	...	17.00 [b]	2.00	750
Total 2425	15,10.79	3,40.96	...	18,51.75	17,39.64	6
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	3,86.81	1,92.33	...	5,79.14	5,62.85	3
800 Other Expenditure	...	37.00	...	37.00	67.00	(-)45
Total 01	3,86.81	2,29.33	...	6,16.14	6,29.85	(-)2
Total 2435	3,86.81	2,29.33	...	6,16.14	6,29.85	(-)2
Total (a) Agriculture and Allied Activities	3,08,67.04	2,28,75.47	27,31.54	5,64,74.05	5,83,57.21	(-)3

[a] and [b] include ₹10.00 and ₹3.00 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-17				Actuals for 2015-16	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	3,52.75	92.11	...	4,44.86	4,11.65	8
003 Training (Will cover TRYSEM Training of Rural youth for self employment)	...	5,12.22	...	5,12.22 [a]	...	...
800 Other Expenditure	...	68,44.45	...	68,44.45 [b]	78,06.34	(-) ¹²
Total 01	3,52.75	74,48.78	...	78,01.53	82,17.99	(-)⁵
<i>04 Integrated Rural Energy Planning Programme</i>						
003 Training	...	...	...	...	28.54	...
105 Project Implementation	...	2,07.30	...	2,07.30	3,11.23	(-) ³³
Total 04	...	2,07.30	...	2,07.30	3,39.77	(-)³⁹
<i>06 Self Employment Programmes</i>						
800 Other Expenditure	...	11,57.44	...	11,57.44 [c]	1,00.00	1057
Total 06	...	11,57.44	...	11,57.44	1,00.00	1057
Total 2501	3,52.75	88,13.52	...	91,66.27	86,57.76	6

[a] to [c] include ₹2,22.22, ₹23,70.00 and ₹3,06.46 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 2016-17				Actuals for 2015-16	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	...	86,06.80	...	86,06.80 [a]	55,01.06	56
Total 01	...	86,06.80	...	86,06.80	55,01.06	56
<i>02 Rural Employment Guarantee Scheme</i>						
101 National Rural Employment Guarantee Scheme	...	9,49,47.21	...	9,49,47.21 [b]	2,53,32.56	275
Total 02	...	9,49,47.21	...	9,49,47.21	2,53,32.56	275
Total 2505	...	10,35,54.01	...	10,35,54.01	3,08,33.62	236
2515 Other Rural Development Programmes						
001 Direction and Administration	50,48.69	10.20	...	50,58.89 [c]	47,76.76	6
102 Community Development	16.38	9,40.24	...	9,56.62 [d]	3,53.92	170
800 Other Expenditure	15.68	1,45,60.80	...	1,45,76.48 [e]	91,49.10	59
Total 2515	50,80.75	1,55,11.24	...	2,05,91.99	1,42,79.78	44
Total (b) Rural Development	54,33.50	12,78,78.77	...	13,33,12.27	5,37,71.16	148

[a] to [e] includes ₹77,46.12, ₹13,33.33, ₹6.23, ₹4,15.00 and ₹5,36.48 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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						
111 Power	...	2,74.25	...	2,74.25 [a]	...	...
<i>01 Crop Husbandry/Marketing and Quality Control</i>						
119 Horticulture and Vegetable Crops	...	82.79	...	82.79 [b]	...	...
Total 01	...	82.79	...	82.79	...	...
<i>05 Industries</i>						
101 Industrial Estates	48.53	...
800 Other Expenditure	...	12.00	...	12.00	...	...
Total 05	...	12.00	...	12.00	48.53	(-)75
<i>07 General</i>						
005 Investigation	...	1,96.33	...	1,96.33	1,61.50	22
800 Other Expenditure	...	1,56.33	...	1,56.33	5,94.34	(-)74
Total 07	...	3,52.66	...	3,52.66	7,55.84	(-)53

[a] and [b] include ₹0.77 and ₹17.18 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 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-contd.						
<i>09 Urban Health Services-Allopathy</i>						
110 Hospital and Dispensaries	...	1,65.20	...	1,65.20	1,50.00	10
Total 09	...	1,65.20	...	1,65.20	1,50.00	10
<i>11 University & Higher Education</i>						
800 Other Expenditure	...	1,26.54	...	1,26.54	1,07.90	17
Total 11	...	1,26.54	...	1,26.54	1,07.90	17
<i>12 Sports and Youth Services</i>						
104 Sports and Games	3,70.08	...
Total 12	3,70.08	...
<i>28 Border Areas Development/Integrated Rural Development Programme</i>						
800 Other Expenditure	...	50.16	...	50.16	...	...
Total 28	...	50.16	...	50.16	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-17				Actuals for 2015-16	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-concltd.						
2552 North Eastern Areas-concltd.						
<i>33 Arts and Culture</i>						
800 Other Expenditure	3,38.88	...
Total 33	3,38.88	...
<i>35 Tourism</i>						
104 Promotion and Publicity	...	16.00	...	16.00	...	...
Total 35	...	16.00	...	16.00	...	...
Total 2552	...	10,79.60	...	10,79.60	17,71.23	(-)39
Total (c) Special Areas Programmes	...	10,79.60	...	10,79.60	17,71.23	(-)39
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
<i>03 Maintenance</i>						
103 Tube Wells	0.23	...
Total 03	0.23	...

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

Heads	Actuals for 2016-17				Actuals for 2015-16	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.						
2702 Minor Irrigation-concl'd.						
<i>80 General</i>						
001 Direction and Administration	25,26.20	3,11.61	...	28,37.81 [a]	28,76.09	(-)1
005 Investigation	...	39.95	...	39.95	15.00	166
799 Suspense	...	...	...	...	(-)0.12	...
800 Other Expenditure	1.72	11,90.02	27.58	12,19.32 [b]	9,63.25	27
Total 80	25,27.92	15,41.58	27.58	40,97.08	38,54.22	6
Total 2702	25,27.92	15,41.58	27.58	40,97.08	38,54.45	6
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	...	19.64	...	19.64	17.10	15
103 Civil Works	86.67	...	...	86.67 [c]	74.34	17
Total 01	86.67	19.64	...	1,06.31	91.44	16
Total 2711	86.67	19.64	...	1,06.31	91.44	16
Total (d) Irrigation and Flood Control	26,14.59	15,61.22	27.58	42,03.39	39,45.89	7

[a] to [c] includes ₹82.12, ₹3,89.50 and ₹24.33 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 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy						
2801 Power						
<i>80 General</i>						
101 Assistance to Electricity Boards	16,85.92	81,29.75	...	98,15.67 [a]	61,09.85	61
800 Other Expenditure	1,52.27	25,33.67	...	26,85.94 [b]	2,18.88	1127
Total 80	18,38.19	1,06,63.42	...	1,25,01.61	63,28.73	98
Total 2801	18,38.19	1,06,63.42	...	1,25,01.61	63,28.73	98
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	...	2,18.43	...	2,18.43	2,08.13	5
102 Renewable Energy for Rural Applications	...	46.56	...	46.56	24.46	90
105 Supporting Programmes	...	...	...	...	1,50.00	...
Total 2810		2,64.99	...	2,64.99	3,82.59	(-) 31
Total (e) Energy	18,38.19	1,09,28.41	...	1,27,66.60	67,11.32	90

[a] and [b] include ₹16,55.90 and ₹49.31 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 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	6,96.05	18.86	...	7,14.91 [a]	6,69.02	7
003 Training	3,09.79	7.00	...	3,16.79 [b]	3,27.49	(-)3
101 Industrial Estates	77.44	0.00	...	77.44	71.70	8
102 Small Scale Industries	79.12	24.99	...	1,04.11 [c]	96.83	8
103 Handloom Industries	11,02.22	5,18.15	...	16,20.37 [d]	21,40.39	(-)24
104 Handicraft Industries	1,94.36	77.54	...	2,71.90 [e]	2,19.65	24
105 Khadi and Village Industries	75.76	1,74.00	...	2,49.76	2,82.40	(-)12
107 Sericulture Industries	16,02.30	78.96	...	16,81.26 [f]	17,54.17	(-)4
200 Other Village Industries	9,21.10	1,90.29	...	11,11.39 [g]	11,84.64	(-)6
800 Other Expenditure	14.40	1,33.13	...	1,47.53 [h]	1,74.29	(-)15
Total 2851	50,72.54	12,22.92	...	62,95.46	69,20.58	(-)9

[a] to [h] include ₹27.96, ₹7.06, ₹0.48, ₹5.66.25, ₹56.10, ₹1,83.02, ₹25.68 and ₹28.68 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 2016-17				Actuals for 2015-16	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.						
2852 Industries						
<i>80 General</i>						
001 Direction and Administration	7,15.54	10.00	...	7,25.54 [a]	6,69.44	8
003 Industrial Education Research and Training	19.03	1,11.17	...	1,30.20	1,22.56	6
800 Other Expenditure	6,45.75	1,14.73	...	7,60.48 [b]	1,05.43	621
Total 80	13,80.32	2,35.90	...	16,16.22	8,97.43	80
Total 2852	13,80.32	2,35.90	...	16,16.22	8,97.43	80

**2853 Non-ferrous Mining and Metallurgical
Industries**
02 Regulation and Development of Mines

001 Direction and Administration	5,12.27	83.11	...	5,95.38 [c]	5,86.55	2
004 Research and Development	1,22.41	21.50	...	1,43.91 [d]	1,22.33	18
101 Survey and Mapping	78.90	9.95	...	88.85 [e]	83.98	6

[a] to [e] includes ₹39.27, ₹5.81, ₹14.56, ₹10.40 and ₹0.44 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 2016-17				Actuals for 2015-16	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-concltd.						
2853 Non-ferrous Mining and Metallurgical Industries-concltd.						
<i>02 Regulation and Development of Mines-concltd.</i>						
102 Mineral Exploration	2,70.38	2,75.85	...	5,46.23 [a]	3,93.00	39
800 Other Expenditure	54,86.66	...	...	54,86.66 [b]	57,84.67	(-5)
Total 02	64,70.62	3,90.41	...	68,61.03	69,70.53	(-2)
Total 2853	64,70.62	3,90.41	...	68,61.03	69,70.53	(-2)
Total (f) Industry and Minerals	1,29,23.48	18,49.23	...	1,47,72.71	1,47,88.54	...
(g) Transport						
3054 Roads and Bridges						
<i>01 National Highways</i>						
337 Road Works	8,84.96	...	...	8,84.96	...	...
797 Transfers to/from Reserve Fund / Deposit Account	15,29.00	...	...	15,29.00	5,33.00	187
Total 01	24,13.96	...	...	24,13.96	5,33.00	353

[a] and [b] include ₹2,45.00 and ₹38,04.19 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 2016-17				Actuals for 2015-16	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concl.						
3054 Roads and Bridges-concl.						
<i>03 State Highways</i>						
103 Maintenance and Repairs	13,12.92	...	...	13,12.92 [a]	9,18.67	43
902 Deduct - Amount met from Central Road Fund'	(-)40.00	...	...	(-)40.00	(-)5,33.00	(-)92
Total 03	12,72.92	...	...	12,72.92	3,85.67	230
<i>04 District and Other Roads</i>						
105 Maintenance and Repairs	1,55,83.58	...	...	1,55,83.58 [b]	1,31,76.14	18
800 Other Expenditure	8,35.00	...	...	8,35.00 [c]	8,15.27	2
902 Deduct - Amount met from Central Road Fund'	(-)14,89.00	...	...	(-)14,89.00	...	...
Total 04	1,49,29.58	...	...	1,49,29.58	1,39,91.41	7
Total 3054	1,86,16.46	...	...	1,86,16.46	1,49,10.08	25
Total (g) Transport	1,86,16.46	...	...	1,86,16.46	1,49,10.08	25

[a] to [c] includes ₹11,21.40, ₹55,57.65 and ₹3,20.08 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 2016-17				Actuals for 2015-16	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	52.49	...	...	52.49 [a]	58.33	(-)10
Total 60	52.49	...	...	52.49	58.33	(-)10
Total 3425	52.49	...	...	52.49	58.33	(-)10
Total (i) Science Technology and Environment	52.49	...	...	52.49	58.33	(-)10
(j) General Economic Services						
3451 Secretariat-Economic Services						
001 Direction and Administration	1,74.69	40.08	...	2,14.77 [b]	2,08.87	3
090 Secretariat	9,43.38	4,83.39	...	14,26.77 [c]	43,91.12	(-)68
091 Attached Offices	3,82.91	58.34	...	4,41.25 [d]	4,11.68	7
092 Other Offices	...	49,34.95	...	49,34.95 [e]	21,28.76	132
101 NITI Aayog	79.31	18.63	...	97.94 [f]	84.43	16
102 District Planning Machinery	2,60.91	1,58.84	...	4,19.75 [g]	3,35.50	25
800 Other Expenditure	66.34	1,75,35.32	...	1,76,01.66 [h]	15,97.34	1002
Total 3451	19,07.54	2,32,29.55	...	2,51,37.09	91,57.70	174

[a] to [h] include ₹0.59, ₹11.93, ₹2,83.36, ₹22.90, ₹5,34.95, ₹1.69 ₹1.95 and ₹1,30,28.34 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 2016-17				Actuals for 2015-16	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	21.29	7,21.80	...	7,43.09 [a]	8,42.16	(-)12
102 Tourist Accommodation	15.63	99.86	...	1,15.49	92.56	25
103 Tourist Transport service	3.78	...	...	3.78 [b]	5.01	(-)25
190 Assistance to Public Sectors and Other Undertaking	16.63	48.90	...	65.53 [c]	70.74	(-)7
Total 01	57.33	8,70.56	...	9,27.89	10,10.47	(-)8
<i>80 General</i>						
001 Direction and Administration	1,73.36	1,09.16	...	2,82.52 [d]	2,57.38	10
003 Training	...	0.24	...	0.24 [e]	18.49	(-)99
104 Promotion and Publicity	1,74.17	2,37.84	...	4,12.01 [f]	5,28.39	(-)22
800 Other Expenditure	3.95	97.94	...	1,01.89 [g]	1,75.88	(-)42
Total 80	3,51.48	4,45.18	...	7,96.66	9,80.14	(-)19
Total 3452	4,08.81	13,15.74	...	17,24.55	19,90.61	(-)13

[a] to [g] includes ₹2,07.06, ₹0.99, ₹0.26, ₹10.99, ₹5.76, ₹ 61.80 and ₹43.51 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 2016-17				Actuals for 2015-16	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	58.44	4.85	...	63.29 [a]	59.36	7
112 Economic Advice and Statistics	11,54.57	86.53	...	12,41.10 [b]	12,00.89	3
Total 02	12,13.01	91.38	...	13,04.39	12,60.25	4
Total 3454	12,13.01	91.38	...	13,04.39	12,60.25	4
3456 Civil Supplies						
001 Direction and Administration	10,17.75	...	...	10,17.75	11,12.42	(-)9
102 Civil Supplies Scheme	...	43,99.44	1,03.61	45,03.05 [c]	12,96.59	247
800 Other expenditure	2,84.40	17.98	...	3,02.38	1,54.96	95
Total 3456	13,02.15	44,17.42	1,03.61	58,23.18	25,63.97	127
3475 Other General Economic Services						
001 Direction and Administration	1.44	...	...	1.44	1.45	(-)1

[a] to [c] includes ₹0.38, ₹2.86 and ₹43.22 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 2016-17				Actuals for 2015-16	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	0.57	...	...	0.57	0.37	54
106 Regulation of Weights and Measures	3,98.26	50.16	...	4,48.42 [a]	4,14.65	8
800 Other Expenditure	...	10.00	...	10.00 [b]	1.46	585
Total 3475	4,00.27	60.16	...	4,60.43	4,17.93	10
Total (j) General Economic Services	52,31.78	2,91,14.25	1,03.61	3,44,49.64	1,53,90.46	124
Total C.ECONOMIC SERVICES	7,75,77.53	19,52,86.95	28,62.73	27,57,27.21	16,97,04.22	62
Total GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	5,77,78.26 40,63,43.89	34,70,91.20	2,24,40.30	83,36,53.65	63,47,72.75	31
Salary[*]	12,69.39 20,35,39.78	1,44,18.27	50,00.51	22,42,27.95	21,30,24.82	5
Grants in aid(Salary)[*]	4,82,28.35	11,41,45.69	21,19.30	16,44,93.35	8,59,16.17	91
Subsidies[*]	24,35.92	15,78.52	6,00.00	46,14.44	89,21.29	(-)48
Grants in aid (Non- Salary)[*]	15.00 22,55.57	16,17,11.80	4,07.68	16,43,90.05	7,19,79.24	128
Grants in aid (Capital Assets)[*]	11.66	...	3,89.95	4,01.61	12,07.24	(-)67

[a] and [b] includes ₹2.56 and ₹10.00 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

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

4. Expenditure on Revenue Account:- :- The increase of ₹ 19,88,80.90 lakh in Revenue Expenditure from ₹ 63,47,72.75 lakh in 2015-16 to ₹ 83,36,53.65 lakh in 2016-17 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
1	2014 Administration of Justice	27,95.92	31,58.85	3,62.93	Mainly due to increase in Salaries, Office Expenses and Rent Rates and Taxes under Judges of High Court/Bench, High Court/Bench Office, Judicial Academy and District and Sessions Judges Including Munsif Courts Etc.
2	2015 Elections	21,75.60	29,77.19	8,01.59	Mainly due to increase in Other Charges under Expenditure on bye-election to the Lok Sabha /Rajya Sabha.
3	2048 Appropriation for Reduction or Avoidance of Debt	31,38.00	33,76.00	2,38.00	Mainly due to more appropriation under Sinking Fund
4	2049 Interest Payments	4,65,87.97	5,22,22.60	56,34.63	Mainly due to increase in interest under Market loans and State Provident Fund
5	2052 Secretariat-General Services	69,77.46	73,42.54	3,65.08	Mainly due to increase in (i) Salaries under P.W.D.Secretariat and Pay Commission Secretariat and (ii) Office expenses under Finance (Economic Affairs) Department.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
6	2053 District Administration	31,81.65	33,74.72	1,93.07	Mainly due to increase in (i) Salaries under D.C'S Establishment and (ii) Motor Vehicles under Commisioners Establishment.
7	2055 Police	5,34,85.26	5,77,58.89	42,73.63	Mainly due to increase in (i) Salaries under Multi- Purpose Special Force Battalion and (ii) Motor Vehicles under Expenditure on modernisation of District Police
8	2059 Public Works	1,57,59.76	1,66,18.49	8,58.73	Mainly due to increase in enhancement in salary in Chief Engineers office and his general establishment, Technical branch under Chief Engineer and Divisional and Sub- ordinate office and Medical expenditure in Divisional Sub- ordinate offices.
9	2071 Pensions and other Retirement Benefits	5,89,43.72	6,47,85.33	58,41.61	Mainly due to increase in Pension/Gratuties under Family pension for State Government Employees, Leave cashment and Government's Contribution under New Defined Contribution Pension Scheme-Tier-I.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2015-16	2016-17			
(In lakh of rupees)						
10	2202	General Education	11,48,30.65	14,77,29.56	3,28,98.91	Increase in Grants-in-aid under Sarva Shiksha Abhiyan, Mid-Day Meal Incentive to Student and Upgradation of existing Educational Infrastructure/Setting of residential school in the pattern of Navodaya Vidyalaya.
11	2205	Art and Culture	18,34.21	75,19.85	56,85.64	Mainly due to increase in (i) Minor works under Infrastructure of Musical Centre and (ii) Grants-in-aid under Shillong International Centre for Performing Arts(SCA).
12	2210	Medical and Public Health	4,69,20.72	5,65,60.38	96,39.66	Mainly due to increase in (i) Salaries under Upgradation of 30 bedded CHC to Hospital (ii) Office expenses under Establishment of Central Medical Store and (iv) Grants-in-aid under Payment due to MeSEB/Municipal Board/Telephone Bill (BSNL) (iii) Materials and Supplies under Central Assistance For CSS In Respect of National Aids Control ogramme, State TB Control Society, NRHM Etc.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2015-16	2016-17			
(In lakh of rupees)						
13	2215	Water Supply and Sanitation	1,78,86.78	1,86,36.32	7,49.54	Mainly due to increase in salary and wages in S.E., Rural Circle and Estt and Divisional Sub- ordinate offices including medical expenditure. Salary increase in Human Resources Development and payment due to Me.SEB/ Municipal Board/Telephone bills (BSNL).
14	2217	Urban Development	27,38.47	39,96.04	12,57.57	Increased mainly due to increase in Special Urban Work Programme, NH Urban Livelihood Mission, Atal Mission for Rejuvenation & Urban Transportation (AMRUT), Housing for all Centrally Sponsered Scheme inclusive of State Scheme and new expenditure in Assistance to Local bodies, Corporation, MUDA etc, Municipality/Municipal Council.
15	2220	Information and Publicity	12,31.11	16,17.85	3,86.74	Mainly due to increase under (i) Other Charges under Publicity through cinematography and exhibitions and Field Publicity and Information Centres (ii) Office expenses nder Urban Broadcasts and Publicity Address.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2015-16	2016-17			
(In lakh of rupees)						
16	2225	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,14.91	2,62,58.00	2,61,43.09	Increase mainly under Grants-in-aid under Financial assistance to District councils for financing their own plan schemes and Financial assistance to District Council for onstruction of District Councils Buildings.
17	2230	Labour and Employment	27,83.76	33,10.90	5,27.14	Mainly due to increase in (i) Salaries under Statistical Cell and Strengthening of the Directorate District Labour Office and opening of Sub-divisional Offices and (ii) Rents Rates and Taxes under District Establishment.
18	2235	Social Security and Welfare	1,26,69.17	1,77,54.46	50,85.29	Mainly due to increase in Grants-in-aid under Rehabilitation of victim of militancy, Grant to voluntary Organisation, implementation of Disability Act, 1995 and Pension Welfare of handicapped.
19	2236	Nutrition	72,49.36	1,02,32.94	29,83.58	Mainly due to increase in Materials and Supplies under Supplementary Nutrition Programme for Integrated Child Development materials and Supplies and implementation of S.N.P. under CSS.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2015-16	2016-17			
(In lakh of rupees)						
20	2402	Soil and Water Conservation	82,24.39	1,28,20.55	45,96.16	Mainly due to increase in minor works and Grant-in-aid (Salary) under Accelerated Irrigation Benefits Programmes(AIBP) & Commercial Crops Development Board respectively.
21	2406	Forestry and Wild Life	1,20,17.79	1,20,96.93	79.14	Mainly due to increase in salaries, wages, other charges & minor works under Forestry, Forest protection schemes and works ,Establishment of parks & sanctuary and Ecology & Environment respectively
22	2415	Agricultural Research and Education	11,80.78	12,29.02	48.24	Mainly due to increase in wages under Establishment of Forest Statistical Division.
23	2501	Special Programmes for Rural Development	86,57.76	91,66.27	5,08.51	Mainly due to increase in (i) Salaries under Border Areas Programmes Under Border Area Deptt. and (ii) Grants-in-aid under Deen Dayal Upadhyaya Grameen Kaushalya Yojana and Border Areas Programmes Under Border Areas Development.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
24	2505 Rural Employment	3,08,33.62	10,35,54.01	7,27,20.39	Mainly due to increase in Grants-in-aid under Indira Gandhi Awass Yojana (IAY) and The National Rural Employment Guarantee.
25	2515 Other Rural Development Programmes	1,42,79.78	2,05,91.99	63,12.21	Mainly due to increase in Grants-in-aid under Re-organisation of C&RD Blocks, Shyama Prasad Mukherjee Rurban Mission (SPMRM). Backward Region Grant Fund (BRGF) and Spl. Rural Works Programme(SRWP).
26	2801 Power	63,28.73	1,25,01.61	61,72.88	Mainly due to increase in (i) Other Charges under Release of 15% State's Share against Deendayal Upadhyaya Gram Yojana(DDUGJY) Grant and (ii) Grants-in-aid under construction of 132KVS/C Line from New Umtru Hep and Construction of 132/33 KV, 2x20 MVA sub-station at Nongpoh, Ri Bhoi District along with construction of LILO of both the circuit of 132 KV Stage-III Umtru D/C line on Multi circuit towers at Nongpoh sub-station.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
27	2852 Industries	8,97.43	16,16.22	7,18.79	Mainly due to increase in (i) Salaries under District Organisation and (ii) Pension/Gratuity under Voluntary Retirement Scheme of Sick Units and (iii) Officer expenses under Publication & Publicity.
28	3054 Roads and Bridges	1,49,10.08	1,86,16.46	37,06.38	Mainly due to increase fund transfer to Reserve Fund/Deposit Account. Maintenance and Repairs of State/District Highways and other maintenance of Roads and Bridges.
29	3451 Secretariat-Economic Services	91,57.70	2,51,37.09	1,59,79.39	Mainly due to increase in Grants-in-aid under Mission under the Integrated Basin and Livelihood Development Programme, Meghalaya Livelihood and Access to Market Projects (Meghalaya Lamp) Under Externally Aided Programme (EAP)IFAD, Corpus Fund for Convergence.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
30	3456 Civil Supplies	25,63.97	58,23.18	32,59.21	Mainly due to increase in (i) Other Charges under Payment due to FCI/other Agencies, etc. and Expenditure on Intra-State Movement & handling of Food grain and Fair Price Shop Dealer's Margin, etc under the Scheme- National Food Security Act, 2013 (ii) Grants-in-aid under Strengthening of Consumer Disputes and Redressal Agencies.
31	3475 Other General Economic Services	4,17.93	4,60.43	42.50	Mainly due to increase in (i) Minor Works/Maintenance under Repairs and maintenance of Departmental non-residential building and (ii) Salaries under Office of the Inspector of Legal Metrology, Shillong, East Khasi Hills District and Office of the Inspector of Legal Metrology, Baghmara, South Garo Hills District.

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

The increase of Revenue Expenditure in 2016-17 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
1	2070 Other Administrative Services	1,01,56.27	1,01,28.13	28.14	Due to decrease mainly in (i) Office expenses under Meghalaya Administrative Training Institute, (ii) Other Charges under Expenditure for the Administration of Unlawful Activities Prevention Act,1967 and (iii) Materials and Supplies under Guest House.Shillong.
2	2203 Technical Education	36,56.93	24,59.15	11,97.78	Mainly due to decrease in (i) Grants-in-aid under Setting Up of Engineering College and (ii) Major Woks under Upgradation of Existing/Setting Up New Polytechnics.
3	2204 Sports and Youth Services	79,66.94	31,04.98	48,61.96	Mainly due to decrease in (i) Major Works under Non Lapsable Central Pool Of Resources and (ii) Grants-in- aid under Construction of Outdoor and Indoor Stadium and N.S,S Implementtion of regular NSS Activities.
4	2211 Family Welfare	43,56.67	38,73.37	4,83.30	Mainly due decrease Grants-in-aid under Maternity and Child welfare schemes.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
5	2216 Housing	87,04.44	31,97.34	55,07.10	Decreased mainly due to less expenditure in affordable Housing scheme and maintenance and repairs of Work charged establishment in other housing and no expenditure occurred in General Pool Accommodation- Construction and Major works
6	2245 Relief on account of Natural Calamities	56,84.17	26,92.03	29,92.14	Mainly due to decrease in (i) Other Charges under Thirteen Finance Commission for Capacity Building and (ii) Grants-in-aid under Strengthening of SDMA and DDMA.
7	2401 Crop Husbandry	2,11,63.28	1,60,09.42	51,53.86	Mainly due to decrease in (i) Materials and Supplies under Plantation Crops Development (Arecanut/Cashewnut/Coconut) Pineapple/Bamboo/Agar, (ii) Grants-in-aid under Directorate of Horticulture and (iii) Machinery Equipment/Tools & Plant under Setting up of Seed Testing Laboratory.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons	
		2015-16	2016-17			
(In lakh of rupees)						
8	2403	Animal Husbandry	85,84.29	84,74.79	1,09.50	Mainly due to decrease in (i) Subsidies under Distribution of Poultry Unit , (ii) Minor Works under Scheme for establishment of new dispensaries under NABARD Loan and (iii) Materials and Supplies under Assistance to State Control Animal Diseases (ASCAD).
9	2404	Dairy Development	33,99.02	7,65.78	26,33.24	Mainly due to decrease in Subsidies under Distribution of Dairy Unit.
10	2853	Non-ferrous Mining and Metallurgical Industries	69,70.53	68,61.03	1,09.50	Mainly due to decrease in (i) Office expenses under Geology and Mining Establishment and (ii) Rents Rates and Taxes under Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals.

ANNEXURE TO STATEMENT NO. 15

"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"

Expenditure Heads			Actuals for the Year 2016-17				
			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	01	102 Mid-Day Meal Incentive to Student - 15% ACA	...	...	68,90.21	...	68,90.21
2202	01	102 Sarva Shiksha Abhiyan	...	...	2,85,09.79	...	2,85,09.79
2202	03	107 Post matric scholarship Scheduled Tribes	...	...	31,61.23	...	31,61.23
2202	02	800 Rashtriya Madhyamik Shiksha Abhiyan	...	...	21,08.57	...	21,08.57
2235	02	102 Integrated Child Development Service Schemes	...	...	19,72.47	28,46.71	48,19.18
2235	02	106 Integrated Child Protection Service	0.35	...	1,76.21	20,60.33	22,36.89
2235	02	800 Multi Sectoral Development Programme (MSDP)	...	...	36.87	3,31.78	3,68.65
(B) Social Services-concl.							
2236	02	101 Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA	...	...	30.05	3,15.24	3,45.29
Total of B.Social Services			0.35	...	4,28,85.40	55,54.06	4,84,39.81

ANNEXURE TO STATEMENT NO. 15

"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"**(C) Economic Services**

2401	00	111 Agricultural Census	...	...	...	39.73	39.73
2401	00	800 National Food Security Mission	...	...	3,50.41	...	3,50.41
2401	00	800 ACA under Rashtriya Krishi Vikas Yojana (RKVY)	...	...	11,81.62	...	11,81.62
2401	00	800 National Mission for Sustainable Agriculture	...	...	16.67	1,98.19	2,14.86
2402	00	102 Intergrated Watershed Management Programme	...	...	12,84.40	...	12,84.40
2505	01	702 Indira Gandhi Awass Yojana (IAY)	...	...	86,06.80	...	86,06.80
2501	01	800 Border Areas Programmes Under Border Areas Development	...	...	63,71.00	...	63,71.00
2505	02	101 The National Rural Employment Guarantee	...	...	9,49,47.21	...	9,49,47.21
2515	00	800 National Social Assistance Prog.(NSAP) Old Age Pension	...	...	14,33.66	...	14,33.66
Total of C.Economic Services			...	...	11,41,91.77	2,37.92	11,44,29.69
Grand Total			0.35		15,70,77.17	57,91.98	16,28,69.50

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	94.63	1,60.49	8,26.37	...	9,86.86	42,68.27	943
Total 207	94.63	1,60.49	8,26.37	...	9,86.86	42,68.27	943
208 Special Police							
Construction of Administrative building.	4,45.22	...	2,42.03	...	2,42.03	19,63.26	(-)46
Total 208	4,45.22	...	2,42.03	...	2,42.03	19,63.26	(-)46
211 Police Housing							
Construction of residential building for police	2,65.04	...	75.32	...	75.32	45,64.17	(-)72
Total 211	2,65.04	...	75.32	...	75.32	45,64.17	(-)72
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	...
Construction for the Meghalaya Police Academy	3,60.62	...	2,00.00	...	2,00.00	5,60.62	(-)45

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	21.02	...	21.02	5,34.51	(-)96
Total 800	8,74.11	...	2,21.02	...	2,21.02	37,39.56	(-)75
Total 4055	16,79.00	1,60.49	13,64.74	...	15,25.23	1,45,35.26	(-)9
4058 Capital Outlay on Stationery and Printing							
103 Government Presses							
Government Press	...	...	...	...	...	15,05.15	...
Meghalaya Legislative Assembly Press	59.38	...	76.99	...	76.99	5,11.41	30
Other works each costing ₹5 crore and less	19.14	...	30.00	...	30.00	49.14	57
Total 103	78.52	...	1,06.99	...	1,06.99	20,65.70	36
Total 4058	78.52	...	1,06.99	...	1,06.99	20,65.70	36

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	76,33.22	...	64,67.58	...	64,67.58	1,41,00.80	(-15)

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...
General purposes office and Administrative Buildings for all Services	3,33.40	...	2,00.00	...	2,00.00	5,33.40	(-)40
Total 051	79,66.62	...	66,67.58	...	66,67.58 [a]	6,34,32.66	(-)16

[a] includes ₹52,73.51 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. Capital Accounts of General Services-concl.							
4059 Capital Outlay on Public Works-concl.							
<i>80 General-concl.</i>							
201 Acquisition of Land							
Aquisition of land for construction of Headquarter's 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	79,66.62	...	66,67.58	...	66,67.58	6,34,92.62	(-)16
Total 4059	79,66.62	...	66,67.58	...	66,67.58	6,49,01.25	(-)16
Total A.Capital Accounts of General Services	97,24.14	1,60.49	81,39.31	...	82,99.80	8,15,02.21	(-)15

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
<i>01 General Education</i>							
201 Elementary Education	50.00	...	1,99.99	...	1,99.99	16,47.28	300
Total 201	50.00	...	1,99.99	...	1,99.99 [a]	16,47.28	300
<i>202 Secondary Education</i>							
Other works each costing ₹ 5 crore and less	1,50.00	...	7,41.86	...	7,41.86	39,00.85	395
Total 202	1,50.00	...	7,41.86	...	7,41.86 [b]	39,00.85	395
<i>203 University and Higher Education</i>							
Other works each costing ₹ 5 crore and less	70.00	...	1,00.00	...	1,00.00	17,42.83	43
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...	...	...	...	...	3,00.00	...
Total 203	70.00	...	1,00.00	...	1,00.00 [c]	20,42.83	43

[a] to [c] Includes ₹1,06.10, ₹2,08.46 and ₹1,00.00 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	2,70.00	...	10,41.85	...	10,41.85	76,34.33	286
<i>02 Technical Education</i>							
103 Technical Schools							
Other works each costing ₹ 5 crore and less	10.00	...	10.00	5,32.18	...
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	11,37.00	...
Total 103	10.00	...	10.00 [a]	16,69.18	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	23,63.04	...
Total 800	23,63.04	...

[a] Includes ₹10.00 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	10.00	...	10.00	40,32.22	...
<i>04 Art and Culture</i>							
105 Public Libraries							
Other works each costing ₹ 5 crore and less	19.99	...	20.01	...	20.01	7,52.20	...
Total 105	19.99	...	20.01	...	20.01	7,52.20	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,00.00	...	7.22	...	7.22	4,03.50	(-)96
Total 800	2,00.00	...	7.22	...	7.22	4,03.50	(-)96
Total 04	2,19.99	...	27.23	...	27.23	11,55.70	(-)88
Total 4202	4,89.99	...	10,79.08	...	10,79.08	1,28,22.25	120
Total (a) Capital Account of Education, Sports, Art and Culture	4,89.99	...	10,79.08	...	10,79.08	1,28,22.25	120

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.**(b) Capital Account of Health and Family Welfare****4210 Capital Outlay on Medical and Public Health***01 Urban Health Services*

110 Hospital and Dispensaries

Baghmara 100 bedded Hospital	...	...	...	...	...	4,01.31	...
Construction of 100 bedded Hospital at Tura	...	...	...	...	...	14,23.10	...
Extension of Shillong Civil Hospital	...	...	...	...	...	3,57.08	...
Construction of 100 bedded Hospital at Nongstoin	...	...	...	...	...	5,47.49	...
Construction of 100 bedded Hospital at (lalong, Jowai)	...	...	...	...	...	4,73.18	...
Construction of 200 bedded Hospital at Civil Hospital, Shillong.	...	...	...	...	...	17.80	...
Upgradation of Williamnagar CHC	1,67.96	...	...	...	...	6,53.00	...
Other works each costing ₹ 5 crore and less	2,69.96	...	8,84.85	...	8,84.85	91,39.03	228
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	1,49.11	...	1,09.74	...	1,09.74	6,33.11	(-)26

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health -contd.							
<i>01 Urban Health Service-contd.</i>							
110 Hospital and Dispensaries-contd.							
Upgradation of Tura Civil Hospital	2,39.05	...	74.90	...	74.90	9,13.30	(-)69
Improvement of Shillong Civil Hospital	4,37.57	...	1,06.80	...	1,06.80	14,30.42	(-)76
Upgradation of Ampati CHC to Hospital	76.76	...	...	...	...	8,45.01	...
Upgradation of Nongstoin CHC to Hospital	1,38.15	...	...	...	...	2,98.73	...
Upgradation of Mawkyrwat CHC to Hospital	2,34.45	...	...	...	...	7,73.90	...
Upgradation/ Renovation /Improvement of Jowai Civil Hospital	3,00.53	...	85.24	...	85.24	8,65.93	(-)72
Upgradation/Renovation/ Improvement of R.P.Chest Hospital, Shillong	2,89.86	...	2,05.09	...	2,05.09	11,36.34	(-)29

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
Improvement of Ganesh Das Hospital, Shillong	4,42.09	...	3,29.74	...	3,29.74	18,18.76	(-)25
Upgradation of Mahendraganj CHC to Hospital	...	...	4,50.00	...	4,50.00	4,50.00	...
Upgradation of Umsning CHC to Hospital	...	...	4,50.00	...	4,50.00	4,50.00	...
Total 110	27,45.49	...	26,96.36	...	26,96.36 [a]	2,26,27.49	(-)2
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	2,44.36	...	2,37.23	...	2,37.23	14,14.69	(-)3
Total 200	2,44.36	...	2,37.23	...	2,37.23 [b]	14,66.54	(-)3
Total 01	29,89.85	...	29,33.59	...	29,33.59	2,40,94.03	(-)2

[a] and [b] Includes ₹12,07.19 and ₹4.70 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	9,99.93	...	9,99.93	1,11,00.48	...
Construction of Primary Health Centres	1,82.84	...	...	...	...	56,37.52	...
Total 101	1,82.84	...	9,99.93	...	9,99.93 [a]	1,96,07.54	447
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	...	...	20,00.83	...	20,00.83	24,59.28	...
Construction of PHC's with Staff Quarter	54,18.48	...	...	...	...	1,00,41.15	...
Total 103	54,18.48	...	20,00.83	...	20,00.83 [b]	1,28,31.27	(-)/63

[a] and [b] Includes ₹1,45.87 and ₹2,37.43 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	19,98.89	...	19,98.89	20,08.89	19889
Total 104	10.00	...	19,98.89	...	19,98.89 [a]	93,95.93	19889
800 Other Expenditure							
Upgradation of TB Hospital at Tura Ph II	...	...	...	...	...	1,23.96	...
Other works each costing ₹ 5 crore and less	3,82.81	...	3,39.58	...	3,39.58	38,94.48	(-11)
Total 800	3,82.81	...	3,39.58	...	3,39.58 [b]	40,18.44	(-11)
Total 02	59,94.13	...	53,39.23	...	53,39.23	4,58,53.18	(-11)

[a] and [b] Includes ₹2,60.60 and ₹43.79 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	2.04	...	...	...	...	1,32.22	...
Total 200	2.04	...	...	...	...	1,32.22	...
Total 03	2.04	...	...	...	...	1,32.22	...
<i>04 Public Health</i>							
106 Manufacture of Sera/Vaccine							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	8,27.68	...
Renovation and Improvement of Pasteur Institute	2,23.08	...	...	...	...	6,27.94	...
Total 106	2,23.08	...	...	...	...	14,55.62	...
200 Other Programmes	...	...	...	...	...	10.70	...
Total 200	...	...	...	...	...	10.70	...
Total 04	2,23.08	...	...	...	...	14,66.32	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	92,09.10	...	82,72.82	...	82,72.82	7,37,23.95	(-)10
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	1,13.20	...
106 Services and Supplies	4.23	...
800 Other Expenditure	69.20	...
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	92,09.10	...	82,72.82	...	82,72.82	7,39,10.58	(-)10

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	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	6,99.36	...	5,73.21	...	5,73.21	2,51,44.09	(-)18
Greater Rymbai Water Supply Scheme	...	...	...	...	...	3,36.24	...
Improvement of Wahiajer Water Supply Schemes	...	...	...	...	...	1,36.92	...
Nongstoin Urban Water Supply Scheme	1,19.90	...	1,99.01	...	1,99.01	38,32.91	66
Upper Shillong Water Supply Project	95.57	...	1,96.99	...	1,96.99	12,65.81	106

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	1,80.73	...	1,80.73	5,40.34	66
Greater Selsella Water Supply Schmes	...	...	2,50.71	...	2,50.71	6,84.05	...
Replacement Of Pumping Machinerics of GSWSS	70.00	...	...	...	...	10,29.00	...
New Shillong Water supply Project(SPA)	...	...	11,87.78	...	11,87.78	11,87.78	...
Total 101	12,44.29	...	25,88.43	...	25,88.43 [a]	3,96,50.24	108
102 Rural Water Supply							
Kyndong Tuber Water Supply Scheme	...	...	...	...	...	36.15	...
Mawphlang Upper Shillong (on route)	...	...	...	...	...	4,72.19	...
Mawkarah Water Supply Scheme	...	...	...	...	...	1,62.67	...

[a] Includes ₹18,38.04 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
Quality improvement of Rong-saigiri Water Supply Scheme	28,09.42	...
Byrnihat Combined Water Supply Scheme.	3,48.33	...
Umkrih Water Supply Scheme.	4,55.66	...
Lalumpam Combine Water Supply Scheme	1,72.61	...
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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>							
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	38,78.73	...	14,88.49	...	14,88.49	12,33,27.43	(-)62
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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)	1,24.03	...	...	...	...	12,22.47	...
National Rural Drinking Water Programme	30,39.04	...	40,39.46	...	40,39.46	1,31,19.06	33
Rural Water Supply Maintenance	6,45.54	...	13,49.39	...	13,49.39	19,94.93	109

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	6,44.16	...	6,44.16	19,78.45	(-)52
Total 102	90,21.63	...	75,21.50	...	75,21.50 [a]	15,15,67.78	(-)17
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	65.80	...	21.12	...	21.12	33,35.29	(-)68
Augmentation of Tura Phase-I and II water supply scheme	...	...	...	...	...	26,25.00	...
Total 800	65.80	...	21.12	...	21.12 [b]	59,60.29	(-)68
Total 01	1,03,31.72	...	1,01,31.05	...	1,01,31.05	19,71,78.31	(-)2

[a] and [b] includes ₹49,74.59 and ₹21.12 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	39,34.86	...	84,11.51	...	84,11.51 [a]	1,71,94.48	114
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	39,34.86	...	84,11.51	...	84,11.51	1,84,59.34	114
Total 4215	1,42,66.58	...	1,85,42.56	...	1,85,42.56	21,56,37.65	30

[a] includes ₹43,05.04 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	22,76.64	...	...	...	...	48,79.48	...
Other works each costing ₹ 5 crore and less	1,38.98	...	31.44	...	31.44	63,76.72	(-)77
Construction of Residential Buildings	...	...	10,70.49	...	10,70.49	10,70.49	...
Total 700	24,15.62	...	11,01.93	...	11,01.93 [a]	1,23,26.69	(-)54
Total 01	24,15.62	...	11,01.93	...	11,01.93	1,38,08.57	(-)54

[a] includes ₹7,90.10 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	1,20.26	...	1,74.18	...	1,74.18	35,78.07	45
Total 800	1,20.26	...	1,74.18	...	1,74.18	35,78.07	45
Total 80	1,20.26	...	1,74.18	...	1,74.18	35,78.07	45
Total 4216	25,35.88	...	12,76.11	...	12,76.11	1,73,86.64	(-)50
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	...
Total 050	7,27.00	...	...	...	...	7,27.00	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	1,21.40	...	5,17.50	3,89.41	9,06.91	46,38.51	647
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	28,54.71	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	4,66.58	...	...	...	...	17,66.50	...
Construction of Road Project for New Shillong Township Phase-I under SPA	...	...	...	...	...	51,00.00	...
Integrated Housing and Slum Development Programme (JNNURM)	...	...	...	...	...	12,82.15	...
Capacity Building for Meghalaya	...	...	...	...	...	5,40.57	...
Procurement of 240 buses under the New Bus Funding Project	...	...	...	...	...	29,79.10	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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-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	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for Centrally Sponsored Schemes inclusive of State Share	4,56.67	...	5,33.33	...	5,33.33	9,90.00	17
Urban Infrastructure and Governance (JNNURM)	...	...	78,81.48	...	78,81.48	78,81.48	...
ADB Assisted Urban Development	...	...	8,44.00	...	8,44.00	8,44.00	...
Project under F.A.P. State Urban Infrastructure Development Initiative	...	...	6,20.00	...	6,20.00	6,20.00	...
Total 051	14,35.76	...	1,03,96.31	3,89.41	1,07,85.72 [a]	4,88,34.06	651

[a] Includes ₹54,57.29 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.		Housing					
4217 Capital Outlay on Urban Development-concl.							
<i>60 Other Urban Development Scheme-concl.</i>							
800 Other Expenditure							
ADB Assisted Urban Development for Project under EAP	...	...	...	...	...	6,17.95	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	31,85.00	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	...	42,35.58	...
Total 60	21,62.76	...	1,03,96.31	3,89.41	1,07,85.72	5,37,96.64	399
Total 4217	21,62.76	...	1,03,96.31	3,89.41	1,07,85.72	5,37,96.64	399
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,89,65.22	...	3,02,14.98	3,89.41	3,06,04.39	28,68,20.93	61

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B.Capital Account of Social Services -contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>02 Social Welfare</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	3,04.43	...	10.82	...	10.82	44,79.11	(-)96
Construction of Anganwadi Centre under ICDS Scheme	...	...	25,47.00	...	25,47.00	37,14.75	...
Construction of Hostels (SPA)	...	...	8,10.00	...	8,10.00	8,10.00	...
Construction of Observation Homes/Children's Home	...	...	26,11.47	...	26,11.47	26,11.47	...
Total 800	3,04.43	...	59,79.29	...	59,79.29	1,16,15.33	1864
Total 02	3,04.43	...	59,79.29	...	59,79.29	1,16,15.33	1864
Total 4235	3,04.43	...	59,79.29	...	59,79.29	1,16,15.33	1864
Total (g) Capital Account of Social Welfare and Nutrition	3,04.43	...	59,79.29	...	59,79.29	1,16,15.33	1864

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	2,89,68.74	...	4,55,46.17	3,89.41	4,59,35.58	38,51,70.84	59
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	2,52.67	...	3,34.74	...	3,34.74	25,65.48	32
Total 800	2,52.67	...	3,34.74	...	3,34.74 [a]	25,65.48	32
Total 4401	2,52.67	...	3,34.74	...	3,34.74	25,65.48	32

[a] Includes ₹2,00.00lakh 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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							
103 Poultry Development	22.49	...	22.49	22.49	...
800 Other Expenditure							
Works/Projects having no expenditure during the last five years	20.85	...
Total 800	20.85	...
Total 4403	22.49	...	22.49	43.34	...
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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							
105 Processing, Preservation And Marketing							
Other works each costing ₹ 5 crore and less	...	...	37.09	...	37.09	37.09	...
Total 105	...	...	37.09	...	37.09	37.09	...
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	4.96	...	3.60	...	3.60	7,16.78	(-)27
Total 800	4.96	...	3.60	...	3.60	7,16.78	(-)27
Total 4405	4.96	...	40.69	...	40.69	8,13.96	720

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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							
<i>01 Forestry</i>							
070 Communication and Buildings	4.33	...	29.50	...	29.50	58,17.89	581
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	10,00.00	...
105 Forest Produce	...	...	...	...	...	66.95	...
190 Investments in Public Sector and Other Undertakings							
Forest Development Corporation Meghalaya Limited.	...	...	...	...	...	1,97.18	...
Total 190	...	...	...	...	...	1,97.18	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	95.92	...
Total 800	...	...	...	...	...	95.92	...
Total 01	4.33	...	29.50	...	29.50	71,77.94	581
Total 4406	4.33	...	29.50	...	29.50	71,77.94	581

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408 Capital Outlay on Food Storage and Warehousing							
<i>01 Food</i>							
190 Investments in Public Sector and Other Undertakings							
Warehousing and Marketing	9,64.59	...
Co- operatives	34.76	...
Processing Co-operatives	34.76	...
Total 190	9,99.35	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	25.85	...
Total 800	25.85	...
Total 01	10,25.20	...
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programme							
Total 101	1,73.52	...
Total 02	1,73.52	...
Total 4408	11,98.72	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	4,05.46	...
Share Capital Contribution and Investments in Agricultural Institutions	10.00	...	...	...	...	10.00	...
Total 190	10.00	...	...	...	...	4,15.46	...
Total 4416	10.00	...	...	...	...	4,15.46	...
4425 Capital Outlay on Co-operation							
106 Investments in Multi-Purpose Rural Cooperatives	42.00	...	83.50	...	83.50 [*]	21,57.31	99
107 Investments in Credit Cooperatives	...	...	...	...	...	5,15.77	...

[*] Discrepancy of ₹20.00 lakh with Statement No. 19 is under correspondence with the State Government.

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	1,22.00	...	1,33.00	...	1,33.00	33,09.06	9
200 Other Investments	2,32.00	...	2,58.00	...	2,58.00 [*]	31,50.95	11
800 Other Expenditure	...	...				63.25	...
Total 4425	3,96.00	...	4,74.50	...	4,74.50	91,96.34	20
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	...

[*] Discrepancy of ₹50.00 lakh with Statement No. 19 is under correspondence with the State Government.

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
<i>01 Marketing and Quality Control-concl.</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	28.00	...	43.00	...	43.00	3,69.00	54
Total 800	28.00	...	43.00	...	43.00	3,69.00	54
Total 01	28.00	...	43.00	...	43.00	5,82.56	54
Total 4435	28.00	...	43.00	...	43.00	5,82.56	54
Total (a) Capital Account of Agriculture and Allied Activities	6,95.96	...	9,44.92	...	9,44.92	2,20,13.10	36

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
102 Community Development							
Other works each costing ₹ 5 crore and less	10.00	...	3,70.00	...	3,70.00	20,03.39	3600
Total 102	10.00	...	3,70.00	...	3,70.00	20,03.39	3600
Total 4515	10.00	...	3,70.00	...	3,70.00	20,03.39	3600
Total (b) Capital Account of Rural Development	10.00	...	3,70.00	...	3,70.00	20,03.39	3600
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
103 Other Rural Development							
Other works each costing ₹ 5 crore and less	...	...	4,14.00	...	4,14.00	4,14.00	...
Total 103	...	...	4,14.00	...	4,14.00	4,14.00	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
106 Secondary Education							
Other works each costing ₹ 5 crore and less	...	...	4,18.74	...	4,18.74	4,18.74	...
Total 106	...	...	4,18.74	...	4,18.74	4,18.74	...
<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	...
<i>04 Animal Husbandry</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,02.41	...	...	...	...	2,02.41	...
Total 800	2,02.41	...	...	...	...	2,02.41	...
Total 04	2,02.41	...	...	...	...	2,02.41	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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							
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	...	1,86.36	...	1,86.36	88,59.60	78
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	...	...	...	...	...	30.92.21	...
Improvement Upgradation of Jowai Nartiang Khanduli road (54.805 Km)	...	...	...	...	...	2,47.50	...
Improvement including widening of Agia-Mendhipathar -Phulbari-Tura (AMPT) Road (73 rd - 133rd Km)	10,52.32	...	...	...	...	47,45.76	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.

Upgradation to intermediate lane of Agia - Mendhipathar - Phulbari - Tura Road (0-73.00 Km)	...	...	5,08.44	...	5,08.44	47,72.70	...
Improvement and construction of Nongpoh Umden Sonapur road (0 -58.16 Km)	...	...	...	...	...	21,89.14	...
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)	...	...	...	...	...	3,00.00	...
Improvement including Metalling &Black- topping of Rymbai-Bataw- Borghat-Jalalpur Road (63rd-96th Km) and construction of Road from (96th-120th Km)	...	...	...	...	...	7,27.32	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
Improvement Including Widening & Metalling & Blacktopping of Jowai- Nartiang-Kdiap-Khanduli Road (6.00-61km)	...	...	...	...	...	33,95.82	...
Upgradation of Mairang-Riangodown -Azra Road (25th-109th Km)	6,78.46	...	4,32.60	...	4,32.60	27,77.72	(-)36
Upgradation Of Jowai-Nartiang-Kdiap-Khanduli Road (6.00-60km)(11th Planscheme)	18,33.33	...	6,24.89	...	6,24.89	24,58.22	(-)66
Total 800	36,68.55	...	17,52.29	...	17,52.29 [a]	3,95,73.51	(-)52
Total 14	36,68.55	...	17,52.29	...	17,52.29	3,95,73.51	(-)52

[a] Includes ₹3,77.77 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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>17 University and Higher Education</i>							
103 Government Colleges and Institutes							
Other works each costing ₹ 5 crore and less	1,04.00	...	...	...	...	1,04.00	...
Total 103	1,04.00	...	...	...	...	1,04.00	...
Total 17	1,04.00	...	...	...	...	1,04.00	...
<i>19 Transport</i>							
800 Other Expenditure							
Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District	4,00.00	...	2,95.20	...	2,95.20	10,00.06	(-26)
Total 800	4,00.00	...	2,95.20	...	2,95.20	10,00.06	(-26)
Total 19	4,00.00	...	2,95.20	...	2,95.20	10,00.06	(-26)

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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>23 Water Resources</i>							
101 Surface Water							
Other works each costing ₹ 5 crore and less	2,96.00	...	2,96.00	2,96.00	...
Total 101	2,96.00	...	2,96.00	2,96.00	...
Total 23	2,96.00	...	2,96.00	2,96.00	...
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	2,14.86	...	8,89.12	...	8,89.12	1,56,79.59	314
Improvement of Nongpoh-Umden-Sonapur Road	6,22.29	...
Improvement of Ampati Road 73rd to 133 Km	34,28.55	...
Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	4,99.74	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
Works/Projects having no expenditure during the last five years	...	...	...	...	...	79,23.04	...
Total 800	2,14.86	...	8,89.12	...	8,89.12	2,81,53.21	314
Total 80	2,14.86	...	8,89.12	...	8,89.12	2,81,53.21	314
Total 4552	46,07.82	...	40,73.62	...	40,73.62	7,06,51.58	(-)12
Total (c) Capital Account of Special Areas Programme	46,07.82	...	40,73.62	...	40,73.62	7,06,51.58	(-)12

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 Capital Outlay on Minor Irrigation-contd.							
101 Surface Water-contd.							
Phudkroh Munai Flood Irrigation Project	1,91.08	...
Wahliewlong Flood Irrigation Project	1,84.96	...
Works/Projects having no expenditure during the last five years	39,04.99	...
Phod Bhowal Flood Irrigation Project	2,10.17	...
Other works each costing ₹ 5 crore and less	2,36.43	...	4,14.97	...	4,14.97	2,43,59.76	76
Halwa Atong Flood Irrigation Scheme	2,49.40	...
Mawliehbah Flood Irrigation	2,93.23	...
Umtangling Flood Irrigation Project	9.20	...
Accelerated Irrigation Benefit Programme	11,25.00	...	11,25.00	1,24,72.64	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 Capital Outlay on Minor Irrigation-concltd.							
101 Surface Water-concltd.							
Pradhan Mantri Krishi Sinchai Yojana	...	...	23,89.90	...	23,89.90	23,89.90	...
Total 101	2,36.43	...	39,29.87	...	39,29.87 [a]	4,49,77.13	1562
102 Ground Water	...	...	...	...	...	1.71	...
Total 102	...	...	...	...	...	1.71	...
Total 4702	2,36.43	...	39,29.87	...	39,29.87	4,49,78.84	1562
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	...

[a] Includes ₹92.79 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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-concl'd.							
Other works each costing ₹ 5 crore and less	1,18.75	...	4,64.60	...	4,64.60	58,18.05	291
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	...	...	...	10.00	...
Total 103	1,18.75	...	4,64.60	...	4,64.60 [a]	72,57.89	291
799 Suspense	...	...	...	...	...	0.24	...
Total 799	...	...	...	...	...	0.24	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	7.08	...	1,58.08	...	1,58.08	2,34.32	2133
Total 800	7.08	...	1,58.08	...	1,58.08	2,34.32	2133

[a] Includes ₹78.09 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	1,25.83	...	6,22.68	...	6,22.68	74,98.82	395
Total 4711	1,25.83	...	6,22.68	...	6,22.68	74,98.82	395
Total (d) Capital Account of Irrigation and Flood Control	3,62.26	...	45,52.55	...	45,52.55	5,43,50.54	1157
(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	...
Total 190	5,32.00	...	...	...	...	5,32.00	...
Total 05	5,32.00	...	...	...	...	5,32.00	...
Total 4801	5,32.00	...	...	...	...	5,32.00	...
Total (e) Capital Account of Energy	5,32.00	...	...	...	...	5,32.00	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	0.34	...	77.57	...	77.57	50,82.96	22715
102 Small Scale Industries	...	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	...	16.00	...
104 Handicraft Industries	1,88.11	...	50.00	...	50.00	5,63.01	(-)/73
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	...	...	1,60.00	...	1,60.00	31,46.24	...
800 Other Expenditure	35.88	...	3,53.80	...	3,53.80	5,13.19	886
Total 4851	2,24.33	...	6,41.37	...	6,41.37	96,16.90	186

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	1,62,79.18	...
Total 190	1,62,79.18	...
Total 01	1,62,79.18	...
Total 4854	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	5,04.79	...
Entrepreneurship Development and Incubation centre at Ampati	22,74.00	...
Corpus Fund to the State PSU's	...	50,00.00	...	...	50,00.00	50,00.00	...
Setting up of Business Incubation Centre at Baksapara, South West Garo	16,20.00	...	16,20.00	16,20.00	...
Total 800	...	50,00.00	16,20.00	...	66,20.00	93,98.79	...
Total 60	...	50,00.00	16,20.00	...	66,20.00	1,85,08.20	...
Total 4885	...	50,00.00	16,20.00	...	66,20.00	1,85,08.20	...
Total (f) Capital Account of Industry and Minerals	2,24.33	50,00.00	22,61.37	...	72,61.37	4,46,40.96	3137

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	20.00	...	20.00	64,30.63	...
Works/Projects having no expenditure during the last five years	...	...	...	...	...	2,03.00	...
Upgradation of Umroi Airport	29,74.71	...	3,88.64	...	3,88.64	33,63.35	(-)87
Total 102	29,74.71	...	4,08.64	...	4,08.64	99,96.98	(-)86
Total 02	29,74.71	...	4,08.64	...	4,08.64	99,96.98	(-)86
Total 5053	29,74.71	...	4,08.64	...	4,08.64	99,96.98	(-)86
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	1,23,28.57	...	96,42.04	...	96,42.04	2,29,36.44	(-)22
Total 800	1,23,28.57	...	96,42.04	...	96,42.04 [a]	2,29,36.84	(-)22
Total 03	1,23,28.57	...	96,42.04	...	96,42.04	2,29,36.84	(-)22

[a] Includes ₹28,56.59 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	63,86.67	...	63,86.67	1,36,65.95	...
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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)	...	...	...	...	...	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	38,21.21	...	64,22.27	...	64,22.27	25,56,59.55	68
Improvement and widening of internal road at Nongkseh-Lummawbah and Umlyngka area	...	...	...	...	...	1,39.62	...
Improvement and Strengthening of Mawmih Mawlyndep Dewesaw 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 Langpiah 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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)	...	...	...	...	...	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	7,09.87	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	2,02.64	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	15,15.81	...
Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (conversion of SPT to RCC bridges)	...	...	1,35.00	...	1,35.00	3,05.59	...
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar	...	...	...	...	...	1,58.07	...
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (L=4.10 Km)	...	...	...	...	...	2,52.30	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	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	...	...	...	...	...	3,32,87.48	...
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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...	...	...	...	...	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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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)	...	...	...	...	...	22,44.16	...
Umngi- Laitmawsiang-Mawthawpdah Road	1,50.69	...	...	...	...	16,36.89	...
Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km)	2,26.63	...	...	...	...	4,92.97	...
Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre	...	...	...	...	...	68.02	...
Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2)	78.70	...	75.97	...	75.97	2,85.24	(-) ³

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...
Road Financed from NABARD Loan	34,71.61	...	32,00.19	...	32,00.19	66,71.80	(-)8
Pradhan Mantri Grameen Sadak Yojana (PMGSY)	1,60,70.00	...	2,41,85.05	...	2,41,85.05	4,02,55.05	50
Strengthening improvement including Metalling & Blacktopping of road from Bholaganj to Nongiri including construction of major bridge at Tharia	8,15.33	...	1,55.61	...	1,55.61	9,70.94	(-)81
Externally aided Project under Asian Development Bank	32,31.05	...	49,64.34	...	49,64.34	81,95.39	54

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...
Missing approaches of Bridge Over Kalipai river on Rymbai-iapmala- Suchen road	...	...	7,30.18	...	7,30.18	7,30.18	...
Total 800	5,03,29.30	...	4,62,55.28	...	4,62,55.28 [a]	45,34,63.59	(-)8
Total 04	5,03,29.30	...	4,62,55.28	...	4,62,55.28	45,34,63.59	(-)8
Total 5054	6,26,57.87	...	5,58,97.32	...	5,58,97.32	47,74,88.64	(-)11
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other works each costing ₹ 5 crore and less	27.84	...	30.00	...	30.00	3,16.38	8
Total 050	27.84	...	30.00	...	30.00	3,16.38	8

[a] Includes ₹2,02,48.42 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 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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 -concltd.							
5055 Capital Outlay on Road Transport-concltd.							
102 Acquisition of Fleet	...	...	...	...	...	5,42.99	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	77,47.42	...
Capital contribution to Meghalaya Transport Corporation	...	...	...	...	...	77,47.42	...
Total 190	...	...	...	...	...	77,47.42	...
800 Other Expenditure	...	...	...	...	...	...	...
Other works each costing ₹5 crore and less	47.44	...	77.24	...	77.24	26,82.26	63
Capital contribution to Meghalaya Transport Corporation	2,56.00	...	2,80.00	...	2,80.00	11,66.00	9
Total 800	3,03.44	...	3,57.24	...	3,57.24	38,48.26	18
Total 5055	3,31.28	...	3,87.24	...	3,87.24	1,24,55.05	17
Total (g) Capital Account of Transport	6,59,63.86	...	5,66,93.20	...	5,66,93.20	49,99,40.67	(-) ¹⁴

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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	...
Provision for Land Acquisition	6,51.64	...	6,51.64	6,51.64	...
Total 101	6,51.64	...	6,51.64	6,61.58	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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</i>							
102 Tourist Accommodation							
Works/Projects having no expenditure during the last five years	62.58	...
Other works each costing ₹ 5 crore and less	1,49.36	...	1,49.36	1,49.36	...
Total 102	1,49.36	...	1,49.36	2,11.94	...
190 Investment in Public Sector and Undertakings							
Share Capital Contribution to Meghalaya Tourism Development Corporation	11,69.53	...
Other works each costing ₹ 5 crore and less	47.62	...	47.62 [*]	47.62	...
Total 190	47.62	...	47.62	12,17.15	...

[*] Discrepancy of ₹47.62 lakh with Statement No. 19 is under correspondence with the State Government.

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-concltd.							
<i>01 Tourist Infrastructure-concltd.</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,55.19	...
Total 800	1,55.19	...
Total 01	8,48.62	...	8,48.62	22,45.86	...
<i>80 General</i>							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	3,95.93	...
Total 800	3,95.93	...
Total 80	3,95.93	...
Total 5452	8,48.62	...	8,48.62	26,41.79	...

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	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.							
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
EXPLANATORY NOTES

1. Expenditure on Capital Account:- :- The increase of ₹ 1,78,90.55 lakh in Capital Expenditure from ₹11,10,89.11 lakh in 2015-16 to ₹12,89,79.66 lakh in 2016-17 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
1	4058 Capital Outlay on Stationery and Printing	78.52	1,06.99	28.47	Mainly due to increase in Machinery and Equipment under Meghalaya Legislative Assembly Press and Machinery and equipment\tools and plant.
2	4215 Capital Outlay on Water Supply and Sanitation	1,42,66.58	1,85,42.56	42,75.98	Increased mainly due to the introduction of New Shillong Water Supply, State share for Doner Project and Upper Shillong Water Supply Project and increase in Central Rural Sanitation Programme.
3	4217 Capital Outlay on Urban Development	21,62.76	1,07,85.72	86,22.96	Increased mainly due to constructions like Urban Infrastructure and Governance (JNNURM), Urban Infrastructures Development scheme (JNNURM), Lumpsum Fund for development of N.E.States, Infrastructure scheme Development Initiatives and State Urban

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
4	4235 Capital Outlay on Social Security and Welfare	3,04.43	59,79.29	56,74.86	Increase mainly due to Major Works under Construction of Observation Homes/Children's Home, Construction of Anganwadi Centre Under ICDS Scheme Central Assistance for CSS in respect of ICDS, Construction of Hostels (SPA) and Fencing and Construction on Department Lands.
5	4401 Capital Outlay on Crop Husbandry	2,52.67	3,34.74	82.07	Mainly due to increase in Major Works under Construction of Administrative Buildings and Construction of Administrative Buildings (Hort).
6	4405 Capital Outlay on Fisheries	4.96	40.69	35.73	Increase mainly in Major Works under Construction and Maintenance of Modern Hygiene Fish Market and Construction and Maintenance of Departmental Fish Farms.
7	4406 Capital Outlay on Forestry and Wild Life	4.33	29.50	25.17	Mainly due to increase in major works for maintenance of forests under communications and buildings (Forestry).

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
		(In lakh of rupees)			
8	4425 Capital Outlay on Co-operation	3,96.00	4,74.50	78.50	Increase mainly in Contribution under Share Capital Contribution to Industrial Coop. Societies, Share Capital Contribution to Tourism Co-Operative Societies and Share Capital Contribution to Multipurpose Village Co-operation.
9	4702 Capital Outlay on Minor Irrigation	2,36.43	39,29.87	36,93.44	Newly started accelarated Irrigation Benefit Programme and Pradhan Mantri Krishi Sinchai Yojana (PMKSY) resulted more expenditure including Flow irrigation works and constructions of departmental buildings.
10	4711 Capital Outlay on Flood Control Projects	1,25.83	6,22.68	4,96.85	Expenditure mainly increased in Works and Critical flood control and Anti-Erosion Schemes.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES-contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2015-16	2016-17		
		(In lakh of rupees)			
11	4851 Capital Outlay on Village and Small Industries	2,24.33	6,41.37	4,17.04	Mainly due to increase in (i) Other Charges under Central Assistance to State for Development export Infrastructure and other Allied (ASIDE), (ii) Major Works under Aquisition of land including fencing and land development and Irrigation and Water Supply and (iii) Investments under Share Capital Contribution to Meghalaya Handicraft Development Corporation.
12	5055 Capital Outlay on Road Transport	3,31.28	3,87.24	55.96	Mainly due to increase in constructions of check gates, Capital contribution to Meghalaya Transport and construction of Bus/Trucks Terminus etc.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -contd.

The increase of Capital expenditure in 2016-2017 was partly counter balanced by decrease in Capital expenditure mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
1	4055 Capital Outlay on Police	16,79.00	15,25.23	1,53.77	Mainly due to decrease in Major Works under Construction for The Meghalaya Police Academy and Construction other than Buildings.
2	4059 Capital Outlay on Public Works	79,66.62	66,67.58	12,99.04	Expenditure decreased mainly due to less expenditure in Functional non-residential buildings under General Service and General Purposes office and Administrative buildings for all Services.
3	4210 Capital Outlay on Medical and Public Health	92,09.10	82,72.82	9,36.28	Decreased due to less expenditure for upgradation of Civil Hospitals, CHCs and Dispensaries as well as Other Health Scheme
4	4216 Capital Outlay on Housing	25,35.88	12,76.11	12,59.77	Decreased mainly due to less expenditure made on Each Scheme and Construction of Residential Buildings and no expenditure occurred

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2015-16	2016-17		
(In lakh of rupees)					
5	4552 Capital Outlay on North Eastern Areas	46,07.82	40,73.62	5,34.20	Mainly due to decrease in Construction Works for Establishment of Poultry Breeding Farm-Cum-Hatchery at Phulbari and Nongpoh-Umden-Sonapur Road (0-58.16 Km) and Improvement including Widening of Agia-Medhipara-Phulbari-Tura Road (73rd - 133rd Km)
6	4801 Capital Outlay on Power Projects	5,32.00	...	5,32.00	Mainly due to decrease in Investments under System improvement works under R-APDRP Part B State matching contribution(equity).
7	5053 Capital Outlay on Civil Aviation	29,74.71	4,08.64	25,66.07	Mainly due to decrease in Major Works, Land Buildings under upgradation of Umroi Airport
8	5054 Capital Outlay on Roads and Bridges	6,26,57.87	5,58,97.32	67,60.55	Decreased mainly due to less expenditure in Constructions, Special Plan Assistance (SPA) and ongoing SCA proposal.

ANNEXURE TO STATEMENT NO. 16

RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

Expenditure Heads			Actuals for the Year 2016-17				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)	...	...	40,39.46	...	40,39.46
4215	02	102 Central Rural Sanitation Programme	...	...	75,70.36	...	75,70.36
4217	60	051 Urban Infrastructure and Governance (JNNURM)	...	...	78,81.48	...	78,81.48
Total of B.Social Services			...	...	1,94,91.30	...	1,94,91.30
(C) Economic Services							
4702	00	101 Accelerated Irrigation Benefit Programme	...	...	11,25.00	...	11,25.00
4702	00	101 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	...	...	23,89.90	...	23,89.90
5054	04	800 PMGSY	...	...	2,41,85.05	...	2,41,85.05
Total of C.Economic Services			...	...	2,76,99.95	...	2,76,99.95
Grand Total			...	...	4,71,91.25	...	4,71,91.25

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017	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	34,61,30.16	10,01,00.00	2,82,67.20	41,79,62.96	7,18,32.80	21	3,05,63.45
103 Loans from Life Insurance Corporation of India	10.92	...	0.52	10.40	(-)0.52	(-)5	0.03
104 Loans from General Insurance Corporation of India	22.26	...	6.44	15.82	(-)6.44	(-)29	1,35.29
105 Loans from the National Bank for Agricultural and Rural Development	3,13,49.24	80,11.57	60,68.49	3,32,92.32	19,43.08	6	21,87.60
106 Compensation and other Bonds	...	1,25,00.00	...	1,25,00.00	1,25,00.00	...	2.97
108 Loans from National Co-operative Development Corporation	30.95	4.00	13.66	21.29	(-)9.66	(-)31	2.88
109 Loans from Other Institutions	15,54.53	...	8,55.45	6,99.08	(-) 8,55.45	(-)55	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
(In lakh of rupees)								
E. Public Debt-contd.								
6003 Internal Debt of the State Government -conld.								
111 Special Securities issued to National Small Savings Fund of the Central Government	7,75,50.69	...	42,38.25	7,33,12.44	(-) 42,38.25	(-)5	73,96.16	
Total 6003	45,66,48.75	12,06,15.57	3,94,50.01	53,78,14.31	8,11,65.56	18	4,02,88.38	
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	19.88	...	4.29	15.59	(-)4.29	(-)22	1.00	
800 Other Loans	2,65.30	...	22.21	2,43.09	(-)22.21	(-)8	24.87	
Total 01	10,73.93	...	26.50	10,47.43	(-)26.50	(-)2	25.87	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017	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	1,20,92.26	4,27.55	18,97.67	1,06,22.14	(-)14,70.12	(-)12	15,53.38		
911 Deduct -Recoveries of Overpayments	10.50	...	...	10.50	...	...	...
Total 02	1,21,02.76	4,27.55	18,97.67	1,06,32.64	(-)14,70.12	(-)12	15,53.38		
<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	3,54.20	...	9.93	3,44.27	(-)9.93	(-)3	15.04		
911 Deduct -Recoveries of Overpayments	77.86	...	...	77.86	...	...	...
Total 04	4,32.06	...	9.93	4,22.13	(-)9.93	(-)2	15.04		
<i>05 Loans for Special Schemes</i>									
101 Schemes of North Eastern Council	2,22.45	...	56.57	1,65.88	(-)56.57	(-)25	39.67		
Total 05	2,22.45	...	56.57	1,65.88	(-)56.57	(-)25	39.67		

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017	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	1,43,77.88	4,27.55	19,90.67	1,28,14.76	(-)15,63.12	(-)11	16,33.96
Total E. Public Debt	47,10,26.63	12,10,43.12	4,14,40.68	55,06,29.07	7,96,02.44	17	4,19,22.34
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds	12,32,62.22	2,97,89.07	1,56,71.76	13,73,79.53	1,41,17.31	11	1,05,57.40
Total (b) State Provident Funds	12,32,62.22	2,97,89.07	1,56,71.76	13,73,79.53	1,41,17.31	11	1,05,57.40

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	Interest paid	
					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	12,32,63.55	2,97,89.07	1,56,71.76	13,73,80.86	1,41,17.31	11	1,05,57.40
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	16,70.26	25,00.00	12,00.00	29,70.26	13,00.00	78	...
Total (a) Reserve Funds bearing Interest	16,70.26	25,00.00	12,00.00	29,70.26	13,00.00	78	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	3,74.18	34,57.47	33,76.00	4,55.65	81.47	22	...
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	11,68.09	...	11,74.00	(-)5.91	(-)11,74.00	(-)101	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1st April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In percent	
(In lakh of rupees)							
J. Reserve Fund-concltd.							
Reserve Funds not bearing Interest-concltd.							
Total (b) Reserve Funds not bearing Interest	17,48.98	34,57.47	45,50.00	6,56.45	(-)10,92.53	(-)62	...
Total J.Reserve Fund	34,19.24	59,57.47	57,50.00	36,26.71	2,07.47	6	...
K. Deposit							
(a) Deposit bearing Interest							
8342 Other Deposits	6.31	22,08.35	21,57.93	56.73	50.42	799	0.11
Total (a)Deposit bearing Interest	6.31	22,08.35	21,57.93	56.73	50.42	799	0.11
(b) Deposit not bearing Interest							
8443 Civil Deposits	11,77,13.06[*]	18,49,43.23	9,60,37.09	20,66,19.20	8,89,06.14	76	...
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...	...
8449 Other Deposits	3.99	15,29.00	15,29.00	3.99	...	...	...
Total (b) Deposit not bearing Interest	11,77,51.11	18,64,72.23	9,75,66.09	20,66,57.25	8,89,06.14	76	...
Total K.Deposit	11,77,57.42	18,86,80.58	9,97,24.02	20,67,13.98	8,89,56.56	76	...
Grand Total	71,54,66.84	34,54,70.24	16,25,86.46	89,83,50.62	18,28,83.78	26	5,24,79.74

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

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				Compensation and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2016-17	124821.89		40163.15	40162.12	66940.07	40894.33		51974.43	40533.22	46438.75	451927.96
2017-18	19569.00			4.00	6295.23			4538.25	6.09	527.37	30939.94
2018-19	25940.00			4.00	6197.46			4962.25	3.59	303.81	37411.11
2019-20	27354.00			3.00	6794.66			5375.32	2.91		39529.89
2020-21	19000.00			3.00	5776.29			5375.32	1.34		30155.95
2021-22	31000.00			3.00	4743.25			5375.32	0.50		41122.07
2022-23	38500.00			2.00	3460.64	1250.00		5375.32	0.50		48588.46
2023-24	34000.00			2.00	2126.53	1250.00		5375.32	0.50		42754.35
2024-25	54500.00			1.54		1250.00		5375.32	0.50		61127.36
2025-26	68000.00			1.56		1250.00		4317.57	0.50		73569.63
2026-27	100100.00			0.90		1250.00		3314.27			104665.17
2027-28						1250.00		3188.72			4438.72
2028-29						1250.00		3025.37			4275.37
2029-30						1250.00		2775.07			4025.07
2030-31						1250.00		2491.17			3741.17

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				Compensation and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2031-32						1250.00		2212.67			3462.67
2032-33								2092.22			2092.22
2033-34								2032.62			2032.62
2034-35								1979.92			1979.92
	542784.89		40163.15	40187.12	102334.13	53394.33		121156.45	40549.65	47269.93	987839.65

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
2016-17	26.50	1954.25		9.93		1990.68
2017-18	24.39	1989.71		19.50		2033.60
2018-19	23.07	2002.77		19.50		2045.34
2019-20	21.28	1999.21		19.50		2039.99
2020-21	20.76	2008.30		23.16		2052.22
2021-22	19.98	2009.55		23.16		2052.69
2022-23	19.30	2017.62		23.16		2060.08
2023-24	18.01	1993.10		23.16		2034.27
2024-25	14.97	1954.57		23.16		1992.70
2025-26	14.31	1662.93		23.16		1700.40
2026-27	11.23	163.98		23.16		198.37
2027-28	0.85	158.10		23.16		182.11
2028-29		152.60		23.16		175.76
2029-30		149.56		23.16		172.72
2030-31		145.47		23.16		168.63
2031-32		131.64		20.77		152.41

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
2032-33		85.07				85.07
2033-34		59.62				59.62
2034-35		59.13				59.13
2035-36		37.98				37.98
2036-37		24.94				24.94
TOTAL	214.65	20760.10		343.96		21318.71

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 2017								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					8011.57			8011.57	1.49
6.00 to 6.99	21354.00				10975.98			32329.98	6.01
7.00 to 7.99	335608.70	11250.00			14304.77			361163.47	67.16
8.00 to 8.99	61000.00	1250.00						62250.00	11.57
9.00 to 9.99			67868.45					67868.45	12.62
10.00 to 10.99			5443.99	26.22		21.29	699.08	6190.58	1.15
11.00 to 11.99									
12.00 to 12.99									
13.00 to 13.99									
Above 14%									
TOTAL	417962.70	12500.00	73312.44	26.22	33292.32	21.29	699.08	537814.05	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 2016	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	14903.11	69.91
8.00 to 8.99	1.44	0.01
9.00 to 9.99	5597.76	26.26
10.00 to 10.99	308.61	1.45
11.00 to 11.99	219.87	1.03
12.00 to 12.99	264.52	1.24
13.00 to 13.99	23.40	0.11
14.00 to 14.99		
Above 14%		
TOTAL	21318.71	100.01

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(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	...
7.17% Meghalaya State Development Loan 2017	2004-05	51,59.00	...	51,59.00	...
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
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(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.					
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
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

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(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.					
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	75,00.00	...	...	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
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
7.98% Meghalaya State Development Loan 2026	2016-17	...	60,00.00	...	60,00.00
8.0% Meghalaya State Development Loan 2026	2016-17	...	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 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(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					
7.69% Meghalaya State Development Loan 2026	2016-17	...	50,00.00	...	50,00.00
7.43% Meghalaya State Development Loan 2026	2016-17	...	1,00,00.00	...	1,00,00.00
7.18% Meghalaya State Development Loan 2026	2016-17	...	1,50,00.00	...	1,50,00.00
7.1% Meghalaya State Development Loan 2026	2016-17	...	1,80,00.00	...	1,80,00.00
7.57% Meghalaya State Development Loan 2027	2016-17	...	1,00,00.00	...	1,00,00.00
7.83% Meghalaya State Development Loan 2027	2016-17	...	1,14,00.00	...	1,14,00.00
7.6% Meghalaya State Development Loan 2027	2016-17	...	1,47,00.00	...	1,47,00.00
Total (a) Market Loans bearing interest		34,61,29.90	10,01,00.00	2,82,67.20	41,79,62.70
(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		34,61,30.16	10,01,00.00	2,82,67.20	41,79,62.96
103 Loans from Life Insurance Corporation of India		10.92	...	0.52	10.40
104 Loans from General Insurance Corporation of India		22.26	...	6.44	15.82
105 Loans from the National Bank for Agricultural and Rural Development		3,13,49.24	80,11.57	60,68.49	3,32,92.32

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State-contd.					
106 Compensation and other Bonds					
7.45% Meghalaya UDAY Bond 2023	2016-17	...	12,50.00	...	12,50.00
7.64% Meghalaya UDAY Bond 2024	2016-17	...	12,50.00	...	12,50.00
7.77% Meghalaya UDAY Bond 2025	2016-17	...	12,50.00	...	12,50.00
7.43% Meghalaya UDAY Bond 2026	2016-17	...	12,50.00	...	12,50.00
7.72% Meghalaya UDAY Bond 2027	2016-17	...	12,50.00	...	12,50.00
8.04% Meghalaya UDAY Bond 2028	2016-17	...	12,50.00	...	12,50.00
7.83% Meghalaya UDAY Bond 2029	2016-17	...	12,50.00	...	12,50.00
7.77% Meghalaya UDAY Bond 2030	2016-17	...	12,50.00	...	12,50.00
7.78% Meghalaya UDAY Bond 2031	2016-17	...	12,50.00	...	12,50.00
7.67% Meghalaya UDAY Bond 2032	2016-17	...	12,50.00	...	12,50.00
Total 106 Compensation and other Bonds		...	1,25,00.00	...	1,25,00.00
108 Loans from National Co-operative Development Corporation		30.95	4.00	13.66	21.29
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		15,54.49	...	8,55.45	6,99.04
Total 109 Loans from Other Institutions		15,54.53	...	8,55.45	6,99.08

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl'd.					
111 Special Securities issued to National Small Savings Fund of the Central Government		7,75,50.69	...	42,38.25	7,33,12.44
Total 6003		45,66,48.75	12,06,15.57	3,94,50.01	53,78,14.31
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		19.88	...	4.29	15.59
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.60	...	...	1.60
Loans for modernisation of Police Force		2,11.05	...	22.21	1,88.84
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
<i>01 Non-Plan Loans</i>					
Total 800 Other Loans		2,65.30	...	22.21	2,43.09
Total 01 Non-Plan Loans		10,73.93	...	26.50	10,47.43

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,20,92.26	4,27.55	18,97.67	1,06,22.14
911 Deduct recovery of overpayments		10.50	...	...	10.50
Total 02 Loans for State/Union Territory Plan Schemes		1,21,02.76	4,27.55	18,97.67	1,06,32.64
<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 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl'd.</i>					
Forestry Schemes.		(-)1,24.97	...	...	(-)1,24.97
Macro Management of Agriculture.		0.02	...	...	0.02
Inter-State transmission lines.		19.69	...	...	19.69
Modernisation Renovation of Looms.		(-)0.22	...	...	(-)0.22
Strengthening the Share Capital Base of State Apex Society		(-)0.13	...	...	(-)0.13
Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.06	...	...	0.06
Loan for Strengthening Public Distribution		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		3,65.63	...	9.93	3,55.70
Total 800 Other Loans		3,54.20	...	9.93	3,44.27
911 Deduct recovery of overpayments		77.86	...	...	77.86
Total 04 Loans for Centrally Sponsored Plan Schemes		4,32.06	...	9.93	4,22.13

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2016	Additions during the year	Discharges during the year	Balance on 31st March 2017
(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		2,22.45	...	56.57	1,65.88
Total 05 Loans for Special Schemes		2,22.45	...	56.57	1,65.88
<i>07 Pre-1984-85 Loans</i>					
102 National Loan Scholarship Scheme		1.65	...	...	1.65
105 Small Savings Loans		26.45	...	...	26.45
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
Total 07 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
Total 6004		1,43,77.88	4,27.55	19,90.67	1,28,14.76
Total E.Public Debt		47,10,26.63	12,10,43.12	4,14,40.68	55,06,29.07

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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 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	20.42	...	20.42	15.61	...	4.81	(-)15.61	(-)76	6,78.25	...
Total 03	2,60.01	...	2,60.01	15.61	...	2,44.40	(-)15.61	(-)6	6,78.25	...
<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	5,60.71	...	5,60.71	15.61	...	5,45.10	(-)15.61	(-)3	6,78.25	...
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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
F. Loans and Advances-contd.									
(a) Loans for Social Services-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	2.59	...	2.59	...	...	2.59	...	...	...
Total (a) Loans for Social Services	6,04.74	...	6,04.74	15.61	...	5,89.13	(-)15.61	(-)3	6,78.25

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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 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	3,25.74	...	3,25.74	...	...	3,25.74	...	...	...
107 Loans to credit Cooperatives	82.70	...	82.70	0.63	...	82.07	(-)0.63	(-)1	...	
108 Loans to other Cooperatives	13.61	...	13.61	0.62	...	12.99	(-)0.62	(-)5	...	
800 Other Loans	1,46.30	...	1,46.30	...	...	1,46.30	...	...	...
Total 6425 Loans for Co- operation	5,68.35	...	5,68.35	1.25	...	5,67.10	(-)1.25	...	...

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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 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	9,22.05	...	9,22.05	1.25	...	9,20.80	(-)1.25	...	...	...
(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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 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	6,02,88.27	8,41.95	6,11,30.22	6,11,30.22	8,41.95	1
Total 6801 Loans for Power Projects	6,08,93.04	8,41.95	6,17,34.99	6,17,34.99	8,41.95	1
Total (iii) Loans for Energy	6,08,93.04	8,41.95	6,17,34.99	6,17,34.99	8,41.95	1
(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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 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-concltd.										
(iv) Industry and Minerals-concltd.										
6885 Other Loans to Industries and Minerals -concltd.										
Total 01	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...
<i>60 Others</i>										
800 Other Loans	1,03,56.33	5,01.85	1,08,58.18	...	...	1,08,58.18	5,01.85	5	...
Total 60	1,03,56.33	5,01.85	1,08,58.18	...	...	1,08,58.18	5,01.85	5	...
Total 6885 Other Loans to Industries and Minerals	1,11,56.33	5,01.85	1,16,58.18	...	...	1,16,58.18	5,01.85	4	...
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	1,24,12.84	5,01.85	1,29,14.69	...	...	1,29,14.69	5,01.85	4	...
Total (b) Loans for Economic Services	7,42,52.43	13,43.80	7,55,96.23	1.25	...	7,55,94.98	13,42.55	2	...	

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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(In lakh of rupees)										
F. Loans and Advances-contd.										
(c) Loans to Government Servants										
7610 Loans to Government Servants etc										
201 House Building Advances	2,47.99	...	2,47.99	1,41.16	...	1,06.83	(-),41.16	(-),57	94.08	
202 Advance for purchase of motor conveyances	2,59	...	2,59	0.70	...	1.89	(-),0.70	(-),27	11.38	
203 Advance for purchase of other conveyances	6.12	...	6.12	0.04	...	6.08	(-),0.04	(-),1	...	
204 Advance for purchase of computers	7.23	...	7.23	0.35	...	6.88	(-),0.35	(-),5	...	
800 Other Advances	14,97.49	17,39.30	32,36.79	17,21.80	...	15,14.99	17.50	1	43.43	
Total 7610 Loans to Government Servants etc	17,61.42	17,39.30	35,00.72	18,64.05	...	16,36.67	(-),1,24.75	(-),7	1,48.89	
Total (c) Loans to Government Servants	17,61.42	17,39.30	35,00.72	18,64.05	...	16,36.67	(-),1,24.75	(-),7	1,48.89	

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 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2017 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent	Interest received and credited
(In lakh of rupees)										
F. Loans and Advances-concl.										
(d) Miscellaneous Loans										
7615 Miscellaneous Loans										
200 Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...	...
Total 7615 Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total (d) Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total F.Loans and Advances	7,66,19.21	30,83.10	7,97,02.31	18,80.91	...	7,78,21.40	12,02.19	2	8,27.14	

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	8,41.95	...
Total	8,41.95	...

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 2016			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2017
	Principal	Interest	Total		
1	2	3	4	5	6
...

Additional Disclosure

Fresh Loans and Advances made during the year 2016-17

(In lakh of rupees)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
6801-Loans for Power-Loans to Me.E.C.L	6 (Six)	1,99.86	8.39%	...
	3 (Three)	44.90	8.10%	...
	1(One)	6.00	7.83%	...
	1(One)	55.56	7.57%	...
	3 (Three)	24.32	7.18%	...
	1(One)	0.88	7.10%	...
	4(Four)	5,10.43	...	...

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 2017			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
6801- Loans for Power- Loans to Me.E.C.L	8.39%	1,99.86	6,17,34.99	47,62.76	6,64,97.75	2002-03	Improvement of Works
	8.10%	44.90					
	7.83%	6.00					
	7.57%	55.56					
	7.18%	24.32					
	7.10%	0.88					
	...	5,10.43					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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 2015-16 was ₹0.48 crore. The result of the working of the corporation for the year ending 31st March, 2016 have not been intimated (August 2017).
Total						2,13.56				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
I Statutory Corporation-contd.										
2.	Meghalaya Transport Corporation	1986-87 to 2006-07	Equity Shares	12444834	500	62,22.42	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, 2014 onwards have not been intimated (August 2017)
		2008-09	Share Capital	75000	500	3,75.00	100%	...	...
		2009-10	Share Capital	60000	500	3,00.00	100%	...	...
		2010-11	Share Capital			2,00.00	100%	...	...
		2011-12	Share Capital			3,00.00	100%	...	...
		2012-13	Share Capital			3,50.00	100%	...	...
		2013-14	Share Capital			3,80.00	100%	...	...
		2014-15	Share Capital			2,50.00	100%	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks	
			Type	No. of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
I Statutory Corporation-concl.										
2.	Meghalaya Transport Corporation - concl.	2015-16	Share Capital		2,56.00		...	...
		2016-17	Share Capital		2,80.00		...	...
		Total			89,13.42					
3.	Meghalaya Energy Corporation Ltd.	2012-13	Equity Shares		17,60,75.11	[*]	...	...		The accumulated loss upto the year 2014-15 was ₹ 99.58 crore.
		2013-14	Equity Shares		77,81.40	[*]	...	...		The result of the working of the corporation for the year ending 31st March, 2015 onwards have not been intimated (August 2017).
		2014-15	Equity Shares		1,23,07.62	[*]	...	...
		2015-16	Equity Shares		5,32.00	[*]	...	...
		2015-16	Equity Shares		37,44.54	[*]	...	...
		Total			20,04,40.67	[#]				
		Total Statutory Corporation			20,95,67.65	[*]				

[*] Discrepancy is due to non reconciliation of figures by the entity in earlier years.

[#] Out of ₹20,04,40.67 lakh, ₹19,99,08.67 lakh was invested from Revenue Account

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies										
1.	Meghalaya Industrial Development Corporation	1973-74 to 1986-87	Equity Shares	749170	100	7,49.17	100%	...	...	The accumulated loss upto the year 2013-14 was ₹ 36.15 crore. The result of the working of the corporation for the year ending 31st March, 2014 onwards have not been intimated (August 2017).
		1987-88 to 1989-90	Equity Shares	577550	100	5,77.55	100%	...	...
		1990-91 to 2005-06	Equity Shares	6136690	100	61,36.69	100%	...	...
		2006-07 to 2012-13	Equity Shares	(a)		16,46.00	100%	...	...
		2014-15				50.00		...	...
		Total				91,59.41				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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	1958-59 to 1974-75 1977-78 to 1978-79 1981-82 1982-83 1985-86 to 1986-87 1989-90 to 1991-92	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	6404285 500000 100000 500000 900000 6000000	10 10 10 10 10 10	6,40.43 50.00 1,00.00 50.00 90.00 6,00.00	100% 100% 100% 100% 100% 100%	The accumulated loss upto the year 2015-16 was ₹ 1,22.65 crore. The result of the working of the corporation for the year ending 31st March, 2016 onwards have not been intimated (August 2017).
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.

	Mawmluh-Cherra Cements Limited, Shillong - conclud.	2014-15	Share Capital			18,00.00	(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 2016-17

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 2015-16 was ₹ 6.98 crore. The result of the working of the corporation for the year ending 31st March, 2016 onwards have not been intimated (August 2017).
Total					2,32.30					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
5.	Forest Development Corporation of Meghalaya Limited,	1980-81 to 1986-87 1990-91 1992-93 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares	152182 10000 10000 25000	100 100 100 100	1,52.18 10.00 10.00 25.00	98.59% 98.59% 98.59% 98.59%	... ... ... ...	... ... ... ...	The accumulated loss upto the year 2010-11 was ₹ 5.46 crore. The working result of the Corporation for the year ending 31st March 2011 onwards have not been intimated (August 2017).
						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, 2015 onwards have not been intimated (August 2017).
						Total	75.00			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-77 to 1981-82 1983-84 to 1988-89 1989-90 to 1991-92 1992-93 to 1994-95 1997-98 to 1998-99 1999-02	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	3820 14988 94020 359760 27683 161303	100 100 100 100 100 100	3.82 1,49.88 94.02 3,59.76 27.68 1,61.30	100% 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, 2011 onwards have not been intimated (August 2017).
Total						7,96.46	[*]			

[*] Discrepancy is due to non reconciliation of figures by the entity in earlier years.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.											
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82 1983-84 1990-91 2000-01 to 2006-07 2007-08 2008-09 2009-10	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	8994 50000 59000 63320 30000 33000 30000	100 100 100 100 100 100 100	8.99 50.00 59.00 63.32 30.00 33.00 30.00	95% 95% 95% 95% 95% 95% 95%	... ... ... ... ... ... ...	... ... ... ... ... ... ...	The accumulated loss upto the year 2004-05 was ₹2.12 crore The result of the working of the corporation for the year ending 31st March, 2005 onwards have not been intimated (August 2017).
Total						2,74.31					
Total Government Companies						2,70,16.97	[*]				

[*] Discrepancy is due to non reconciliation of figures by the entity in earlier years.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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										
1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary Shares	285560	2.50	7.14	(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 2017).
		1970-71 to 1980-81	Ordinary Shares	69096	5	3.45	(a)	...	...
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.) - conclud.	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)	...	...
		2006-07	Ordinary Shares	38500	100	38.50	(a)	...	...
		2007-08	Ordinary Shares	20000	100	20.00	(a)	...	...
		2008-09	Ordinary Shares	25000	100	25.00	(a)	...	...
		2009-10	Ordinary Shares	15000	100	15.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
Total						4,93.77				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
2.	Housing Co-operatives (16 Nos)	1976-77 to 1980-81	Ordinary Shares	400	100	0.40	(a)	The accumulated loss up to 31st March 2010 was ₹ 0.03 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).
		1981-82	Ordinary Shares	133500	10	13.35	(a)	...	...
		1982-83 to 1986-87	Ordinary Shares	309402	10	30.94	(a)	...	...
		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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.	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%	...	...
		2013-14	Share Capital	1500	10	15.00	...	...	...
		2014-15	Share Capital	(a)	(a)	30.00	(a)	...	...
Total						7,71.14				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
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 2010-11onwards have not been intimated (August 2017).
		1990-91	Ordinary Shares	5000	10	0.50	(a)	...	...
		1998-99	Ordinary Shares	2500	10	0.25	(a)	...	...
		Total				1.75				
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary Shares	21400	10	2.14	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 0.02 crore . The working result of the corporation for the year 2010-11onwards have not been intimated (August 2017).
		1982-83 to 1984-85	Ordinary Shares	13000	10	1.30	(a)	...	...
		1996-97 to 2005-06	Ordinary Shares	56200	10	26.20	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

(In lakh of rupees)

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

4.	Farming Co-operatives (35 Nos.)-concl.	2007-08	Ordinary Shares	100000	10	10.00	(a)	
		Total				39.64				
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-71	Ordinary Shares	696	100	0.70	(a)	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2017).
		1981-82	Ordinary Shares	825	20	0.16	(a)	...	...
		1982-83	(a)	823190	(a)	82.32	(a)	...	...
		1986-87	(a)	(a)	(a)	19.85	(a)	...	...
		1994-95	(a)	(a)	(a)	8,46.56	(a)	...	...
		to 2006-07 2007-08	Ordinary Shares	(a)	10	15.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

(In lakh of rupees)

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

5.	Warehousing and Marketing Co-operatives (116 Nos) - contd.	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)	...	...
		2012-13	Ordinary Shares	(a)	(a)	51.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
5.	Warehousing and Marketing Co-operatives (116 Nos) - conclud.	2013-14 2014-15 2015-16 2016-17	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	(a) (a) (a) (a)	(a) (a) (a) (a)	55.00 50.00 25.00 24.00	(a) (a) (a) (a)	... ... ... ...	... ... ... ...
Total						11,98.59				
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82 1982-83 to 1986-87 1995-96 to 1997-98	Ordinary Shares (a) (a)	100700 (a) (a)	18% to 57% (a) (a)	10 3.75 13.44	(a) (a) (a)	... ... ...	... ... ...	The accumulated loss upto 31st March 2010 was ₹ 2.33 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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 2016-17	(a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a)	4.00 1.50 2.00 25.00 21.15 5.00 6.00	(a) (a) (a) (a) (a) (a) (a)	... ... ... ... ... ... ...	... ... ... ... ... ... ...
		Total				91.91				
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82 1982-83 to 1983-84 1990-91	Ordinary Shares (a) (a)	34200 (a) (a)	10 (a) (a)	3.42 1.52 0.65	(a) (a) (a)	... ... ...	... ... ...	The accumulated loss upto 31st March 2010 was ₹ 2.19 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

(In lakh of rupees)

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

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 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
7.	Dairy Co-operatives (66 Nos.) - conclud.	2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	50.82	(b)	...	...
		2014-15	Share Capital	(b)	(b)	41.40	(b)	...	...
		2015-16	Share Capital	(b)	(b)	25.00	(b)	...	...
		2016-17	Share Capital	(b)	(b)	5.00	(b)	...	...
		Total				2,67.66				
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary Shares	5000 1% to 50%	10	0.50	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 0.08 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).
		1982-83 to 1986-87	(a)	(a)	(a)	2.85	(a)	...	...
		1988-89 to 1990-91	(a)	(a)	(a)	9.41	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.) - 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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
8.	Fishermen's Co-operatives (17 Nos.) - conclud.	2010-11	Ordinary Shares	225	200	0.45	(a)	...	...
		2010-11	Ordinary Shares	420	500	2.10	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	35.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	58.95	(b)	...	...
		2013-14	Share Capital	(b)	(b)	63.18	(b)	...	...
		2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...
		2016-17	Share Capital	(b)	(b)	22.00	(b)	...	...
Total						2,74.22				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78	Ordinary Shares	2000	50	1.00	(a)	The accumulated loss upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).
		1977-78	Ordinary Shares	6250	60	3.75	(a)	...	...
		1985-86	(a)	(a)	(a)	1.19	(a)	...	...
		1990-91	(a)	(a)	(a)	4.12	(a)	...	...
		1995-96	(a)	(a)	(a)	22.35	(a)	...	...
		to 1996-97								
		1998-99	(a)	(a)	(a)	41.00	(a)	...	...
		to 2002-03								
		2004-05	(a)	(a)	(a)	19.03	(a)	...	...
		to 2006-07								
		Total				92.44				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
10.	Industrial Co-operatives	1971-72 to 1981-82	Ordinary Shares	5	1000	0.05	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.25 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).
		1971-72 to 1981-82	Ordinary Shares	2300	20	0.46	(a)	...	...
		1982-83 to 1986-87	(a)	(a)	(a)	6.36	(a)	...	...
		1990-91	(a)	(a)	(a)	2.35	(a)	...	...
		1994-95 to 2006-07	(a)	(a)	(a)	42.52	(a)	...	...
		2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		1971-72 to 1981-82	Ordinary Shares	326700	10	32.67	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

(In lakh of rupees)

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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 - conclud.	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)	...	...
		2013-14	Share Capital	(b)	(b)	51.25	(b)	...	...
		2014-15	Share Capital	(b)	(b)	40.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...
		2016-17	Share Capital	(b)	(b)	31.00	(b)	...	...
Total						3,89.45				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.)	1970-71 to 1981-82	Ordinary Shares	9748	100	9.75	(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 2017).
		1970-71 to 1981-82	(a)	7932	100	7.93	(a)	...	...
		1994-95 to 2006-07	(a)	(a)	(a)	20.77	(a)	...	...
		2007-08	(a)	(a)	(a)	18.00	(a)	...	...
		1970-71 to 1981-82	(a)	44760	50	22.38	(a)	...	...
		1970-71 to 1981-82	(a)	1375	40	0.55	(a)	...	...
		1970-71 to 1981-82	(a)	4220	25	1.05	(a)	...	...
		to								

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.	2012-13	Share Capital	8000	25	2.00	99.50%	...	...
		2013-14	Share Capital	8000	(a)	60.80	...	...	...
		2013-14	Share Capital	8000	(a)	2.00	...	...	...
		2014-15	Share Capital	(a)	(a)	25.00	...	...	...
		2014-15	Share Capital	(a)	(a)	2.00	...	...	...
		2015-16	Share Capital	(a)	(a)	15.00	...	...	...
		2016-17	Share Capital	(a)	(a)	31.00	...	...	...
Total						3,44.60				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
12.	Other Co-operatives (177 Nos.)	1972-73	Ordinary Shares	4688	50	2.34	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2017).
		1981-82	Ordinary Shares	785	20	0.16	(a)	...	...
		1987-88 to 2006-07	Ordinary Shares	(a)	(a)	16,51.19	(a)	...	...
		2007-08	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
		1982-83	Ordinary Shares	47190	10	4.72	(a)	...	...
		2008-09	Ordinary Shares	(a)	(a)	33.00	(a)	
		2009-10	Ordinary Shares	(a)	(a)	1,45.00	(a)	
		2011-12	Ordinary Shares	(a)	(a)	50.00	(a)	

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Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
12.	Other Co-operatives (177 Nos.) - conclud.	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)	...	...
		2015-16	Ordinary Shares	(a)	(a)	40.00	(a)	...	...
		2015-16	Ordinary Shares	(a)	(a)	47.00	(a)	...	...
Total						22,11.11				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.	2014-15 2015-16 2016-17 <u>Total</u>	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	20.00 10.00 30.00 <u>4,45.46</u>	(a) (a) (a)	... ... ...	... ... ...
14.	Ka Bank Nongkyndon g Ri Khasi Jaintia (D)	1981-82 1990-91 to 1991-92 1994-95 to 1995-96 <u>Total</u>	Share Capital Share Capital	(a) (a)	(a) (a)	3.75 7.50 27.71 <u>38.96</u>	(a) (a) (a)	... ... ...	... ... ...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2017).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

(In lakh of rupees)

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

15.	Investment in Multipurpose Rural Co-operatives	1987-88 to 2006-07	Share Capital	(a)	(a)	15,04.36	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.23crore. The working result of the corporation for the year 2010-11onwards have not been intimated (August 2017).
		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 2016-17

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)	...	...
		2016-17	Ordinary Shares	(b)	(b)	63.50	(b)	...	...
		Total				21,17.31				
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 2016-17

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.	Garohills 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)	...	...
		2016-17	Share Capital	(a)	(a)	20.00	(a)	...	...
Total						112.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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 2016-17

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) -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)	...	...
		2016-17	Share Capital	(a)	(a)	30.00	(a)	...	...
		Total				7,26.38				
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 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
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)	...	...
		2016-17	Ordinary Shares	(a)	(a)	12.00	(a)	...	...
		Total				77.70				
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 2016-17

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

(In lakh of rupees)

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

20.	Livestock Co-operative Society - contd.	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)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
20.	Livestock Co-operative Society - conclud.	2015-16	Ordinary Shares	(b)	(b)	32.00	(a)	...	...
		2016-17	Ordinary Shares	(b)	(b)	22.00	(a)	...	...
		Total				2,71.46				
21.	Service Co-operative Societies (PACS)	2010-11	Ordinary Shares	145300	10	14.53	(a)	...	...
		2010-11	Ordinary Shares	3940	50	1.97	(a)	...	...
		2010-11	Ordinary Shares	1800	100	1.80	(a)	...	...
		2010-11	Ordinary Shares	280	250	0.70	(a)	...	...
		2010-11	Ordinary Shares	200	500	1.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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.										
	Service Co-operative Societies (PACS) - conclud.	2014-15	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		2016-17	Ordinary Shares	(a)	(a)	63.00	(a)	...	...
		<u>Total</u>				113.00				
22.	Transport Co-operative Societies	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	2500	20	0.50	(a)	...	...
		2010-11	Ordinary Shares	5500	50	2.75	(a)	...	...
		2010-11	Ordinary Shares	800	100	0.80	(a)	...	...
		2010-11	Ordinary Shares	230	300	0.69	(a)	...	...
		2010-11	Ordinary Shares	762	500	3.81	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
22.	Transport Co-operative Societies - conclud.	2010-11	Ordinary Shares	95	100	0.95	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	68.89	(b)	...	...
		2014-15	Share Capital	(b)	(b)	11.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...
		2016-17	Share Capital	(b)	(b)	23.00	(b)	...	...
Total						1,65.89				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

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

(In lakh of rupees)

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

23.	Handloom Weavers and Handicraft Co- operative Societies	2010-11	Ordinary Shares	32000	10	3.20	(a)	...	...
		2010-11	Ordinary Shares	11800	50	5.90	(a)	...	...
		2010-11	Ordinary Shares	5900	100	5.90	(a)	...	...
		2011-12	Share Capital	1500	1000	15.00	8.55%	...	...
		2012-13	Share Capital	(b)	(b)	23.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	29.90	(b)	...	...
		2014-15	Share Capital	(b)	(b)	30.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
23.	Handloom Weavers and Handicraft Co- operative Societies- concd.	2015-16	Share	(b)	(b)	30.00	(b)	...	...
			Capital							
		2016-17	Share	(b)	(b)	22.00	(b)	...	...
			Capital							
		Total				1,84.90				
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-1: Details of investments up to 2016-17

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-concl.										
24.	Meghaloom-concl.	2014-15	Ordinary Shares	30000	100	20.00	(a)	...	...
						Total			77.00	
						Total Co-operative Bank, Societies etc			1,05,78.71	
						Grand Total			24,71,63.33	11.02[A]

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2017).

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

[A] Institution wise distribution of dividends not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in Statement No.19)

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

All the investments of the Government in Statutory Corporation, Government companies and Co-operative Bank, Societies etc. have been tallied with those appearing in Statement No.16

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT
B. Class-wise details for Guarantees
(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		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	42.63	0.61	...	4.74	...	...	37.89	...	...	...	...
ii) REC (MLHEP)	2,53.04	2,40.39	13.00	...	31.63	...	...	2,08.76	6.00	...	...	...
iii) Short Term Loan (Central Bank)	75.00	41.92	0.94	...	8.33	...	...	33.59	0.73	...	...	...
iv) Bonds issue	1,70.00	1,70.00	...	...	...	...	...	1,70.00	...	...	...	...
vii) Federal Bank	50.00	22.62	0.82	...	7.14	...	...	15.48	0.56	...	...	...
ix) IOB II	50.00	11.11	0.34	...	11.11	...	...	...	...	...	...	...
x) PFC Ltd. (MLHEP)	1,45.00	1,45.00	4.66	...	...	...	...	1,45.00	...	...	...	...
xi) PFC Ltd. (PP)	...	...	...	3,25.00	...	...	...	3,25.00	...	...	...	...
Total	8,11.78	6,73.67	20.37	3,25.00	62.95	...	...	9,35.72	7.29	24.84	...	...

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 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		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

2. Cooperation

i) NCDP	0.26	0.12	0.22	...	...	...	...	0.12	0.30	...	...
ii) NABARD	40.00	25.05	...	...	...	...	...	32.14	0.26	...	...
iii) NSTFDC	8.00	7.48	...	...	...	...	...	7.28	...	...	...
Total	48.26	32.65	0.22	...	...	...	...	39.54	0.56	...	...
Grand Total	8,60.04	7,06.32	20.59	3,25.00	62.95	...	...	9,75.26	7.85	24.84	...	

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 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		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	42.63	0.61	...	4.74	...	...	37.89	...	...	...	...
ii) REC (MLHEP)	2,53.04	2,40.39	13.00	...	31.63	...	...	2,08.76	6.00	...	...	...
iii) Short Term Loan (Central Bank)	75.00	41.92	0.94	...	8.33	...	...	33.59	0.73	...	...	...
iv) Bonds issue	1,70.00	1,70.00	...	...	...	...	...	1,70.00	...	...	...	...
vii) Federal Bank	50.00	22.62	0.82	...	7.14	...	...	15.48	0.56	...	...	...
ix) IOB II	50.00	11.11	0.34	...	11.11	...	...	...	...	...	...	...
x) PFC Ltd. (MLHEP)	1,45.00	1,45.00	4.66	...	...	...	...	1,45.00	...	...	...	...
xi) PFC Ltd. (PP)	...	...	...	3,25.00	...	...	...	3,25.00	...	...	...	...
Total	8,11.78	6,73.67	20.37	3,25.00	62.95	...	...	9,35.72	7.29	24.84	...	...

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 2016-17		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17		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. Cooperation

i) NCDP	0.26	0.12	0.22	...	...	...	...	0.12	0.30	...	...
ii) NABARD	40.00	25.05	...	...	...	...	...	32.14	0.26	...	...
iii) NSTFDC	8.00	7.48	...	...	...	...	...	7.28	...	...	...
Total	48.26	32.65	0.22	...	...	...	...	39.54	0.56	...	...
Grand Total	8,60.04	7,06.32	20.59	3,25.00	62.95	...	...	9,75.26	7.85	24.84	...	

EXPLANATORY NOTES

(A) Guarantee Redemption Fund :

(B) 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 2017).

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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	1,00,00.00	...	Cr 2,05,00.00	1,00,00.00	95	
Total 8000 Contingency Fund	Cr 1,05,00.00	1,00,00.00	...	Cr 2,05,00.00	1,00,00.00	95	
Total Part - II Contingency Fund	Cr 1,05,00.00	1,00,00.00	...	Cr 2,05,00.00	1,00,00.00	95	
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 12,32,62.22	2,97,89.07	1,56,71.76	Cr 13,73,79.53	1,41,17.31	11	
Total 8009 State Provident Funds	Cr 12,32,62.22	2,97,89.07	1,56,71.76	Cr 13,73,79.53	1,41,17.31	11	
Total (b) State Provident Funds	Cr 12,32,62.22	2,97,89.07	1,56,71.76	Cr 13,73,79.53	1,41,17.31	11	
(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 12,32,63.55	2,97,89.07	1,56,71.76	Cr 13,73,80.86	1,41,17.31	11	

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements		Closing Balance as on 31st March 2017	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	16,70.26	25,00.00[a]	12,00.00	Cr	29,70.26	13,00.00	78
Total 8121 General and Other Reserve Funds	Cr	16,70.26	25,00.00	12,00.00	Cr	29,70.26	13,00.00	78
Total (a) Reserve Funds bearing Interest	Cr	16,70.26	25,00.00	12,00.00	Cr	29,70.26	13,00.00	78
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
<i>01 Appropriation for reduction or avoidance of Debt</i>								
101 Sinking Funds	Cr	2,14,80.79	34,57.47[b]	...	Cr	2,49,38.26	34,57.47	16
<i>02 Sinking Fund Investment Account</i>								
101 Sinking Fund-Investment Account	Dr	2,11,06.61	...	33,76.00	Dr	2,44,82.61	(-) 33,76.00	(-)16
Total 8222-Sinking Funds	Gross Cr	2,14,80.79	34,57.47	...	Cr	2,49,38.26	34,57.47	16
	Investment Dr	2,11,06.61	...	33,76.00	Dr	2,44,82.61	(-) 33,76.00	(-)16

(a) Transferred from MH 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts. It includes ₹22,50.00 lakh as share of GOI and ₹2,50.00 lakh as State's share towards SDRF.

(b) Includes amount of ₹33,76.00 lakh transferred from M.H. 2048-01 and ₹81.47 lakh as interest realised on investment on Government Securities.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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)	Cr	11,74.00	...	... Cr	11,74.00	...	...
120	Guarantee Redemption Fund-Investment Account		...	...	11,74.00 Dr	11,74.00	(-)11,74.00	...
200	Other Funds	Dr	5.91	...	... Dr	5.91	...	...
Total	8235-General and Other Reserve Funds	Gross Cr	11,68.09	...	... Cr	11,68.09	...	...
		Investment Dr	...	...	11,74.00 Dr	11,74.00	(-)11,74.00	...
Total	(b) Reserve Funds not bearing Interest	Gross Cr	2,28,58.67	34,57.47	... Cr	2,63,16.14	34,57.47	15
		Investment Dr	2,11,09.69	...	45,50.00 Dr	2,56,59.69	(-)45,50.00	(-)22
Total	J. Reserve Fund	Gross Cr	2,45,28.93	59,57.47	12,00.00 Cr	2,92,86.40	47,57.47	19
		Investment Dr	2,11,09.69	...	45,50.00 Dr	2,56,59.69	(-)45,50.00	(-)22

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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	1.73	22,08.35	21,57.93 Cr	52.15	50.42	2914
120 Miscellaneous Deposits	Cr	4.58	...	... Cr	4.58	...	...
Total 8342-Other Deposits	Cr	6.31	22,08.35	21,57.93 Cr	56.73	50.42	799
Total (a) Deposits bearing Interest	Cr	6.31	22,08.35	21,57.93 Cr	56.73	50.42	799
(b) Deposits not bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr	50,56.01	0.87	64.09 Cr	49,92.79	(-)63.22	-1
103 Security Deposits	Cr	8,25.57	64.20	50.14 Cr	8,39.63	14.06	2
104 Civil Courts Deposits	Cr	3,64.17	1,17.30	20.85 Cr	4,60.62	96.45	26
105 Criminal Courts Deposits	Cr	57.10	4.19	4.93 Cr	56.36	(-)0.74	-1
106 Personal Deposits	Cr	5,57.76	1,71.12	86.04 Cr	6,42.84	85.08	15
108 Public Works Deposits	Cr	5,64,48.69	6,25,57.10 ^[a]	5,14,67.67 Cr	6,75,38.12	1,10,89.43	20
109 Forest Deposits	Cr	11,82.72	11,29.69 ^[b]	7,04.75 Cr	16,07.66	4,24.94	36
111 Other Departmental Deposits	Cr	3,89,69.99	10,83,82.66 ^[c]	2,94,15.03 Cr	11,79,37.62	7,89,67.63	203

[a] to [c] include ₹6,15,94.84 lakh , ₹10,81.71 lakh and ₹8,27,40.46 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 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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-concl.							
115 Deposits received by Government Commercial Undertakings	Cr 2,55.65	...	98.00 Cr	1,57.65	(-)98.00	(-)38	
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 done for private bodies	Cr 10.05	...	... Cr	10.05	...	...
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr 33,58.08	1,25,14.85	1,41,23.61 Cr	17,49.32	(-)16,08.76	(-)48	
121 Deposits in Connection with Elections	Cr 9.14	1.20	1.53 Cr	8.81	(-)0.33	(-)4	
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 12,03.61	0.05	0.45 Cr	12,03.21	(-)0.40	...	
Total 8443-Civil Deposits	Cr 11,77,13.06	18,49,43.23	9,60,37.09 Cr	20,66,19.20	8,89,06.14	76	

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements		Closing Balance as on 31st March 2017	Net Increase (+) Decrease (-) Amount	Percent
(In lakh of rupees)								
Part - III Public Account-contd.								
K. Deposit and Advances-concltd.								
(b) Deposits not bearing Interest-concltd.								
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	15,29.00	15,29.00 Cr		3.99	...	...
Total 8449-Other Deposits	Cr	3.99	15,29.00	15,29.00 Cr		3.99	...	...
Total (b) Deposits not bearing Interest	Cr	11,77,51.11	18,64,72.23	9,75,66.09 Cr		20,66,57.25	8,89,06.14	76
(c) Advances								
8550 Civil Advances								
101 Forest Advances	Dr	1,48.52	45,80.46	45,80.96 Dr		1,49.02	(-)0.50	...
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	45,80.46	45,80.96 Dr		1,81.11	(-)0.50	...
Total (c) Advances	Dr	1,80.61	45,80.46	45,80.96 Dr		1,81.11	(-)0.50	...
Total K.Deposit and Advances	Cr	11,75,76.81	19,32,61.04	10,43,04.98 Cr		20,65,32.87	8,89,56.06	76

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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	43,97.10	5.00	(-)12,16.15	Dr 31,75.95	12,21.15	28
102 Suspense Account (Civil)	Dr	4,19.97	0.02	(-)75.56	Dr 3,44.39	75.58	18
109 Reserve Bank Suspense - Headquarters	Dr	36,62.37	5,05.90	2,26.14	Dr 33,82.61	2,79.76	8
110 Reserve Bank Suspense -Central Accounts Office	Cr	20,55.30	(-)2,93.76	(-)25.48	Cr 17,87.02	(-)2,68.28	(-)13
112 Tax Deducted at source(TDS) Suspense	Cr	10.35	(-)41.22	(-)41.22	Cr 10.35	...	...
123 A.I.S Officers' Group Insurance Scheme	Cr	3.66	1.24	0.67	Cr 4.23	0.57	16
Total 8658- Suspense Accounts	Dr	64,10.13	1,77.18	(-)11,31.60	Dr 51,01.35	13,08.78	20
Total (b) Suspense	Dr	64,10.13	1,77.18	(-)11,31.60	Dr 51,01.35	13,08.78	20

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements		Closing Balance as on 31st March 2017	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	2.92	...	...	Cr	2.92	...	...
Public works Department	Dr	23.75	96.37	1,00.03	Dr	27.41	(-)3.66	(-)15
Total 8671-Departmental Balances	Dr	20.83	96.37	1,00.03	Dr	24.49	(-)3.66	(-)18
8672 Permanent Cash Imprest								
101 Civil	Dr	2.58	...	0.70	Dr	3.28	(-)0.70	(-)27
Total 8672 Permanent Cash Imprest	Dr	2.58	...	0.70	Dr	3.28	(-)0.70	(-)27
8673 Cash Balance Investment Account								
101 Cash Balance Investment Account	Dr	2,67,64.82	2,18,40,78.00	2,29,42,37.00	Dr	13,69,23.82	(-)11,01,59.00	(-)412
Total 8673-Cash Balance Investment	Dr	2,67,64.82	2,18,40,78.00	2,29,42,37.00	Dr	13,69,23.82	(-)11,01,59.00	(-)412
Total (c) Other Accounts	Dr	2,67,88.23	2,18,41,74.37	2,29,43,37.73	Dr	13,69,51.59	(-)11,01,63.36	(-)411

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	Net Increase (+) Decrease (-)	Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-concltd.							
(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	3,31,98.44	2,18,43,51.55	2,29,32,06.13 Dr	14,20,53.02	(-)10,88,54.58	(-)328

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	...	3,34,50.00	3,34,50.00	
102 Public Works Remittances	Cr	1,38,63.81	17,59,56.69	17,58,75.69 Cr	1,39,44.81	81.00	1

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
M. Remittances-contd.							
(a) Money Orders and other Remittances-concltd.							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concltd.							
103	Forest Remittances	Dr 43,81.54	2,49,58.00	2,50,00.68	Dr 44,24.22	(-)42.68	(-)1
Total	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 94,82.27	23,43,64.69	23,43,26.37	Cr 95,20.59	38.32	...
Total	(a) Money Orders and other Remittances	Cr 94,82.27	23,43,64.69	23,43,26.37	Cr 95,20.59	38.32	...
(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 2016	Receipts	Disbursements	Closing Balance as on 31st March 2017	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	2,67.04	1,25.71	(-)58.27 Cr	4,51.02	1,83.98	69
202 Delhi	Dr	2.56	...	... Dr	2.56	...	...
203 Haryana	Dr	0.10	...	... Dr	0.10	...	...
204 Arunachal Pradesh	Dr	29.62	...	2.69 Dr	32.31	(-)2.69	(-)9
205 Gujarat	Dr	3.32	...	14.71 Dr	18.03	(-)14.71	(-)443
206 Nagaland	Dr	2.53	...	6.11 Dr	8.64	(-)6.11	(-)241
207 Bihar	Cr	0.46	...	0.66 Dr	0.20	(-)0.66	(-)143
208 Maharashtra	Dr	6.36	...	9.68 Dr	16.04	(-)9.68	(-)152
209 West Bengal	Dr	11.99	...	9.96 Dr	21.95	(-)9.96	(-)83
210 Andhra Pradesh	Cr	34.41	...	8.02 Cr	26.39	(-)8.02	(-)23
211 Uttar Pradesh	Cr	6.92	...	0.50 Cr	6.42	(-)0.50	(-)7
212 Madhya Pradesh	Dr	8.24	...	(-)2.04 Dr	6.20	2.04	25
214 Punjab	Dr	0.91	...	... Dr	0.91	...	...
215 Manipur	Dr	8.47	...	11.92 Dr	20.39	(-)11.92	(-)141
216 Tripura	Dr	1.11	...	1.48 Dr	2.59	(-)1.48	(-)133
217 Mizoram	Cr	41.98	...	2.18 Cr	39.80	(-)2.18	(-)5
218 Odisha	Dr	5.41	...	21.95 Dr	27.36	(-)21.95	(-)406

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2016	Receipts	Disbursements		Closing Balance as on 31st March 2017	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	Dr	1.20	...	6.57	Dr	7.77	(-)6.57	(-)548
220 Karnataka	Dr	0.03	...	...	Dr	0.03	...	...
221 Jharkhand	Dr	0.21	...	1.61	Dr	1.82	(-)1.61	(-)767
Total 8793-Inter-State Suspense	Cr	2,68.75	1,25.71	37.73	Cr	3,56.73	87.98	33
Total (b) Inter Government Adjustment Account	Cr	2,54.25	1,25.71	37.73	Cr	3,42.23	87.98	35
Total M.Remittances	Cr	97,36.52	23,44,90.40	23,43,64.10	Cr	98,62.82	1,26.30	1
Total Part - III Public Account	Cr	22,07,97.68	2,64,78,49.53	2,65,32,96.97	Cr	21,53,50.24	(-)54,47.44	(-)2

Total of Part II and Part III - Receipts /Disbursements

N. Cash Balance

8999 Cash Balance

101 Cash in Treasuries	40,81.07	24,69.61
102 Deposits with Reserve Bank	(-)1,12,78.53	(-)54,52.71 [#]
Total	(-)71,97.46	(-)29,83.10

[#] The balance against 'Deposits with Reserve Bank' includes Government settlements advised to the Reserve Bank of India upto 15 April 2017. There was a net difference of ₹45,53.71 lakh (debit) between the figures reflected in the accounts ₹ (-) 54,52.71 lakh and that intimated by the Reserve Bank of India ₹ (-) 10,06.42 lakh. The difference is under reconciliation with RBI as well as State Government August 2017).

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 2017		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	2,19.69	18.42	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries. Expenditure incurred	2016-17	On settlement, cash balance will increase.
ii	PAO, Ministry of External Affairs, New Delhi	25.25	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 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	101 Pay and Accounts Office - Suspense-concl.					
vi	PAO, Ministry of Finance ,Department of Expenditure, New Delhi	28,75.97	47.88	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000- 01	On settlement, cash balance will increase.
vii	Central Pension Accounting Office (CPAO), New Delhi	1,01.61	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	32,51.99	76.04			

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 2017		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	1,39.12	45.08	Claim Receipt and Expenditure	1993	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	1,25.17	11.29	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	39.95	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 2017		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
ix	Account with Telecommunication	4.39		Inwards/Outwards accounts between central Ministries /PAOs	2016-17	On clearance, cash balance will Increase or decrease depends upon the transactions
x	Account with Accountant General	14.03	...	Inwards/Outwards accounts between central Ministries /PAOs	2016-17	On clearance, cash balance will Increase or decrease depends upon the transactions
	Total 102	4,06.45	62.06			
	109-Reserve Bank Suspense - Headquarters	27,41.11	(-)6,41.50	Inwards/Outwards accounts between central Ministries /PAOs and State Government	1999-00	On clearance, cash balance will Increase or decrease depends upon the transactions

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 2017		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concl.					
	110-Reserve Bank Suspense - Central Accounts Office	21,28.80	39,15.82	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	4.18	14.53	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque	2000-01	On clearance, cash balance will decrease .
	123-A.I.S Officers' Group Insurance Scheme	28.49	32.72	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	85,61.02	34,59.67			

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 2017		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					
	102 Public Works Remittances					
I	Remittances into Treasuries	20,02,43.04	19,98,30.70	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
II	Public Works Cheques	1,57,30,11.25	1,58,73,68.40	Remittances into Other Accounts	2001-02	On clearance decrease in cash balance
	Total 102	1,77,32,54.29	1,78,71,99.10			
	103 Forest Remittances					
I	Remittances into Treasuries	5,68,02.79	4,62,70.16	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
II	Forest Cheques	21,92,11.36	22,53,41.16	Cheques issued by the Forest Divisions	Prior to 2000-01	On clearance decrease in cash balance
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	27,65,52.61	27,21,28.39			

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 2017		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-concl.					
	Total 8782	2,04,98,06.90	2,05,93,27.49			
3	8793 Inter-State Suspense Account	3,81.76	7,38.49	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	2,05,87,49.68	2,06,35,25.65			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2016			Balance on 31st March 2017		
	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)	16,70.26	...	16,70.26	29,70.26	12,00.00	41,70.26
Total 8121-General and Other Reserve Funds	16,70.26	...	16,70.26	29,70.26	12,00.00	41,70.26
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	3,74.18	2,11,06.61	2,14,80.79	4,55.65	2,44,01.14	2,48,56.79
Total 8222- Sinking Funds	3,74.18	2,11,06.61	2,14,80.79	4,55.65	2,44,01.14	2,48,56.79
8223 Famine Relief Fund						
101 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82
Total 8223 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2016			Balance on 31st March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund -contd.						
(b) Reserve Funds not bearing Interest -contd.						
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	11,74.00	...	11,74.00
120 Guarantee Redemption Fund- Investment	...	...	...	11,74.00	...	11,74.00

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2016			Balance on 31st March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund -concl.						
(b) Reserve Funds not bearing Interest -concl.						
8235 General and Other Reserve Funds -concl.						
200 Other Funds	(-)5.91	...	(-)5.91	(-)5.91	...	(-)5.91
Total 8235 General and Other Reserve	11,68.09	...	11,68.09	11,68.09	11,74.00	23,42.09
Total J.Reserve Fund	34,19.24	2,11,09.69	2,45,28.93	48,00.71	2,67,78.22	3,15,78.93
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	34,57.29	2,11,09.69	2,45,66.98	48,38.76	2,67,78.22	3,16,16.98

ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2016	Add Amount Appropriat ed from Revenue	Add Interest on Investment	Total	Less discharges during the year	Balance on 31st March 2017	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	2,13,11.75	33,76.00	...	2,46,87.75	...	2,46,87.75	
Total	2,14,80.79	33,76.00	...	2,48,56.79	...	2,48,56.79	

ANNEXURE TO STATEMENT NO.22

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	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 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	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	...	...	...	Matured
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	6,26.32	...	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 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	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	...	...	...	Matured
31 8.07 percent Government Security 2017	16.07	...	16.07	16.07	...	...	...	Matured
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 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	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	...	...	...	Matured
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 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	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	2,80.39	6,54.31	...	6,54.31	5,91.79	3,00.13	
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 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	Face value	Market value	Remarks
					(In lakh of rupees)			
53 7.16 percent Government Security 2023	3,32.16	...	3,32.16	...	3,32.16	3,58.00	1,87.60	
54 8.28 percent Government Security 2027	8,91.03	17,27.66	26,18.69	...	26,18.69	24,91.82	4,07.58	
55 8.83 percent Government Security 2023	34,30.89	...	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	33,19.47	32,10.97	65,30.44	...	65,30.44	60,17.73	3,24.51	
58 8.24 percent Government Securities 2027	1,30.49	1,22.30	2,52.79	...	2,52.79	2,45.45	2,05.04	
59 9.20 percent Government Securities 2030	7,44.99	6,64.10	14,09.09	...	14,09.09	12,37.06	2,33.83	
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	6,08.54	8,22.31	...	8,22.31	7,09.56	2,28.10	
62 7.88 percent Government Securities 2030	6.83	3,40.23	3,47.06	...	3,47.06	3,34.65	2,06.05	

[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 2016	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2017	Face value	Market value	Remarks
					(In lakh of rupees)			
63 8.15 percent Government Securities 2026	86.09	1,83.28	2,69.37	...	2,69.37	2,50.24	2,11.78	
64 8.40 percent Government Securities 2024	30.71	...	30.71	...	30.71	29.68	1,03.48	
65 7.59 percent Government Securities 2026	...	20.19	20.19	...	20.19	19.40	1,03.40	
66 8.26% Government Securities 2027	...	88.46	88.46	...	88.46	80.65	1,08.75	
Total	4,25,93.87	72,46.12	4,98,39.99	8,26.89	4,90,13.10	4,56,18.91		

[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.

PART- II
APPENDICES

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
A.H and Vety.	2403	Animal Husbandry	3,86.52	57,63.33	97.72	62,47.57	3,35.03	54,55.49	85.02	58,75.54
	2404	Dairy Development	72.29	4,52.73	...	5,25.02	63.05	4,22.64	...	4,85.69
	Total	A.H and Vety.	4,58.81	62,16.06	97.72	67,72.59	3,98.08	58,78.13	85.02	63,61.23
Agriculture	2401	Crop Husbandry	58.12	52,31.59	2,44.79	55,34.50	49.00	50,51.13	84.96	51,85.09
	2415	Agricultural Research and Education	34.20	9,12.70	...	9,46.90	29.08	9,16.53	...	9,45.61
	2435	Other Agricultural Programmes	31.40	3,63.12	...	3,94.52	29.81	3,62.15	...	3,91.96
	Total	Agriculture	1,23.72	65,07.41	2,44.79	68,75.92	1,07.89	63,29.81	84.96	65,22.66
Arts and Culture	2205	Art and Culture	15.92	4,87.12	...	5,03.04	15.03	4,93.45	...	5,08.48
	Total	Arts and Culture	15.92	4,87.12	...	5,03.04	15.03	4,93.45	...	5,08.48
Co-Operation	2425	Co-operation	1,08.41	14,60.34	...	15,68.75	94.23	13,87.09	...	14,81.32
	Total	Co-Operation	1,08.41	14,60.34	...	15,68.75	94.23	13,87.09	...	14,81.32

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Community and Rural Development	2501	Special Programmes for Rural Development	70.93	3,03.48	...	3,74.41	65.99	2,81.74	...	3,47.73
	2515	Other Rural Development Programmes	24.55	47,63.37	...	47,87.92	15.68	44,82.30	...	44,97.98
	Total	Community Rural Development	95.48	50,66.85	...	51,62.33	81.67	47,64.04	...	48,45.71
Education and Human Resource	2202	General Education	42,51.67	3,53,49.41	0.09	3,96,01.17	30,99.84	3,32,53.73	6,55.73	3,70,09.30
	2203	Technical Education	23.12	8,86.18	...	9,09.30	1,49.19	7,19.70	...	8,68.89
	3425	Other Scientific Research	...	48.62	...	48.62	...	51.76	...	51.76
	Total	Education and Human Resource	42,74.79	3,62,84.21	0.09	4,05,59.09	32,49.03	3,40,25.19	6,55.73	3,79,29.95
Election	2015	Elections	...	8,87.91	...	8,87.91	...	8,60.78	...	8,60.78
	Total	Election	...	8,87.91	...	8,87.91	...	8,60.78	...	8,60.78
Finance	2047	Other Fiscal Services	...	33.69	...	33.69	...	32.25	...	32.25
	2054	Treasury and Accounts Administration	...	21,52.03	...	21,52.03	...	20,94.15	...	20,94.15
	Total	Finance	...	21,85.72	...	21,85.72	...	21,26.40	...	21,26.40

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Fisheries	2405	Fisheries	96.54	10,40.55	...	11,37.09	52.19	10,56.01	...	11,08.20
	Total	Fisheries	96.54	10,40.55	...	11,37.09	52.19	10,56.01	...	11,08.20
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	9.08	10,54.00	...	10,63.08	8.57	9,79.78	...	9,88.35
	Total	Food and Civil Supplies and Consumers Affairs	9.08	10,54.00	...	10,63.08	8.57	9,79.78	...	9,88.35
Forest and Environment	2406	Forestry and Wild Life	1,62.10	48,65.24	...	50,27.34	82.50	46,15.61	...	46,98.11
	Total	Forest and Environment	1,62.10	48,65.24	...	50,27.34	82.50	46,15.61	...	46,98.11
General Administration	2070	Other Administrative Service	...	72,59.97	...	72,59.97	...	71,87.55	...	71,87.55
	Total	General Administration	...	72,59.97	...	72,59.97	...	71,87.55	...	71,87.55
Health and Family Welfare	2210	Medical and Public Health	65,38.80	2,01,82.96	18.96	2,67,40.72	56,27.48	1,91,26.90	18.78	2,47,73.16
	2211	Family Welfare	83.74	11,57.60	25,80.33	38,21.67	2,50.07	10,18.96	24,12.10	36,81.13
	Total	Health and Family Welfare	66,22.54	2,13,40.56	25,99.29	3,05,62.39	58,77.55	2,01,45.86	24,30.88	2,84,54.29

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Home (Jails)	2056	Jails	1,19.61	7,86.53	...	9,06.14	6.87	7,86.19	...	7,93.06
	Total	Home (Jails)	1,19.61	7,86.53	...	9,06.14	6.87	7,86.19	...	7,93.06
Home (Police)	2055	Police	...	4,45,87.43	...	4,45,87.43	...	4,23,92.00	...	4,23,92.00
	Total	Home (Police)	...	4,45,87.43	...	4,45,87.43	...	4,23,92.00	...	4,23,92.00
Housing	2216	Housing	...	7,69.85	...	7,69.85	2.39	7,17.35	...	7,19.74
	Total	Housing	...	7,69.85	...	7,69.85	2.39	7,17.35	...	7,19.74
Industries	2851	Village and Small Industries	1,44.38	44,58.71	...	46,03.09	1,22.38	43,44.91	...	44,67.29
	2852	Industries	...	5,42.57	...	5,42.57	...	5,09.63	...	5,09.63
	2853	Non-ferrous Mining and Metallurgical Industries	...	9,30.79	...	9,30.79	...	8,55.35	...	8,55.35
	Total	Industries	1,44.38	59,32.07	...	60,76.45	1,22.38	57,09.89	...	58,32.27
Information and Public Relations	2220	Information and Publicity	1,99.20	5,09.31	...	7,08.51	1,78.59	5,01.10	...	6,79.69
	Total	Information and Public Relations	1,99.20	5,09.31	...	7,08.51	1,78.59	5,01.10	...	6,79.69
Labour	2230	Labour and Employment	5,27.43	17,85.03	...	23,12.46	4,45.72	17,18.97	...	21,64.69
	Total	Labour	5,27.43	17,85.03	...	23,12.46	4,45.72	17,18.97	...	21,64.69

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17			2015-16				
			State share		Total	State share		Total		
			Plan	Non-Plan		Plan	Non-Plan			
Law	2014	Administration of Justice	...	18,62.82	...	18,62.82	...	16,60.63	...	16,60.63
	Total	Law	...	18,62.82	...	18,62.82	...	16,60.63	...	16,60.63
Personnel	2012	President, Vice President/Governor, Administrator of Union Territories	...	3,37.00	...	3,37.00	...	2,74.81	...	2,74.81
	2051	Public Service Commission	...	2,59.63	...	2,59.63	...	2,55.17	...	2,55.17
	2053	District Administration	...	27,17.66	...	27,17.66	...	25,53.97	...	25,53.97
	Total	Personnel	...	33,14.29	...	33,14.29	...	30,83.95	...	30,83.95
Planning	3454	Census Survey and Statistics	48.08	11,15.82	...	11,63.90	38.10	10,99.54	...	11,37.64
	Total	Planning	48.08	11,15.82	...	11,63.90	38.10	10,99.54	...	11,37.64
Printing and Stationery	2058	Stationery and Printing	...	20,63.68	...	20,63.68	...	19,38.84	...	19,38.84
	Total	Printing and Stationery	...	20,63.68	...	20,63.68	...	19,38.84	...	19,38.84

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Public Health Engineering	2215	Water Supply and Sanitation	1,25.86	80,02.76	...	81,28.62	2,06.94	77,83.19	0.36	79,90.49
	Total	Public Health Engineering	1,25.86	80,02.76	...	81,28.62	2,06.94	77,83.19	0.36	79,90.49
Revenue	2029	Land Revenue	...	11,95.24	...	11,95.24	1.84	12,16.94	...	12,18.78
	2245	Relief on account of Natural Calamities	...	53.06	...	53.06	...	35.42	...	35.42
	Total	Revenue	...	12,48.30	...	12,48.30	1.84	12,52.36	...	12,54.20
Secretariat Administration	2011	Parliament/ State/ Union Territory Legislatures	...	23,10.90	...	23,10.90	...	21,80.78	...	21,80.78
	2013	Council of Ministers	...	2,79.96	...	2,79.96	...	3,75.43	...	3,75.43
	2052	Secretariat-General Services	...	61,37.24	...	61,37.24	...	59,13.05	...	59,13.05
	2251	Secretariat-Social Services	...	9,15.85	...	9,15.85	...	8,36.57	...	8,36.57
	3451	Secretariat-Economic Services	1,10.54	15,64.37	...	16,74.91	96.51	15,33.46	...	16,29.97
	Total	Secretariat Administration	1,10.54	1,12,08.32	...	1,13,18.86	96.51	1,08,39.29	...	1,09,35.80

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Social Welfare	2235	Social Security and Welfare	1,58.77	7,48.19	20,59.18	29,66.14	2,29.46	7,57.96	19,79.96	29,67.38
	2236	Nutrition	...	18.40	(-)0.56	17.84	...	17.30	...	17.30
	Total	Social Welfare	1,58.77	7,66.59	20,58.62	29,83.98	2,29.46	7,75.26	19,79.96	29,84.68
Soil Conservation	2402	Soil and Water Conservation	2,41.35	43,48.41	...	45,89.76	3,09.88	41,09.71	...	44,19.59
	Total	Soil Conservation	2,41.35	43,48.41	...	45,89.76	3,09.88	41,09.71	...	44,19.59
Sports and Youth Affairs	2204	Sports and Youth Services	67.51	7,36.00	...	8,03.51	78.87	6,49.84	11.46	7,40.17
	Total	Sports and Youth Affairs	67.51	7,36.00	...	8,03.51	78.87	6,49.84	11.46	7,40.17
Tourism	3452	Tourism	1,29.52	1,97.47	...	3,26.99	1,06.02	1,88.42	...	2,94.44
	Total	Tourism	1,29.52	1,97.47	...	3,26.99	1,06.02	1,88.42	...	2,94.44
Transport	2041	Taxes on Vehicles	55.33	6,55.27	...	7,10.60	34.95	5,98.54	...	6,33.49
	Total	Transport	55.33	6,55.27	...	7,10.60	34.95	5,98.54	...	6,33.49
Urban Affairs	2217	Urban Development	48.79	7,16.25	...	7,65.04	21.34	6,80.28	...	7,01.62
	Total	Urban Affairs	48.79	7,16.25	...	7,65.04	21.34	6,80.28	...	7,01.62

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Weights and Measures	3475	Other General Economic Services	41.13	3,53.16	...	3,94.29	37.25	3,19.54	...	3,56.79
	Total	Weights and Measures	41.13	3,53.16	...	3,94.29	37.25	3,19.54	...	3,56.79
Registration	2030	Stamps and Registration	...	1,76.97	...	1,76.97	...	1,62.64	...	1,62.64
	Total	Registration	...	1,76.97	...	1,76.97	...	1,62.64	...	1,62.64
Taxation and Stamps	2039	State Excise	...	13,15.98	...	13,15.98	...	13,17.23	...	13,17.23
	2040	Taxes on Sales, Trade etc.	...	16,10.92	...	16,10.92	...	15,53.38	...	15,53.38
	2045	Other Taxes and Duties on Commodities and Services	...	1,12.86	...	1,12.86	...	1,07.10	...	1,07.10
	2075	Miscellaneous General Services	...	86.31	...	86.31	...	89.14	...	89.14
	Total	Taxation and Stamps	...	31,26.07	...	31,26.07	...	30,66.85	...	30,66.85

APPENDIX -I

Comparative Expenditure on Salary
(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Public Works	2059	Public Works	2,53.14	1,35,18.35	...	1,37,71.49	3,53.71	1,30,62.97	...	1,34,16.68
	Total	Public Works	2,53.14	1,35,18.35	...	1,37,71.49	3,53.71	1,30,62.97	...	1,34,16.68
Minor Irrigation	2702	Minor Irrigation	1,65.77	23,72.48	...	25,38.25	1,54.05	24,24.40	...	25,78.45
	2711	Flood Control and Drainage	14.47	...	...	14.47	13.39	...	...	13.39
	Total	Minor Irrigation	1,80.24	23,72.48	...	25,52.72	1,67.44	24,24.40	...	25,91.84
		Grand Total	1,44,18.27	20,48,09.17	50,00.51	22,42,27.95	1,24,05.00	19,53,71.45	52,48.37	21,30,24.82

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
A.H and Vety	2403-00-103-21-33	Distribution of Poultry Unit	...	...	...	...	13,00.00	...	...	13,00.00
	2403-00-107-04-33	Subsidy for Farmers for cultivation of Fodder	5.50	...	...	5.50	...	...	...	...
	Total	2403	5.50	...	...	5.50	13,00.00	...	...	13,00.00
	2404-00-102-13-33	Distribution of Dairy Unit	...	...	...	...	27,00.00	...	...	27,00.00
	Total	2404	...	...	...	...	27,00.00	...	...	27,00.00
	Total	A.H and Vety	5.50	...	...	5.50	40,00.00	...	...	40,00.00
Agriculture	2401-00-108-21-33	Plantation Crops Development (Arecanut/Cashewnut/Coconut) Pineapple/ Bamboo /Agar	38.92	...	...	38.92	63.73	...	...	63.73
	2401-00-108-24-33	Regional Centre for Training and Production of Mushroom	4.92	...	...	4.92	4.93	...	...	4.93
	2401-00-108-39-33	Supply of Power Tillers/Power Pumps/ ther Agril Machineries	90.00	...	...	90.00	...	...	...	...
	2401-00-108-41-33	Tea Development Scheme	2.70	...	...	2.70	2.70	...	...	2.70
	2401-00-109-15-33	National Mission on Agricultural Extension and Technology (NMAET)	...	...	1,00.00	1,00.00	...	...	37.19	37.19

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Agriculture-concl.	2401-00-119-37-33	Central Assistance C.S.S	6,38.24	...	...	6,38.24	3,02.49	...	...	3,02.49
	2401-00-800-20-33	State Share against Central Schemes 2012-2013	70.92	...	...	70.92	33.61	...	...	33.61
	Total	2401	8,45.70	...	1,00.00	9,45.70	4,07.46	...	37.19	4,44.65
	Total	Agriculture	8,45.70	...	1,00.00	9,45.70	4,07.46	...	37.19	4,44.65
Fisheries Department	2405-00-101-38-33	Blue Revolution Integrated Development and Management of Fisheries	...	...	5,00.00	5,00.00	...	...	...	...
	Total	2405	...	...	5,00.00	5,00.00	...	...	...	...
	Total	Fisheries Department	...	...	5,00.00	5,00.00	...	...	...	...
Food and Civil Supplies and	3456-00-001-08-33	Transport subsidy for supply of food stuffs To Special Backward areas.	...	...	...	...	...	1,47.42	...	1,47.42
	3456-00-102-04-33	Subsidy for procurement of Sugar	6,92.16	...	...	6,92.16	11,79.85	...	...	11,79.85
	Total	3456	6,92.16	...	...	6,92.16	11,79.85	1,47.42	...	13,27.27
	Total	Food and Civil Supplies and Consumers Affairs	6,92.16	...	...	6,92.16	11,79.85	1,47.42	...	13,27.27

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	2016-17				2015-16			
			State share		CSS including CP	Total	State share		CSS including CP	Total
			Plan	Non-Plan			Plan	Non-Plan		
Power (Electricity)	2801-80-101-01-33	Subsidy to MSEB for Rural Electrification	...	16,85.92	...	16,85.92	...	18,21.02	...	18,21.02
	2801-80-101-50-33	Power Purchase subsidy	...	...	...	...	...	6,32.75	...	6,32.75
	Total	2801	...	16,85.92	...	16,85.92	...	24,53.77	...	24,53.77
	Total	Power (Electricity)	...	16,85.92	...	16,85.92	...	24,53.77	...	24,53.77
Tourism	3452-80-800-28-33	Tourism Mission for IBDP	35.16	...	...	35.16	4.50	...	...	4.50
	Total	3452	35.16	...	...	35.16	4.50	...	...	4.50
	Total	Tourism	35.16	...	...	35.16	4.50	...	...	4.50
Transport	2041-00-800-02-33	Assistance to the Meghalaya Transport Corporation	...	7,50.00	...	7,50.00	...	6,91.10	...	6,91.10
	Total	2041	...	7,50.00	...	7,50.00	...	6,91.10	...	6,91.10
	Total	Transport	...	7,50.00	...	7,50.00	...	6,91.10	...	6,91.10
	Grand Total		15,78.52	24,35.92	6,00.00	46,14.44	55,91.81	32,92.29	37.19	89,21.29

APPENDIX -III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17			Of the Total amount sanctione d for creation of assets	2015-16			Of the Total amount sanctioned for creation of assets		
			State Plan				Total	State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan			Centarl Plan (including CSS)
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	2,85,09.79	...	...	2,85,09.79	...	1,19,03.39	...	...	1,19,03.39	...
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	73.98	5,14.50	...	5,88.48	...	94.75	4,43.58	...	5,38.33	...
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	9,49,47.21	...	...	9,49,47.21	...	2,53,32.56	...	...	2,53,32.56	...

APPENDIX - III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctioned for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	8,09.68	...	...	8,09.68	...	16,50.00	...	...	16,50.00	...
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	...	6,80.00	...	6,80.00	...	16.70	5,92.00	...	6,08.70	...
State Sport Council	Assistance to state sport council	Normal (General)	2,87.00	...	...	2,87.00	...	5,30.58	...	...	5,30.58	...
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	1,74.00	75.76	...	2,49.76	...	2,08.00	74.40	...	2,82.40	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17			Total	Of the Total amount sanctione d for creation of assets	2015-16			Total	Of the Total amount sanctioned for creation of assets
			State Plan					State Plan				
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	21,90.92	1,23,06.29	...	1,44,97.21	...	17,85.68	1,14,07.75	...	1,31,93.43	...
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	...	1,50,98.38	...	1,50,98.38	...	1,56.40	1,42,38.22	...	1,43,94.62	...
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	15,21.00	28,05.86	...	43,26.86	...	10,52.60	19,24.89	...	29,77.49	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctioned for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Non Deficit Schools	Expenditure on schools under non deficit system.	Normal (General)	17,16.20	...	...	17,16.20	...	14,91.42	39.00	...	15,30.42	...
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	...	85,98.97	...	85,98.97	...	42.28	80,57.66	...	80,99.94	...
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	...	8,55.92	...	8,55.92	...	...	4,22.17	...	4,22.17	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ C/EAP	2016-17			Total	Of the Total amount sanctione d for creation of assets	2015-16			Total	Of the Total amount sanctioned for creation of assets
			State Plan					State Plan				
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General)/ Tribal Sub Plan	14,28.00	...	...	14,28.00	...	14,56.00	...	...	14,56.00	...
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	14,33.66	...	...	14,33.66	...	18,03.47	...	...	18,03.47	...
Upper Primary Schools Under Non Deficit	Expenditure on U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	29,27.67	15,26.29	...	44,53.96	...	26,68.00	19,20.81	...	45,88.81	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17			Total	Of the Total amount sanctione d for creation of assets	2015-16			Total	Of the Total amount sanctione d for creation of assets
			State Plan					State Plan				
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Border Areas Develo- pment	Border Areas Programmes Under Border Areas Develo- pment	State Plan Normal (General)/ Tribal Sub Plan	54,31.00	...	...	54,31.00	...	25,60.00	...	...	25,60.00	...
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	...	1,52.27	...	1,52.27	...	...	75.21	...	75.21	...
School	Mid Day Meal Incentive to Students.	State Plan Normal (General)/ Tribal Sub Plan	68,90.21	...	...	68,90.21	...	6,37.90	...	70,24.57	76,62.47	...

APPENDIX - III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctioned for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Autonomous District Council	Financial assistance to distirct Councils	State Plan Normal (General)/ Tribal Sub Plan	2,62,58.00	...	...	2,62,58.00	...	...	...	...	...	...
Me.E.C.L	Assistance to Electricity Boards	Normal					...	11,79.00	...	...	11,79.00	...
Meghalaya Urban Develo- pment Authority	Assistance to Local Bodies Corporation MUDA	Normal	2,70.78	...	...	2,70.78	...	...	48.40	...	48.40	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17			Of the Total amount sanctione d for creation of assets	2015-16			Of the Total amount sanctioned for creation of assets		
			State Plan				Total	State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan			Centarl Plan (including CSS)
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	...	34,83.53	...	34,83.53	...	...	32,83.19	...	32,83.19	...
Indira Gandhi Awass Yojana	Indira Gandhi Awass Yojana (IAY)	Normal	86,06.80	...	...	86,06.80	...	55,01.06	...	...	55,01.06	...
Shillong International Centre for Performing Arts	Shillong International Centre for Performing Arts (SCA)	Normal	7,05.28	...	...	7,05.28	...	...	...	...	...	...
Terra Madre Conference	Terra Madre Conference	Normal	2,66.00	...	...	2,66.00	...	5,27.00	...	...	5,27.00	...

APPENDIX - III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/ F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctione d for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Meghalaya State Commission for Women	Meghalaya State Commission for Women	State Plan	30.04	...	...	30.04	...	26.72	...	...	26.72	...
State Enviromment Impact Assessment Authority	Financial Assistance to State Enviro- nment Impact Assessment Authority	State Plan	50.00	...	...	50.00	...	28.97	...	...	28.97	...
Meghalaya State Bio- Diversity Board	Financial Assistance to Meghalaya State Bio- Diversity Board	State Plan	44.32	...	...	44.32	...	44.32	...	...	44.32	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctioned for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Meghalaya Tourism Development Corporation	Financial Assistance to M.T.D.C.	State Plan	...	...	...	...	...	50.00	...	...	50.00	...
Forest Development Corporation of Meghalaya	Financial Assistance to Forest Develo pment Corporation of Meghalaya	State Plan	...	1,65.00	...	1,65.00	...	1,75.00	...	...	1,75.00	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctioned for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
Meghalaya State Pollution Control Board	Financial Assistance to Meghalaya State Pollution Control Board (MSPCB)	State Plan	30.00	3,80.40	...	4,10.40	...	4,56.00	...	...	4,56.00	...
Meghalaya State Housing Board.	Assistance to Meghalaya State Housing Board.	State Plan	15.00	3,00.52	...	315.52	...	2,02.44	...	...	2,02.44	...
Multipurpose Co-operative Societies.	Assistance for Staff to Multipurpose Co-operative Societies.	State Plan	...	...	...	...	...	41.70	...	...	41.70	...

APPENDIX - III**GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme -wise)

(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2016-17				Of the Total amount sanctione d for creation of assets	2015-16				Of the Total amount sanctioned for creation of assets
			State Plan			Total		State Plan			Total	
			Plan	Non-Plan	Centarl Plan (including CSS)			Plan	Non-Plan	Centarl Plan (including CSS)		
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	...	90.00	...	...	90.00	...
State TB Control Society, NRHM Etc.	Central Assistance For CSS In Respect Of National Aids Control Programme, State TB Control Society, NRHM Etc.	State Plan	1,64,46.33	...	...	1,64,46.33	...	...	...	...	...	...
Others			7,47,16.28	35,55.23	29,16.93	8,11,88.44	...	4,26,07.86	32,24.51	20,06.49	4,78,38.86	...
Total			275869.15	50498.92	2916.93	329285.00	...	104319.80	45751.79	9031.06	159102.65	...

APPENDIX-IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(In lakhs of rupees)														
Aid Agency	Scheme/ Project	Total approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
Japan Bank for International Cooperation (JBIC)	Renovation and Modernisation of the Umiam Stage II Power Station (2x18) MW.	31,62.04	...	31,62.04	...	...	...	...	...	31,62.04	...	...	...	...
International Fund for Agricultural Development (IFAD)	Livelihood Improvement Projects for the Himalayas	1,72,14.00	...	1,72,14.00	...	...	...	...	...	1,72,14.00	...	...	...	...
International Fund for Agricultural Development (IFAD)	Meghalaya Livelihood and access to Market Projects for the Himalayas	...	...	...	1,11,50.00	1,53.00	1,13,03.00	1,11,50.00	1,53.00	1,13,03.00	...	...	...	...
Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment	37,33.00	1,10.00	38,43.00	...	...	...	...	...	38,43.00	...	...	...	21,45.24
World Bank Assistance	Vocational Training Improvement Project ITI, Tura	3,00.00	...	3,00.00	...	...	...	3,00.00	...	3,00.00	...	...	...	94.16
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)	1,64,08.29	32,73.71	1,96,82.00	...	...	...	1,64,08.29	32,73.71	1,96,82.00	...	...	...	32,73.71

APPENDIX-IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(In lakhs of rupees)

Aid Agency	Scheme/ Project	Total approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
MoRD (World Bank aided)	PMGSY Phase VI-VIII	8,10,41.11		8,10,41.11	...	...	...	...	...	8,10,41.11	...	...	...	1,00,76.39
MoRD	PMGSY Phase II- V	2,67,51.00		2,67,51.00	...	...	...	...	...	2,67,51.00	...	...	...	22,31.10
Asian Development Bank (ADB)	Supporting Human Capital Development in Meghalaya	5,77,20.74	32,64.26	6,09,85.00	...	...	...	5,77,20.74	32,64.26	6,09,85.00	...	...	...	12,79.75
Externally Aided Project	Community led eco-System Management Project	...	...	...	1,00.00	...	1,00.00	1,00.00	...	1,00.00	...	...	...	...

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)			(In lakh of rupees)										
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive to Students	State plan-Normal (General)	...	...	...	62,39.53	...	...	...	70,24.57	...	70,24.57	70,24.57
Post Matric Scholarships (Welfare of ST)	Post matric schola-rship Scheduled tribes	Plan Normal (General)	...	...	...	31,89.00	...	...	...	32,74.61	...	32,74.61	32,74.61
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	...	7,11.40	7,11.40	...	...	3,91.74	3,91.74	...	...	4,27.53	4,27.53

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)			(In lakh of rupees)										
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	...	...	...	...	...	...	...	...	...	32.12	32.12
Setting up of new polytechnic	D.I.E.T	Normal (General)	...	...	...	...	...	...	...	...	...	6,54.18	6,54.18
Catalytic Development Programme	Sericulture catalytic Development Programme	Normal (General)	...	...	...	...	...	...	...	...	...	1.44	1.44

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)			(In lakh of rupees)										
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Rashtriya Krishi Vikas Yojana	Rashtrya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	...	...	10,62.28	...	...	...	8,26.00	...	...	...
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	...	2,41.50	2,41.50	...	...	2,73.93	2,73.93	...	...	1,28.01	1,28.01
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)	...	19,60.00	19,60.00	...	...	19,25.63	19,25.63	...	...	16,77.60	16,77.60

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)			(In lakh of rupees)										
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	...	99.00	99.00	...	...	91.85	91.85	24.50	...	74.08	74.08
Agricultural census	Agricultural census	Normal (General)	...	48.00	48.00	34.73	...	39.73	39.73	5.00	...	5.00	5.00
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	...	59,65.74	59,65.74	1,91,13.14	...	48,87.12	48,87.12	1,23,96.48	...	43,35.87	43,35.87
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	...	...	...	2,00,67.01	...	...	...	1,66,26.96	...	...	...

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)		(In lakh of rupees)											
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Normal	...	2,00.62	2,00.62	9,19.65	...	3,15.24	3,15.24	2,32.00	...	2,32.04	2,32.04
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	...	20,60.33	20,60.33	20,60.33	...	20,60.33	20,60.33	14,69.55	...	3,56.85	3,56.85
Skill Development Initiative Scheme	Skill Development Initiative	Normal	...	...	...	...	...	...	...	2,92.88	...	65.22	65.22

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)		(In lakh of rupees)											
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Swachh Bharat Mission	Swachh Bharat Mission	Normal	...	...	...	75,70.36	...	...	...	35,65.24	...	3,91.11	3,91.11
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	Normal	...	...	...	...	...	...	...	43.25	...	43.25	43.25
Indira Gandhi Matritava Sehyog yojana (IGMSY)	Indira Gandhi Matritava Sehyog yojana IGMSY Conditional Maternity Benefit Scheme	Normal	...	...	...	...	...	...	...	26.96	...	1,60.00	1,60.00
Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme (MSDP)	Normal	...	3,31.78	3,31.78	3,31.78	...	3,31.78	3,31.78	12,07.24	...	12,10.84	12,10.84

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)		(In lakh of rupees)											
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Intensification of forest Management scheme	Intensifi-cation of forest Manag ement scheme	Normal	...	1,26.57	1,26.57	1,26.57	...	1,00.77	1,00.77	1,17.21	...	1,80.26	1,80.26
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture	Normal	...	2,23.57	2,23.57	1,91.57	...	1,98.19	1,98.19	1,63.98	...	1,63.98	1,63.98
I.C.D.S. Training Programme	Training programmes of the Anganwadi Workers under the I.C.D.S. Scheme	Normal	...	1,14.76	1,14.76	22.53	...	1,02.85	1,02.85	22.39	...	33.54	33.54

APPENDIX-V
PLAN SCHEME EXPENDITURE

(A) Central Scheme (CP and CSS)		(In lakh of rupees)											
GOI Scheme	State Scheme under Expenditure head of Account	N/TSP/SC SP	Budget Provision			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Blue Revolution Integrated Development and Management of Fisheries	Blue Revolution Integrated Development and Management of Fisheries	Normal	...	10,31.17	10,31.17	10,03.17	...	10,31.17	10,31.17	...	...	...	...
National Animal Disease Reporting System (NADRS)	National Animal Disease Reporting System (NADRS)	Normal	...	40.00	40.00	10.00	...	5.00	5.00	...	...	...	...

APPENDIX-V
PLAN SCHEME EXPENDITURE

B. State Plan Schemes		(In lakh of rupees)					
	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
State Scheme	N/TASP/SCSP	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Border Areas Programmes Under Border Areas Development	State plan	...	...	62,51.00	67,40.65	63,71.00	51,37.00
Construction of Rural Roads	State plan	...	...	70,00.00	...	63,86.67	40,13.53
Each Schemes	State plan	...	...	15,98.00	62,96.16	22,88.01	45,78.46
Expenditure on maintenance of primary schools under deficit system	State plan	...	...	...	...	...	1,19.04
Each Schemes (Khasi)	State plan	...	...	14,00.00	6,70.00	4,58.84	2,79.86
Accelerated Irrigation benefit Programmes	State plan	...	...	1,40,00.00	...	55,95.00	...
Urban Water Supply Scheme (Khasi)	State plan	...	...	2,70.00	2,50.00	2,69.99	2,64.37
The National Rural Employment Guarantee	State plan	...	...	9,49,47.21	5,00,00.00	9,49,47.21	2,53,32.56
Sarva Shiksha Abhiyan	State plan	...	...	2,12,43.33	1,82,00.00	2,85,09.79	1,19,03.39
Buildings	State plan	...	...	50,00.00	30,00.00	49,99.66	56,01.32
Mid-Day Meal Incentive to Student	State plan	...	...	91,40.00	15,80.00	68,90.21	6,37.90
Spl. Rurl Works Programme	State plan	...	...	1,63,50.00	54,50.00	1,09,00.00	54,50.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan	...	...	10,40.00	9,19.99	11,15.38	8,27.67
Non Lapsable Central Pool of Resources	State plan	...	...	59,29.57	91,46.83	1,05,46.68	61,24.49

APPENDIX-V
PLAN SCHEME EXPENDITURE

B. State Plan Schemes		(In lakh of rupees)					
	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
State Scheme	N/TASP/SCSP	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
National Rural Drinking Water Programme	State plan	...	...	50,00.00	90,00.00	40,39.46	30,39.04
Intergrated Watershed Management Programme	State plan	...	...	57,95.98	21,08.24	12,84.40	21,06.24
Affordable Housing Scheme	State plan	...	...	20,00.00	61,00.00	1,00.00	60,00.00
Assistance to Emergency Management Research Institute and	State plan	...	...	18,50.00	16,50.00	8,09.68	16,50.00
Chief Minister's Social Assistance to the Infirms and Widows	State plan	...	...	35,36.95	25,35.40	35,36.95	25,35.40
Construction of Outdoor and Indoor Stadium	State plan	...	...	4,00.00	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	...	...	86,06.80	59,00.00	86,06.80	55,01.06
National Social Assistance Prog.(NSAP) Old Age Pension	State plan	...	...	22,70.00	21,85.66	14,33.66	21,85.66
PMGSY	State plan	...	...	2,35,54.17	...	2,41,85.05	...
Urban Infrastructure and Governance(JNNURM)	State plan	...	...	78,81.85	...	78,81.48	...
Post matric Scholarship Scheduled tribes	State plan	...	...	60,00.00	...	31,61.23	...
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	State plan	...	...	23,90.00	...	23,89.90	...

APPENDIX-V
PLAN SCHEME EXPENDITURE

B. State Plan Schemes		(In lakh of rupees)					
	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
State Scheme	N/TASP/SCSP	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Financial assistance to District councils for financing their own plan schemes		...	...	2,60,24.68	...	2,57,73.32	...
National Food Security Mission	State plan	...	...	3,34.00	6,93.04	3,50.41	6,58.38
Upgradation of Umroi Airport	State plan	...	...	28,54.39	29,56.56	3,88.64	29,74.71
Information and Technology Department	State plan	...	...	13,50.00	30,93.23	4,83.39	35,00.50
ACA under RKVY	State plan	...	...	1,00,00.00	18,30.99	11,81.62	9,17.80
Central Rural Sanitation Programme	State plan	...	...	75,70.36	...	75,70.36	...

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENICES IN THE STATE
(funds routed outside State Budgets) (unaudited figure)

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases		
		2016-17	2015-16	2014-15
North Eastern Council	North Eastern Region Community Resource Management Society	1723.42	56.80	58.94
North Eastern Council	North Eastern Space Applications Center	...	3.02	2.00
North Eastern Council	Meghalaya Information Technology Society	...	2.08	1.40
North Eastern Council	Director Arts and Culture, Shillong	...	0.98	1.20
North Eastern Council	East Khasi Hills District Table Tennis	4.00	...	...
North Eastern Council	Eastern Panorama	7.82	...	...
North Eastern Council	Meghalaya Tourism Development Corporation	27.15	...	...
North Eastern Council	Rilbong Sports & Cultural Club	10.00	...	...
North Eastern Council	Shillong Sports Association	15.00	...	...
North Eastern Council	State Council of Science, Technology & Environment (SCSTE),Meghalaya	5.74	...	...
North Eastern Council	State Sports Council Meghalaya	160.00	...	...
Strengthening of Institutions for Medical Education Training and Research	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	...	...	1,59.76
IIMs including IIM Shillong	Rajiv Gandhi Indian Institute of Management, Shillong	...	...	40.00

[*] 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 lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases		
		2016-17	2015-16	2014-15
Renewable Energy for Rural Applications remote villages	Meghalaya Non-Conventional Rural Energy Development Agency	...	0.89	0.28
OFF GRID/ Distributed and Decentralised Renewable Power	Meghalaya Non-Conventional Rural Energy Development Agency	833.84	...	...
GRID Interactive Renewable Power MNRE	Meghalaya Non-Conventional Rural Energy Development Agency	14.60	...	...
National Rural Employment Guarantee Scheme	Meghalaya Society for Social Audit & Transparency	...	0.21	...
Grants in Aid to NGOS for STs Including Coaching and Allied Scheme and Award for Exemplary Service	Ramakrishna Mission Asharam Cherrapunjee	...	2.75	6.72
Grants in Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes	Ramakrishna Mission Ashrama,Meghalaya	295.75	...	...
Deendayal Disability Rehabilitaion Scheme(DDRS)	Asha School Shillong	...	...	0.04
	Bethany Society,Tura	...	0.21	0.13
	Dwar Jingkyrmen School, Shillong	...	0.08	0.08
	The Society for the Welfare of the Disabled	...	0.06	0.10
	Montfort Center for Education	11.37	0.11	...
Support to National Institute of Techonology(NITS) including Ghani Khan Institute	National Institute of Techonology (NITS)	...	...	60.00
North Eastran Electric Power Corporation Ltd.	North Eastran Electric Power Corporation Ltd.	...	...	41.03

[*] 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 lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases		
		2016-17	2015-16	2014-15
Assistance to IHMS FCIS etc	Institute of Hotel Management Shillong	...	...	2.54
Biotechnology Clusters	North Eastern Hill University	...	...	1.16
BioInformatics	North Eastern Hill University	...	...	0.68
	St. Edmund's College	...	0.09	...
	St. Anthony's College Registered Society	...	0.09	...
Capacity Building for Service Providers	Institute of Hotel Management Shillong	...	...	1.20
	Food Craft Institute Society, Tura (West Garo Hills)	...	0.39	...
GRID Interactive Renewable Power MNRE	Meghalaya State Electricity Board	...	4.50	1.25
Human Resource in Health and Medical Education	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	...	...	1.17
MPs Local Area Development Scheme MPLADS	Deputy Commissioner	...	20.00	15.00
NER-Textile Promotion Scheme	Director of Sericulture and Weaving, Govt. of Meghalaya	...	11.79	5.09
OFF GRID/ Distributed and Decentralised Renewable Power	Meghlaya Non Conventional & Rural Energy Development Agecny	...	3.12	6.73
Research and Development Support SERC	North Eastern Hill University	...	...	3.82
Technology Development Programme	North East Centre for Technology Application and Reach	...	...	11.67
Assistance to Disabled persons for Purchase/Fitting	SSIRPD(State Society for Implementation of Rehabilitation Services for Persons with	...	...	0.37

[*] 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 lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases		
		2016-17	2015-16	2014-15
Atmospheric Observation System Network	ICAR Research Complex for NEH Region		...	0.40
Shyama Prasad Mukherjee Urban Mission	The Directorate of Community and Rural Development, Meghalaya	...	0.25	...
Alliance and R & D Mission	Meghalaya Basin Development Authority	...	0.30	...
	University of Science and Technology Department of Education	...	0.11	...
Human Resource Development Biotechnology	St. Anthony's College Registered Society	...	0.16	...
	Synod College	...	0.29	...
	St Mary's College	...	0.06	...
	St. Edmund's College	...	0.16	...
National Handloom Development Programme	Nongtluh Women Weaving Cooperative Society	...	1.81	...
Organic Value Chain Development of NE Region	Directorate of Horticulture	...	6.50	...
Science and Technology Programme for Socio Economic Development	State Council of Science, Technology & Environment (SCSTE),Meghalaya	4.50	0.28	...
State Science and Technology Programme	State Council of Science, Technology & Environment (SCSTE),Meghalaya	...	0.20	...
National Mission on Sustainable Agriculture	Agriculture Department	463.05	...	...

[*] 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 lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases		
		2016-17	2015-16	2014-15
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Extension Training Centre Tura	10.00	...	...
National AIDS and STD Control Programme (NACO)	Meghalaya AIDS Control Society	229.22	...	...
Pradhan Mantri Koushal Vikas Yojana	Meghalaya State Council for Training in Vocational Trades	1700.80	...	...
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Meghalaya	275.04	...	...
Biotechnology Research and Development	St. Edmund's College	29.00	...	...
Pradhan Mantri Awas Yojan	The Directorate of Community and Rural Development, Meghalaya.	15.00	...	...
National Hydrology Project	Water Resources Department, Meghalaya	36.00	...	...

[*] Figures have been taken from "Public Financial Management System (PFMS) Portal" of the Controller General of Accounts.

APPENDIX -VII**Acceptance and Reconciliation of Balances****Annexure -A**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E) are given below:

Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2017	
			Principal	Interest
			(In lakh of rupees)	
6425 – Loans for Cooperation	...	1970-71	0.29	1.15
		1971-72	0.29	0.63
	...	1972-73	4.14	20.58
	...	1974-75	0.10	0.39
	...	1977-78	0.54	2.73
	...	1978-79	3.28	11.91
	...	1979-80	11.85	38.91
	...	1980-81	6.58	24.21
	...	1981-82	9.60	36.68
	...	1982-83	4.38	12.47
	...	1983-84	10.75	37.74
	...	1984-85	9.57	32.63
	...	1985-86	4.28	13.87
	...	1986-87	188.17	429.09
	...	1987-88	2.13	7.21
	...	1988-89	11.68	39.70
	...	1989-90	25.19	72.79
	...	1990-91	32.44	89.75
	...	1991-92	74.93	212.83

APPENDIX -VII

Acceptance and Reconciliation of Balances

Annexure -A

Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2017	
			(In lakh of rupees)	
			Principal	Interest
6425 – Loans for Cooperation	...	1992-93	27.94	82.30
	...	1993-94	23.08	82.02
	...	1994-95	0.15	12.78
	...	1995-96	4.21	13.54
	...	1996-97	1.10	3.14
	...	1997-98	1.74	2.34
	...	1998-99	2.29	3.64
	...	1999-00	1.70	3.77
	...	2000-01	5.55	15.27
	...	2004-05	68.45	62.58
	...	2005-06	24.35	44.28
	...	2006-07	4.90	3.75
	...	2008-09	1.50	1.27
		Total 6425	5,67.15	14,15.95
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	28.67

APPENDIX -VII

Acceptance and Reconciliation of Balances

Annexure -A

Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2017	
			Principal	Interest
(In lakh of rupees)				
6801 – Loans for Power-concl'd.	...	2015.16	40,59.38	22.61
	...	2016.17	8,41.96	4.93
		Total 6801	6,17,35.00	47,62.76
6851- Loans for Village and Small Industries	...	2008-09	2.78	...
	...	2009-10	4.65	...
		Total 6851	7.43	...
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
	...	2016-17	5,01.85	
		Total 6885	1,16,58.18	2,48.38
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	7,52,16.84	64,27.09

APPENDIX -VII
Acceptance and Reconciliation of Balances

Annexure -B

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.
2	3	4	5
The reply has not yet received from the Government	12,49.08	Reconciliation not done during this year.	Recovery Schedules
The reply has not yet received from the Government	6,17,35.00	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	2-laning of Shillong – Nongstoin section of NH 44 and Nongstoin – Tura State road under Phase ‘A’ of SARDP-NE in the State of Meghalaya. Job No. SARDP-NE/NH 44 & SR/MG/PWD/2010-11-/172	149448.00 L(O) 9.12.2010	21.02.2011	31.12.2017	96%	20969.00	21716.00	210228.00	169416.00 dt. 30-07-2013 (1s R.E) 215818.00 dt 06-02-2015 (2nd R.E.) 231944.00 dt 09-08-2016 (3rd R.E)	...
2	Construction of 2-lane Jowai Bypass between km 54/200 to km 69/200 (length = 7.997 km) on NH-44 under SARDP-NE Phase ‘A’ in the State of Meghalaya. Job No. SARDP-NE/NH44/MG/PWD/2013-14/222 Sanctioned Amt= Rs 46.616(Cr)	4661.6 L (O) 30.07.2013	21.08.2013	31.12.2016	100%	1961.85	4349.20	312.40	...	...

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
3	Improvement 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	Rs1144.31(L) / Dt. 16.02.10	Sep-10	Mar./15	93%	...	939.87	204.44	8.2016 (3rd	...
4	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)	Rs 1499.00 (L) / Dt. 28.12.15	Jul-16	28.12.17	45%	800.00	800.00	699.00

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5	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 (L) Dt. 28.12.15	Aug-16	28.12.17	3%	1001.91
6	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)	Rs 1024.24 (L) / Dt. 28.12.15	Jul-16	28.12.17	75%	294.00	294.00	1024.24

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7	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)	Rs 1032.00 (L) / Dt. 31.03.16	Aug-16	31.03.18	40%	1032.00
8	Rehabilitation of Dkhiah-Sutnga-Saipung-Moulsei-Haflong Road portion 19th-28th and 38th- 40th & 41st Km under Central Roads Fund (CRF) during the year 2016-17 in the state of Meghalaya. (Job No. CRF/MG/2016-2017/039)	1050.82 (L) Dt. 28.03.17	...	28.03.19	Tendering Stage	1050.82
9	Construction of remaining portion of Mawsahew-Nongsteng-Umblai-Mawphu road	953.88(L) Dt.30.09.2008	24.08.2009	Aug./11	40%	...	352.30	601.58

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10	(a) Construction of RCC Bridge over River Daru on Ampati-Purakhasia Road.(2nd Km) to connect Ampati Village in Meghalaya under NLCPR.	Rs453.89(L)/ Dt 23.12.2005	5.06.2006	Dec-10	100%	...	380.77	126.03
	(b) Construction of approaches to RCC Bridge over River Daru on Ampati – Purakhasia Road (2nd km) to connect Ampati Village in Meghalaya	52.91(L) Dt 13.03.2008			100%					
11	Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2).	852.89 (L) / Dt. 02/02/2010	11.08.2011	Aug/12	82%	75.97	626.35	226.54
12	Construction including Metalling and Blacktopping of Bandapara - Mallangkona - Shallang Road (52 Km). Phase - I (10 Km).	1072.09 (L) Dt. 06.07.2011	15.03.2012	Mar 15	92%	185.83	1024.39	47.70

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13	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 (L) Dt. 28.12.2011	...	Nov,14	85%	298.09	3004.00	...	4939.475	...
14	Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar road (conversion of SPT to RCC bridges) in Meghalaya.	594.83 (L) Dt.28.12.2011	11.06.2012	Nov,14	95%	108.53	524.64	70.19
15	"Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre" in Meghalaya under NLCPR.	688.94(L) Dt.27.02.2012	10.04.2013	Feb,14	82%	105.31	564.80	124.14

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16	"Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km) in Meghalaya under NLCPR scheme.	665.85(L) Dt 28.06.2012	25.09.2014	Jun,15	93%	172.88	665.85	0.00	942.029(L)) Dt 20.09.201 6	...
17	Construction of an approach road from Chockpot in South Garo Hills to Jetra (Jetrage) (0 - 17.00 Km) under NLCPR	1764.76 (L) Dt 09.06.2014	24.07.2015	June,17	44%	265.90	705.90	1058.86
18	Sutnga - Sumer Road (20 Km) - Widening , M & BT in Jaintia Hills District in Meghalaya under NLCPR.	2119.72 (L) Dt 29.12.2014	06.08.2015	Dec,17	56%	547.88	847.88	1271.840

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19	ADB Assisted under EAP	2505.00 (Tranche-1) 1086.00 (Tranche-II) 5969.00 (Tranche-II Addl.)	2009-10	2017-18	Tranche-I 95.87 Tranche-II =79.53% Tranche Addl. 10.42%	844.00	4065.61	5494.39
20	AMRUT	11757.00 31.3.2016	2015-16	2019-20		480.00 (CS) 53.33 (SS)	990.00	10767.00
21	(a) Augmentation of Water Supply in Shillong (GSWSS Ph-III)	19349.72 19.8.2008	2008-09	2017-18	70%	4353.69 (CS) 1428.79 (S.S)	15673.28 (S.S) 3292.74 (S.S)	383.70
22	(b) Procurement of 240 buses under New bus funding project.	6420.00 13.12.2013	2014-15	2017-18	57%	2019.00 (C.S) 80.00 (S.S)	4335 (C.S) 743.10 (S.S)	1341.90
23	UIDSSMT (a) Solid Waste Management at Tura	833.10	2009-10	2017-18	97%	100.00	1455.57

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24	(b)Solid Waste Management at Nongpoh	600.16	2009-10	2017-18	97%	100.00	1455.57
25	Construction including MBT Road from Shamshamghat to Reservegittim at Tura	996.88 10.10.2014	2014-15	2017-18	...	358.87	628.02	368.86
26	Miscellaneous: providing solid footpath, RCC Railing, Pucca drain with slab cover, Retaining wall etc, in built-up areas in different stretches of NH-44 in the state of Meghalaya. Job No. 044-MG-2015-16-129.Dt. 06.11. 2015	2349.69 Dt.06.11.15	04.08.16	04.08.17	65%	776.47	1573.22

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27	Road Safety and Environment (Improvement of curves, construction of new pavement, construction of retaining Wall/Breast Wall, reconstruction /extension of culverts, crash barrier, guard post, road marking etc) on NH-51 in the state of Meghalaya. Job No. 051-MG-2015-16-130. Dt. 06.11. 2015	1041.72 Dt.06.11.15	05.05.16	05.05.17	50%	...	1041.72

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28	Miscellaneous work under Annual Plan 2015-16 on NH-40 in the state of Meghalaya - Construction of footpath and C.c. drain (Portion at Km 63/000, 64/000 & 65/000, 74/300m to 74/055 m, 76/000 to 81/000 in the state of Meghalaya. Job No. 040-MG-2015-16-135. Dt. 31.03. 2016	711.73 Dt.31.03.16	19.12.16	19.12.17	Work just started	...	711.73
29	Strengthening including paved shoulder Km 43/000 to Km 55/000 on NH-51 in the state of Meghalaya. Job No. 051-MG-2016-17-136, Dt. 3.10. 2015	2293.37 Dt.03.10.16	29.03.17	29.03.18	Work just started	...	1376.02

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30	Miscellaneous works - SM Drain from 85th to 95th Km, R/wall at 45th , 56th , 59th , 75th 83rd , 94th & 95th Km , B/Wall at 30th, 41st , 48th 52nd & 54th Km , C.C. Shoulder at 31st , 36th 41st , 58th , 57th & 59th K. Boulders sausage at 31st Km covered drain with utility ducts and steel grated drain from 96th Km to 101st Km (town portion) on NH-51 in the state of Meghalaya.Job No. 051-MG-2016-17-138, Dt. 3.10. 2015	2639.73 Dt.03.10.16	28.03.17	28.03.18	Work just started	...	1319.87

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31	Constuction of paved shoulder in heavy built up are at different stretches from Km 24/000 to Km 41/000 of Shillong-Jowai Road NH-44 in the state of Meghalaya. Job No. 062/MG/2016-17/143	662.02 Dt.10.03.17	Tendering process	...	264.81
32	Providing of paved shoulder in stretches from Km 41/000 to Km 69/200 of Shillong-Jowai Road NH-44 in the state of Meghalaya. Job No. 044/MG/2016-17/144	1265.86 Dt.10.03.17	Tendering process	...	506.34

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33	Construction of footpath in built up areas at km 1st and 5th , 13th to 26th , 27th to 41st and V- Shaped drains in length of 1105m of Shillong-Jowai road on NH-44 in the state of Meghalaya. Job No. 044/MG/2016-17/146	551.12 Dt.10.03.17	Tendering process	...	275.56
34	Providing of paved shoulder in stretches from Km 163/000 to Km 183/000(L = 14.350 Km) of Dawki-Amlarem-Jowai Road NH-40E in the state of Meghalaya. Job No. 044E/MG/2016-17/148	2074.43 Dt.21.03.17	Tendering process	...	1037.22
35	Construction of High level bridge across river Rongdik in Km 121 on NH-62 including approaches in the State of Meghalaya. 062/MG/2006-07/0176.	543.17 Dt.30.02.07	01.10.07	01.10.09	10%	61.80	271.59

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36	Construction of RCC Br No 141/6 and 141/8, 179/1 including approaches and subway on NH-62 in the State of Meghalaya. Job No. 002-MG-2012-13, Dt 18.03.13	989.31 18.03.13	Tender yet to be invited
37	Construction of RCC Br No 127/10, 163/9, 172/1, 182/1, 182/2 & 183/4 including approaches and subway on NH-62 in the State of Meghalaya. Job No. 003-MG-2012-13, Dt 28.03.13	2254.53 28.03.13	Tender yet to be invited

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38	Re-construction of 6 (Six) numbers of weak SPT Bridges with Bailey Bridges including approaches (Br. No. 181/2, 174/4, 201/7, 202/4, 203/2, 203/5) on NH-62 in the state of Meghalaya (Job No. 062/MG/2016-17/142).	1518.60 19.12.16	Tendering process	455.58
39	Greater Sohryngkham Wss	670.24 31.03.2010	01.11.2010	2017-18	97%	1.02	652.16	18.08
40	Greater Umsning WSS	1128.28 31.03.2010	2010	2016-17	88%	7.83	1043.93	84.35
41	Greater Umroi WSS	920.36 28.10.2010	2010	2016-17	97%	174.47	904.09	16.27
42	Upper Shillong Water Supply Project	3302.26 23.03.2011	2011-12	3/31/2017	80%	303.70	2615.45	686.81
43	Greater Raliang WSS	2156.20 31.03.2010	2010-11	2017-18	82%	170.72	1648.19	508.01
44	Renovation of Jowai WSS	1541.13 06.05.2003	2005-06	2017-18	92%	67.80	1539.08	2.05

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45	Greater Salsella Wss	1204.00 07.01.2013	2014	2015-16	81%	346.67	780.01	423.99
46	Aug Of Tura Ph I& II wss	5000.00 12.10.2011	2011	2020	65%	34.56	3593.16	1406.84
47	Nonstoin Urban Water Supply Schemes	13394.12 31.03.2011	2011	2018	45%	993.73	2835.46	10558.67
48	Improvement of Rymbai	1743.11 31.03.2005	2006-07	2012-13	72%	(-)5.60	1961.56	783.23	2744.79 Dated 31.03.2009	...
49	8mer Tuber Shohshrieh	505.92 28.03.2009	2009-10	2017-18	51%	-	377.14	128.78
50	Greater Kharkutta	621.26 18.03.2011	2011	2016-17	99%	-	623.09	(-)1.83
51	Replacement Of Phase II Feeder Main Of Greater Shillong Wss	590.11 31.03.2010	31.03.2010	31.12.2017	60%	10.04	536.44	53.67
52	Augmentation of Umpling wss	606.04 31.03.2009	2009	2016-17	95%	10.14	602.36	3.68
53	Ummulong-Moodymmai Combined WSS	2099.41 09.02.2011	2011-12	2017-18	58%	86.75	1406.90	692.51

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54	Synrang Umlawe Combined WSS	11422.66 06.02.2011	2011-12	2019-20	55%	218.09	6252.58	5170.08
55	Synrang Ummyrho Combined WSS	3795.09 31.03.2011	2011-12	2018-19	54%	137.89	1913.99	1881.1
56	Ratacherra combined WSS	2945.71 31.03.2011	2011-12	2016-17	22%	-	984.97	1960.74
57	Implementation of Wahtyngngai WSS	1090.08 31.03.2007	2007- 08	12/31/2017	98%	59.49	956.14	133.94
58	Implementation Of Majherchar II wss (DTW)	899.59 31.03.2012	2012	2017-18	62%	8.30	153.19	746.4
59	Greater Raksamgre Wss	954.63 31.03.2012	2012-13	2016-17	85%	31.34	632.52	322.1
60	Implementation of Madan Sohriman Comb.WSS	654.10 31.03.2007	2007	2007	100%	30.12	612.13	41.97
61	Implementation of Nongmynsong PH -II	652.88 2009	2009	2017	94%	1.98	380.91	271.97
62	Construction of New R.P.Chest Hospital at Umsawli	1773.00 Dt. 13-09-2011	2014	2016	95%	187.11	1154.85	618.15
63	Re-construction of Ganesh Das Hospital	650.00 Dt. 01-07-2011	2012	2016	85%	133.40	640.01	9.99

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64	Construction of Lawbah P.H.C.	355.33 Dt. 22-03-2013	2014	2016	80%	31.94	149.41	205.92
65	Re-construction of Mawryngkneng P.H.C.	33.27 Dt. 13-09-2011	2012	2015	98%	...	24.25	9.02
66	Upgradation of Mawkyrwat CHC to 100 Bedded Hospital	851.17 Dt. 14-03-2011	2012	2016	90%	...	1008.18	-157.01
67	Upgradation of Marmain Sub -centre to PHC	337.57 Dt. 06-11-2012	2013	2016	85%	9.98	298.29	39.28
68	Upgradation of Ampati C.H.C. to 100 Bedded Hospital	631.48 Dt. 09-03-2011	2012	2015	98%	...	926.51	-295.03
69	Construction of Mendipathar C.H.C.	182.60 Dt. 18-11-2003	2005	2008	100%	-10.19	243.85	0.67	244.52 7-3-2009	...
70	Construction of Bhaitbari C.H.C.	251.75 Dt. 14-12-2005	2007	2010	95%	...	317.77	17.04	334.81 31-3-2012	...
71	Construction of Kasiabari P.H.C.	103.66 Dt. 04-12-2005	2007	2010	85%	...	73.19	45.27	118.45 30-3-2012	...
72	Construction of Manikganj P.H.C.	85.14 Dt. 22-03-2013	2008	2011	90%	...	108.80	(-)23.66
73	Construction of Namdong (Phase -II)	281.24	2014	2016	80%	87.77	87.77	193.47

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74	Construction of Bhaitbari C.H.C. (Phase -II)	137.32	2014	2016	80%	1.30	1.30	136.02
75	Raingdo C.H.C.	100.00 Dt. 31-03-2013	2014	...	85%	...	80.11	19.89
76	Patharkhmah C.H.C.	100.00 Dt. 31-03-2013	100%	...	82.62	17.38
77	Sutnga C.H.C.	100.00 Dt. 31-03-2013	80%	1.00	70.48	29.52
78	Resubelpara C.H.C.	100.00 Dt. 31-03-2013	80%	...	15.00	85.00

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79	a)Const of road connecting Police Bazar and Polo via Earl Sanatorium (600 m)	1673.00 SCD=1067.00 Dt 02-09-2011	2011	2016	90%	196.46	914.90
80	b)Impt. Of junction i/c MBT of NH-44 and Law-U-Sip (0.10 Km)				100%	...	9.03
81	c)Providing inter-locking paver tiles on road from Khyndailad to Umsohsun road junction and Thana road i/c const of RCC ducts for utility services (640 m)				100%	34.65	214.54
82	d)Widenening of road from Macabe road jubction upto Nongmynsong - i)Widening of bridge No. 2/1 on Macabe road on Ch.1510m ii)Const of HP NP2 on Macabe road at Ch.1720				100%	...	4.33
83	Upgradation of Urban roads within Shillong Central Division.(General)	2390.816 Dt.31.3.12	2012	2016	94%	75.73	2583.80

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84	Protection of Flood affected area from Umkaliar, Wahingdoh, Jaiaw upto Mawlai RCC Bridges from Umkhrah.	680.11 Dt.17.01.2012	2012	2013
85	Const.of Lay Byses at Umiam Shillong Section of N.H 40 at CH.73/300-74/600 Km & 62/500-63/150KM	PW/WR/72/20 12/3 31.03.12 1588.10(L)	2012	...	30%	...	1588.10
86	Const/improvement i/c M&BT of internal roads at Umlyngka and Upper Shillong to connect with S.T. Road NH-40 (L=16.40 Kms)	PW/WR/217/2 016/26 31.03.16 940.00.10(L)	2016	...	40%	188.00	188.00	752.00
87	Upgradation of Jongksha Kharang Dienglieng Nongjrong Road (JKDN) (L=10.00 Km)	500.00 Dt.31.3.12	2013	2014	90%	0.00	499.95	0.05

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(In lakh of rupees)										
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88	Const., Impt i/c MBT of- (A) Mawkasiang Umroh Road (L=4.20 Km) (B) Internal roads at Sohryngkham vill. (L=4.00 Km) © Internal road at Mawryngkneng vill. (L=2.315 Km)	900.00 Dt.31.03.2016	2016	2019	90%	117.00	180.00	720.00
90	Const incl MBT of different link roads at Mawphlang areas in connection with Tera-Madre international slow food festival to be held at Mawphlang village in the month of October 2015.	1947.00 Dt.27.01.2015	2015	2018	75%	150.00	1578.00	368.99
91	Improvement i/c MBT of Sohiong Pariong Road (0-15th km) under upgradation of State Highway & Major District Road	Rs 750.00 Dt 31.3.2012	2012	2014	100%	...	750.00

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92	Const i/c MBT of Pynursla-Nongjiri road (2.872 Km) and Pomlum-Massar-Wahkhen road (6.00 Km) (A)Pynursla-Nongjiri road (0.00-2.00 Km) (B)Link road to Play Ground Ch.0.00-765.00m (C)Link road to Thanginat Ch.0.00-765.00m (D)Pynursla Bazar Road 600.00m (E)Pomlum-Massar-Wahkhen Road (6.00 Km)	500 (L) PW/WR/111/2 016/12. Dt.31.03.2016	2016	2018	79%	100.00	100.00	400.00

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93	Const i/c MBT of link roads at Myllem area (L=4.225 Kms)and Const of Double Lane Bridge with Footpath (Span=10.37m):- (1)Const of Double Lane RCC bridge with footpath of span 10.37 (2)Const i/c MBT of an approach road to Nongkyntir (3)Const i/c MBT of an Approach road to Nongkyntir (4)Const i/c MBT of internal road at Mawnianglah (5)Const i/c MBT of an approach road at Mawnianglah (6)Const i/c MBT of an approach road to Mawlmeng	649.16 (L) PW/WR/183/2 016/12 Dt.31.03.2016	2016	2018	5%	129.83	129.83	579.33		

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94	Construction including MBT of a road from Nongtraï to Shella (6.28 Km)	1025.92 S.L.E.P.C. MEETING Dt. 21/7/2008	Sept '2009	2014	25%	0.00	394.00		-	-
95	Impt & MBT of Balat-Bagli Road leading towards the Border Haat at Balat (L=3.682 Km)	1270.57 17.12.13	2013	2016	75%	557.82	757.82
		
	25%				
96	Strengthening and impt of riding quality on stretches of M-B road.(21st-74th Km)	1500.00 31.03.2012	2012	2016	60%	...	1095.00

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97	Impt./Upgradation of Cherra - Mawsmail Shella Road (40.00 km)	3646.00 Dt, 25/01/07	2006	Completed	100%	...	3839.96	...	3842 19.11.2012	...
98	Const. of a major Bridge over river Umiam at Shella to connect Mawsmail Shella and Balat Shella Road	967.72 Dt, 31/3/04	2005	2016	65%	...	720.00
99	MBT into double lane incl const of H/P Culvert on Ichamati Bholaganj road (Remaining portion from Ch:2260-9600)	729.18 Dt.29.08.2008	2008	2015	100%	...	631.62	99.65
100	Construction of a road from 5th Km of Sohbar Byrong road via Wahjain to connect at 4th Km of Ichamati Bholaganj road (L=6.00km)	627.03	2008	Completed	100%	...	544.79	67.89
101	Const. of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (6-13=8.00 km)	953.88 Dt, 27/02/09	2004	2014	40%	...	352.30

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102	Strengthening impt. i/c MBT of a road from Bholaganj to Nongjiri i/c const of a major bridge at Tharia over river Wahrew in Meghalaya.	2936.89 Dt.28.12.2011	2013	2016	86%	648.32	3354.23
103	Constn including MBT of a road from Sohbar to Tharia (13 Km) (NLCPR)	665.85 24.04.2014	2014	...	100%	172.88	665.85	154.61
104	Impt incl MBT and strengthening of Mawkdok Dympep Mawbeh and Mawjriong to Laitkroh (L=19.625 Km)(2013-14)	500.00 Dt.22.05.14	2014	2015	95%	50.00	458.66	85.46
105	Upgradation and improvement of Shillong Sohra Road from Umtyngar to Sohra (L=35.20 Kms) under Special Plan	2500.00 Dt.22.08.2011	2010	2013	99%	0.00	2500.00	0.00

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106	Impt i/c rehabilitation of Internal & Feeder road within Nongsawlia Saitsohpen Mawkisyiem Pynshadkhurai & Kutmadan localities (I=9.466)	507.45	2016	2017	100%	81.01	81.01	252.20
107	Strengthening i/c strengthening of damage pavement of Mawmihthied Mawsahew road (from 11th Km to 19.20 Km)	630.00	2017	2018	70%	126.00	126.00	449.00
108	Impt i/c strengthening of damage pavement of Sohra Mawsmal Shella road (SPF)	1800.00	2017	2018	0%	360.00	360.00	0.00
109	Impt. i/c widening & strengthening i/c MBT of a road from 9th mile NH 37 Guahati - Shillong road to Killing Pillangkata road. (7.00-16.00) Km	1096.17 Dt.23.12.10	2011	2014	100%	0.00	1025.57	70.60

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110	Impt & strengthening of weak pavement of Umling Patharkmah road (21 to 32 & 40Km=13Km.	700.00 Dt.31.3.11	2006	2015	100%	0.00	699.99	0.01
111	Revised Estimate for Improvement and Construction of Nongpoh Umden Sonapur road. (0 - 58.16 Km)	4260.00 Dt: 22/11/'06	2007	2014	100%	0.00	4260.00	0.00
112	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	10000.00 Dt:02.12.2010 (3123.00 under ND)T.S No.10/NEC of C.E.PWD (Rds) Megh. Of 2012-13 Dt.28/09/12	2011	2014	100% (Only Under Nonpoh Division)	6.10	3122.60	0.40
113	Cont. of a bridge over river Umiam on D.T. road connecting Mawhati.	614.85 25.03.11	11-Feb	15-Mar	90%	0.00	540.04

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114	Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnām. (L=30.535 Km) under S.P.A.	1800.00 31.03.11	11-Sep	11-Dec	90%	0.00	1799.13
115	Const. of Mawlai Bye Pass (L=7.145 Km) Under upgradation of Bye Pass Strategic roads	2000.00 05.07.12	...	2013-14	44%	1182.86	2000.00
116	Const. incl. MBT of umden-Umsawriang Syllei-U-Lar-Mynsain Pynthor and from Mawtneng Umjapoh Bhoilymbong Nongtraw to Mawkduk-Wahmyntait Phase-I (00.15.00 Km)	1200.00	...	2015-15	85%	200.00	969.00
117	Const. of Major bridge of 60.00m Span at 7th km over river Umiam incl.RCC Culverts at different locations of Mawlai Umthlong Nongpathaw road in the state of Meghalaya under C.R.F.	1069.67	13-Jan	15-Mar	70%	0.00	719.22

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118	Const. Incl. MBT of Diversion road (20 feet wide and const. of boundary wall at Shillong Airport, Umroi under S.P.A. for the year 2014-15.	1226.00		2014-15	96%	0.00	500.00
119	Improvement i/c MBT of Dwarksuid-Tyrso Road from 24th Km (Umsaw) to 33rd Km Umtngam Bridge point (L=9.00 km)	650.00	...	2017-18	63%	130.00	130.00
120	Const. of approaches to Major bridge and RCC Culverts at different locations of Mawlai Umthlong Mawdun Nongpathaw road (Const of R/Wall earthwork information etc) Location 6-8th Km.	617.35	...	2018-19

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121	Re-construction of SPT Bridge No.14/1 over Umngi River to Permanent RCC Bridge at 14 th Km of L.m Road including approaches West Khasi Hills District in Meghalaya	706.61 Mar. 2011	2011	Dec. 2014	100%	0.00	655.55	51.00
122	Upgradation of Weiloi-Mawkyrwat-Rangblang Road under S.P.A.	900.00 Mar.2014	2015	Mar. 2016	95%	220.00	851.62	48.38
123	Imp.MBT I/c Construction of Br. No. 8/1 on Nongdaju-Darrangiri Road (0-8.00Km)	1020.27 21.03.2011	13-Jan	16-Mar	100%	220.27	1020.00
124	Construction i/c MBT of Bandapara- Mallangkona-Shallang Road.	1072.00 28.02.2012	Mar-12	Jun-16	72%	185.83	1024.38	47.62
125	Impt. I/c MBT of Rwiang-Langja-Langpih Road (6-32nd Km)	1500.00 31.03.2010	May-11	Sep-14	100%	...	1500.00

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126	Upgradation of Mawshynrut-Hahim Road (37.365 Km) under State Highway and Major District Road	1869.30 31.03.2012	Dec-12	Mar-16	100%	121.56	2131.15	85.19	2216.35/ 3.03.2015	347.05
127	Construction of Riangdim-Riangchi Road Ph-I Length=13.00 Km Under Upgradation of By- Pass and strategic road.	1010.00 31.03.2012	Mar-13	Mar-17	42%	93.16	1010.00	10.00
128	Impt i/c MBT of road from Markasa-Mawphanlur (1-6 Km)	545.00 6.01.2017
129	8443 - Dep III ASIDE Scheme (Improvement, widening i/c M&BT of an Approach rd to Borsora length 0-6.40Km)	1254.49	2006	2018	76%	0.00	664.19	590.30

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130	8443-Dep III ASIDE Scheme Improvement & Widening i/c Strengthening & MBT of MBGM Road from 42nd Km to 56th Km = 15Km, Reconstruction of weak timber bridges and culverts by RCC Bridges. Br No 43/1,44/1,44/2,54/4 and 55/1	2872.14	2006	2017	90%	674.72	2321.17	550.98
131	Construction of Suspension Foot Bridge over River Kynshi (200.00m) and culvert Suspension bridge length 200.00 Rm and width 2.00 Rm under MOT A	630.97	2011	2017	1%	...	558.36	72.61
132	Strengthening & Improvement of Riding Quality on MBGM Road(Portion Balat Bagli Road) from 32nd to 41st Km under SPA 2012-13	500.00	2012	2016	96%	16.80	499.60	0.04

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133	Improvement including Metalling & Black Topping of Road from Maheskola to Darengiri (MD Road) (L = 10.00Kms) under SPA (2014-15) Upgradation of SHs & MDRs Phase II and Critical feeder roads and missing gap Phase II.	600.00	2015	2018	34%	40.00	130.00	470.00
134	Rehabilitation and Improvement i/c MB&T of Feeder Road from Rangthong to Ngunraw (0.00-8.00 Km) under SPA	700.00	2016	2018	65%	140.00	140.00	560.00
135	Upgradation of road from Dongki-ingding via Patharlyndam to Umtrew Bridge on NH-40.(Length=18.00)	750.00 Dt.31.3.12	2013	2015	100%	0.00	708.90	41.10
136	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	10000.00 Dt:02.12.2010 (6877.00 under MD)	2011	2014	88%	625.96	4895.09	1981.91

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137	Rehabilitation of Pasyih Garampani Road (Improvement of riding quality) (0-20 kms)	2064.67 NH/12031/51/ 2010/MG/ ISC/NH-8 dt.13.10.11	2011	October 2014	100%	...	1701.43	363.24	...	363.24
138	Improvement/ widening including MBT of Pasyih Mynso Mookynshnian Road (12-22 kms)	1381.57 PW/SW/TA/19 /2011/15 dt.31.03.11	2011	March 2014	100%	16.12	1264.63	116.94	...	116.94
139	Improvement including Metalling & Blacktopping of road from 12th km of Shangpung Sutnga road via Mynska to Myntriang (0-10 kms)	602.97 PW/WR/126/2 010/6A dt.31.03.11	2011	March 2014	100%	...	602.97
140	Strengthening including improvement of riding quality of Shangpung Sutnga Road (0 - 12 kms) under Upgradation of State Highways	599.99 PW/WR/74/20 12/3 dt.31.03.12	2012	March 2015	100%	3.62	590.01	9.98	...	9.98

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141	Strengthening including improvement of riding quality of Raliang Sahnsniang Road (0 - 11 kms) under Upgradation of State Highways	552.44 PW/WR/75/20 12/3 dt.31.03.12	2012	March 2015	100%	26.49	552.44
142	Construction including MBT of Khonsaro Kremmysiang Thadmyri Namdong Road including minor bridge (L=0-11.12 kms under Upgradation of State Highways.	1100.00 PW/WR/298/2 006/3 dt.31.03.06	2014	March 2016	95%	130.00	966.87	133.13	...	133.13
143	Improvement including MBT of Mukoh Pdeiniawmusiang Tamu Road including minor bridge (L=0-9 kms under Upgradation of State	900.00 PW/WR/303/2 006/3 dt.31.03.06	2014	March 2016	100%	8.82	899.99	0.01	...	0.01
144	Improvement including MBT of Laskein Barato Road (14.5 kms)	1300.00 PW/WR/114/ 2015/5 dt.31.03.15	2015	March 2017	10%	200.00	567.98	732.02	...	732.02

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145	Construction including MBT of Mynsngat Kdiap Mooker Road including minor bridge	600.00 PW/WR/54/ 2015/6 dt.31.03.15	2015	March 2017	95%	...	600.00
146	Construction including MBT of Ksehrynchang Moobakhon Sehlama road (0-9 kms)	630.00 PW/WR/51/ 2015/6 dt.31.03.15	2015	March 2017	90%	...	630.00
147	Improvement/ Upgradation of Jowai Nartiang Khanduli Road (54.805 kms)	6736.00 PW/SW/ NEC/11th PLAN/1/ 2010/20 dt.31.03.11	2011	March 2014	100%	624.89	6735.98	0.02	...	0.02
148	Impt.i/c M&BT of Moosachram Sanaro Lapangap Road via Chebnai (15.683 Km)	1499.00 NH- 12031/16/2015 /MG/CRF/P-8 Dt 28.12.2015	2016	2018	45%	800.00	800.00	699.00	...	699.00
149	Re-constn of bridge No.3/1 on Shangpung-Sutnga Road	787.92 PW/TB/BR/73/ 2016/4 Dt.28.10.2016	2017	2018	7%	0.17	0.17	787.75	2.00	787.75

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150	Strengthening & Impt of riding quality of Amlarem-Muktapur road (11-24.80 Km)	951.61 Dt.31.3.12	2012	2014	95%	...	941.19	0.00
151	Construction of Major Bridge over river Myntdu on Dawki - Muktapur - Borghat Road (span - 180.00 m).	1120.00(o) 1660.21(RE) Dt. 31-03-2007	2010	2017	75%	...	1717.99	480.10	2626.19 Dt of Revision Sept 2015	...
152	Upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km) (General)	710.00 Dt 31.3.2012	2012	2014	100%	...	699.61	0.39
153	Const incl MBT of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (Length 4.03 Km)	530.94 Dt.02.8.2013	2013	2016	82%	...	518.34	12.60
154	Const i/c MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km)	1750.00 Dt.15.06.2011	2011	2014	100%	...	1750.00
155	Const of JBRC road to Jalaphet (17.00 Km)	1706.00 Dt.23.06.2011	2011	2016	100%	...	1750.00
156	Upgradation of Sutnga-Sumer-Saipung (3-22 Kms)=20Kms	1000.00 Dt.31.3.12	2012	2014	100%	9.09	999.73

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157	Const impt incl MBT of Wapung Sohkyphor to Byrwai Road (L=15.00 Km)	1000.00 Dt.21.3.14	26.6.2014	26.6.2016	100%	180.00	942.42	57.58
158	Const impt incl MBT of Khliehriat Dkhiah West to meet NH-44 at Moowakut	600.00 Dt.31.3.2015	2015	2017	60%	18.00	108.00	492.00
159	Sutnga Sumer road (20)km, widening,MBT In Jaintia Hills District in meghalaya. (NLCPR).	2119.72 30.03.2015	2015	2018	80%	547.88	847.88	1271.84
160	Constn i/c MBT of a road from Pamrakmai Shnong (1.50 Km),Jalyiah road (1.50 Km),Dien Chalu village road (1.00 Km),Wapung Shnong village road (1.00 Km),Bataw internal village road Moolamanoh village road (1.00 Km),Iongkaluh village road (1.00 Km),Mutong village road	650.00 PW/WR/153/2 016/23. Dt.31.03.2016	04.11.2016	04.05.2018	78%	84.50	84.50	565.50

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
161	Upgradation of Ummulong-Tyrshang-Bamkamar Road under SPA	1320.00(L) 31.3.2012	2012	2014	100%	27.07	1320.00	...	...	...
162	Const.Impt. Of existing road of Wahiajer Village under SPA	500.00(L) 31.3.2015	2015	2016	100%	100.00	370.00	130.00	...	...
163	Constn and Impt i/c MBT of a road at Nongkharai, longshiwait, Morathud, Nonglatem & village.	1080.00 (L) 31.3.2016	2016	2018	30%	216.00	216.00	864.00	...	...
164	Constn and Impt i/c MBT of a road from UTB road to Sung Valley	1080.00 31.3.2016	2016	2018	30%	280.00	280.00	1120.00	...	...
165	Impt incl widening of AMPT road (portion from 73rd Km to 133 Km)	6565.00 Dt.17.05.06	2006		100%	0.00	6570.08	(-)5.08	...	...
166	Upgradation to intermediate lane of Agia – Medhipara – Phulbari – Tura Road (0-73.00 Km) - 11th Plan.	9064.00 Dt: 23.3.2010.	2011	2014	96%	0.00	8555.57	508.43	...	...

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
167	Strengthening and Improvement of riding quality of Agia- Medhipara-Phulbari-Tura(AMPT)Road from 73rd to 133rd km (Length = 51.00km)	3850.52 Dt.31.3.12	2012	2014	100%	0.00	3850.00	...	...	...
168	Re-Const. of bridges on Kherapara-Deku Bazar Road Br.No.2/5 ,5/3 & 10/2 on KD-Road under NLCPR	852.89	Aug-11	31.3.2017	75%	75.97	626.35	...	...	...
169	Construction of approaches to RCC bridge over river Simsang at Wiliamnagar	727.49 Dt.31.03.2006	2007	2014	77%	76.90	521.33	51.31	...	...
170	Contn of Bridge over Simsang River at	543.00 Dt.25/03/86	1986	1990	100%	0.00	476.75	...	543.45	Liabilities to be Cleared
171	Widening of Williamnagar Town Road into Double Lane i/c M&BT (8.00 Km)	1512.67 Dt.10.07.2008	2009	2011	100%	0.00	1495.00	...	...	...

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
172	Strengthening and Widening of Damra Mendipathar Songsak Williamnagar Road (Conversion of SPT Bridges into RCC Double Lane Bridge) NLCPR	594.81	...	...	75%	461.64	551.64	38.32	...	Liabilities to be Cleared
173	Constn of a road from Williamnagar to Chokpot via Cheranggre	800.00	...	...	45%	100.00	237.00	20.03	...	Liabilities to be Cleared
174	Work to be financed by Central Road Fund - improvement including widening to double lane of Songsak - Mendipathar road from (27th to 36th)=10 Km in East Garo Hills District under CRF in Meghalaya.	1144.31 PW/CE/CRF/6/ 2009/10 Dt.13.05.10	2010	2013	89%	...	940.00	...	...	...
175	Impt i/c widening to double lane of Songsak Mendipathar road (12th-26th)=15.00 Kms	1700.00 PW/WR/148/2 010/11 Dt.31.3.11	2011	2014	84%	...	1699.80	...	...	...

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
176	Strengthening & Impt of riding quality on Songsak Mendipathar road (40.00 Kms)(0-11 Km)	2233.60 PW/WR/162/2 012/3 Dt.31.3.12	2012	2015	66%	...	2233.48	...	...	...
177	Conversion of SPT bridge No.14/4 over river Damring on Bajengdoba Resubelpara Road incl Approaches.	2000.00 PW/WR/155/2 013/15 Dt.04.03.14	2014	2017	38%	...	663.37	...	...	...
178	Strengthening & Impt. Of riding quality on Kharukol Nengkong Emangre Tokgre(19 m) Upgradation.	1026.51 Dt 31.3.2012	2012	2014	90%	0.60	1026.50	0.01	...	...
179	Replacement of weak Bridges No.4/5,6/6,13/1,15/4,23/1 and 32/6 with double lane RCC Br. On NH-51 to Chokpot under SPA 2013-14 Job No.PW/WR/2013-14/53 Dt.04.03.2014	1615.00 Dt.4.03.14	2014	2016	72%	50.00	902.40	712.60	...	...

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
180	Impt i/c M&BT of road from Dapgre to Dana Adugre via Wagegitok Bazar (0-3)Km with New Technology under Special Plan Fund.	600.00	2016	2019	...	120.00	120.00	480.00	...	...
181	Strengthening of weak pave of Chokpot Siju Road (0-17) Km portion from Budgre to Kakija 5Km to 9 Km=4Km with new Technology under Special Plan Fund	750.00	2016	2019	...	150.00	150.00	600.00	...	...
182	Strengthening of weak pavement of Chokpot Sibbari Road (0.28)Km (portion 11.00 Km-20th Km L=10.00 Km) with New Technology Under Special Plan Fund.	1500.00	2016	2019	...	300.00	300.00	1200.00	...	...
183	Const of an approach road from South Garo Hills in Chokpot to Jetra(Jetragre) (0-17 Km) in Megh under NLCPR for the year 2014-15	1764.76	2015	2018	30%	365.95	805.95	958.81	...	...

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
184	Strengthening and improvement of riding quality on D.C.'s park to Dobasipara via Akhonggre (SPA - 2012-13)	980.94 Dt.31.3.12	2013	March, 2017	80%	5.38	980.67	0.21	...	...
185	Upgradation of road from 47th km. of AMPT road to Haribhanga village (SPA 2012-13)	624.59 Dt.9.7.12	2013	Sept./2016	100%	27.52	624.61	...	...	...
186	Metalling and B/topping of road from Rongram to Selsella via Babadam	720.00 Dt.21.3.14	2015	2017	100%	80.00	628.74	91.26	...	...
187	Construction of major bridge across river Ganol at Asinagre (SPA 2013-14)	800.00 Dt.31.3.14	2015	2017	...	50.00	739.55	60.45	...	...
188	Strengthening and improvement of riding quality of pavement on Phutamati janrapara road (0.00-15.84 Km)	558.45 Dt.2.7.14	2013	2015	100%	...	558.45	...	...	...

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
189	Construction incl. Met. & B/topping of road from Ballongre to Gambakgre connecting Pelgadare water falls (SPA 2014-15)	710.00 Dt.31.3.15	2016	2019	...	...	32.99	677.01	...	...
190	Construction of embankment on Mandakgre to Selsella Balachanda to Haldibari (3rd km.) under	1743.00 Dt.23.1.2015	2016	2018	90%	...	1688.08	54.92	...	...
191	Upgradation of road to Haribhanga village (Ch 990m-2500m)	700.00 Dt.31.3.16	2017	2019	...	91.00	140.00	560.00	...	...
192	Construction of road from Rongkhon to Chibanang (63rd Km of Rongram Phulbari Hill road to Chibinang via Rongkhola) (0.00-8.50 Kms)	620.00 Dt.31.3.16	2017	2019	25%	80.60	124.00	496.00	...	...

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
193	Improvement i/c MBT of a road from Rajaballa NEC road to Jongagre PWD road via Batabari Mengapara and Misimandagre (0/000-8/000 Km)	560.00 Dt.31.3.16	2017	2019	30%	72.80	112.00	448.00	...	...
194	Impt of drainage system in Tura Town and Const of pucca side drains, footpath, cross drainage and protection works	550.00 Dt.31.3.16	2017	2019	...	71.50	110.00	440.00	...	...
195	Impt and widening of Betasing- Isaguri mankachar	1100 4.3.14	2014	2016	100%	98.53	1121.12	...	...	...
196	Impt inlu MBT of a road from Puthimari to Gandhipara connecting NEC Tura Mankachar Rd(0-5.0Km)	611.43 dt.29.3.14	2014	2016	100%	196.74	605.02	...	...	6.410
197	Construction of RCC Bridge No.3/1,7/1,7/2 &8/1 on Ampati- Mankachar Road in Meghalaya under NLCPR	500.04 31.3.12	2012	2014	100%	...	490.22	...	...	9.82

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
198	Upgradation and strengthening of Garobadha - Betasing - Rangsakona Road (from 6th Km of GR Road upto 6th Km of B.M. Road) via Khasibil (7.833 Km) in the State of Meghalaya under NLCPR	1137.56 26.3.10	2008	2012	100%	...	1115.16	...	...	18.42
199	Construction of Ampati Purakhasia Road	3500.00 31.3.11	2011	2013	100%	...	3500.00	...	...	...
200	Construction of Betasing Mellim Road	2500 31.3.11	2011	2013	100%	...	2499.97	...	...	...
201	Widening of a road to double lane from Betasing to Ampati via Civil Sub-Division (12.0km)	1500.00 31.3.11	2011	2013	100%	...	1500.00	...	...	...
202	Strengthening of and improvement of riding quality on Ampati-Mankachar Road(0-9.60km)	865.26 31.3.12	2012	2013	100%	...	865.57	...	...	...

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
203	Construction of major Bridge across river Ganol at Asinagre inclu approaches	1295.00 31.3.14	31.3.14	2016	...	...	...	...	...	...
204	Construction incl MBT of road from Kolkatola to Bolchugre				100%	16.97	271.00	...	...	...
205	Construction incl MBT of internal link road from Garobadha to Madhupara (1.50Km)				35%	52.11	202.11	...	...	70.89
206	Construction of road from Jongchetpara Salmanpara to Mellim(L=4.25Km)	700.00 31.3.14	31.3.14	2016	53%	80.00	447.70	...	...	252.30
207	Re- construction of weak SPT bridge No 27/1, 27/7 &	853.60 20.2.14	20.2.14	2016	100%	20.00	832.19	...	...	21.41
208	Replacement of weak SPT bridge No 8/3, 25/3 & 25/5 on AP Road	552.80 20.2.14	20.2.14	2016	100%	20.00	533.51	...	...	19.29
209	Construction of a road including missing bridge over river Dilni at Rongchadengre	700.00 31.3.15	2015	2017	48%	60.00	553.46	...	...	146.54
210	Extension of pavement of Ampati- Purakhasia Road	1000.00 31.3.15	2015		96%	3.46	1000.00	...	...	...

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
211	Ampati- Mellim	1196.00 Dt.30.3.13	30.3.13	2016	91%		1196.00	...	...	...
212	Up-grdation of District head Quarters Roads	1046.00 Dt.30.3.13	30.3.13	2016	99%		1046.00	...	...	...
213	Replacement of weak SPT bridge with RCC Bridge No.2/2,3/2 &4/4 on Ampati-Murchapani road	835.76 Dt.31.3.16	2016	2019	30%	167.15	167.15	...	...	668.62
214	Constn of road from Bandalkona to Jelbongpara (1.60 Km)	772.00 Dt.31.3.16	2016	2019	...	154.40	154.40	...	...	617.60
215	Impt and widening of a road from Ampati to Jangnapara via Golatgre (7.5 Km)	1450.00 Dt.31.3.16	2016	2019	...	290.00	290.00	...	...	1160.00
216	Upgradation & Improvent of Mankachar – Mahendraganj Road 6.30 Km to 29.261 Km)	2867.00 Dt: 04.3.2010.	2011	Completed	100%	...	2666.62	200.38	...	...
217	Const of remaining length of Possengagre to Anangpara (2 Km)i/c MBT (15Km) upto Anvhenggre in Meghalaya.	688.94 Dt.31.3.2012	2013	2016	87%	76.98	536.46	152.48	...	...

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
218	Strengthening & impt of Kalaichar to Gopinath via Zikzak road (0-22.50 Km) of ODR	1346.87 Dt.31.3.11	2012	2016	85%	32.10	1346.87	...	...	...
219	Upgradation of Adugre Purakhasia road upto Gambigre Bazar (L=12.00Km Upgradation of ODR	605.19 Dt.31.3.11	2013	2017	84%	3.27	605.19	...	...	...
220	Replacement of SPT Bridges (SPA 2013-14)	1272.60	2014	2016	89%	...	668.36	604.24	...	...
221	Impt of feeder roads at Mahehdraganj Town (SPA 2013-14)	553.00	2014	2017	100%	150.00	482.30	70.70	...	...
222	Upgradation of Internal Roads at Mahendraganj Town (SPA 2013-14)	925.00	2016	2017	72%	80.00	683.94	241.06	...	...
223	Impt & Upgradation of Road Sections of Garobadha-Dalu (NH-51) (ADB)	20114.00	2014	2017	25%	...	6504.12	13609.88	...	...

APPENDIX - IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
224	Improvement i/c M&BT from Lokaichar PWD road to Kalaipara via Kodaldhowa (New Technology)	2061.89	...	2018	...	238.38	238.38	1823.51	...	...
225	Const of Rongai Valley Medium Irrigation Project, Chibanang.	1630.00	1991	...	90%	...	1787.46	500.00	...	...

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2017)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works	2059-80-053-06-01-27	Minor Works/Maintenance	...	5,49.96	5,49.96
		2059-80-053-06-02-27	Minor Works	...	1,49.35	1,49.35
		2059-80-053-07-01-27	Minor Works/Maintenance	...	13,98.71	13,98.71
		2216-07-053-01-00-27	Minor Works/Maintenance	...	2,25.92	2,25.92
		2216-07-053-02-00-27	Minor Works/Maintenance	...	5.01	5.01
		2216-07-053-02-01-27	Minor Works/Maintenance		5,84.89	5,84.89
21	Miscellaneous General Services, General Education, Technical Education, Sports	2202-07-053-01-00-27	Minor Works/Maintenance	...	0.49	0.49
		2202-07-053-02-00-27	Minor Works/Maintenance	...	0.36	0.36
22	Other Administrative Services etc	2216-05-053-01-00-02	Wages	...	1,27.86	1,27.86
		2216-05-053-01-00-27	Minor Works/Maintenance	...	1,14.72	1,14.72
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216-07-053-02-01-27	Minor Works/Maintenance	...	41.29	41.29

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2017)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	39.90	39.90
47	Housing, Animal Husbandry, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	28.94	28.94
48	Housing, Dairy Development, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	4.46	4.46
49	Housing, Fisheries, Agricultural Research and Education	2216-07-053-02-02-27	Minor Works/Maintenance	...	0.34	0.34
Total				...	32,72.20	32,72.20

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In lakh of rupees)

Sl. No	Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / one time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which expenditure on new scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising Debt (specify) HUDCO Loan
1	Corpus Fund for Convergence	87,00.00	87,00.00			87,00.00	...	87,00.00	...	...
2	Corpus Fund for CSS	25,00.00	25,00.00			25,00.00	...	25,00.00	...	...
3	Housing Infrastructure for Livelihood (homestays, weaving sheds, cow and piggery sheds, etc.)	10,00.00	10,00.00			10,00.00	...	...	...	10,00.00
4	Institute for Community Mobilisation	1,15.00	1,15.00			1,15.00	...	1,15.00	...	...

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In lakh of rupees)

Sl. No	Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / one time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which expenditure on new scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising Debt (specify) HUDCO Loan
5	Meghalaya Women's Empowerment Programme through social mobilisation, financial inclusion and Entrepreneurship	35,00.00	35,00.00			35,00.00	...	35,00.00	...	...
6	Seed/Share Capital to set up Meghalaya Women's Bank to lend through SHG Federations	10,00.00	10,00.00			10,00.00	...	10,00.00	...	...
7	Most Liveable Village/Towns/Cities Programme	35,00.00	35,00.00			35,00.00	...	35,00.00	...	...

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(In lakh of rupees)

Sl. No	Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / one time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which expenditure on new scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising Debt (specify) HUDCO Loan
8	Intra-State Movement and handling of Food grains and Fair Price Shop Dealer's Margin, etc. under the Scheme - National Food Security Act 2013	36,74.26	Recurring		31,49.37	31,49.37	...	25%	75%	...

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	10,09.93	25,52.50	...	...	...	...	35,62.43	...
2.	Wages	26.34	36.54	...	...	...	...	62.88	...
3.	Medical Treatment	3.50	39.16	...	...	...	...	42.66	...
4.	Travel Expenses	3.35	29.01	...	...	...	...	32.36	...
5.	Office Expenses	28.24	1,05.87	...	...	...	...	1,34.11	...
6.	Other Admv. Expenses	13.00	4.96	...	...	...	...	17.96	...
7.	Advertise & Publicity	4.08	0.75	...	...	...	...	4.83	...
8.	Professional Services	9.40	6.13	...	...	...	...	15.53	...
9.	Other Charges	1,37.78	62.68	...	...	...	...	2,00.46	...
11.	Grants-in-Aid	16,17.49	16.53	...	...	...	...	16,34.02	...
	Total	28,53.11	28,54.13	...	...	...	...	5707.24	...
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 2016-17	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil

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