



APPENDICES



APPENDIX 2.1
Time Series Data on State Government Finances
(Reference: Paragraphs 2.4.2.2)

(₹ in crore)

| Particulars | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Part A – Receipts | | | | | | |
| 1. Revenue Receipts | 8938.95 | 9273.48 | 9718.62 | 9413.52 | 10683.24 | 14274.14 |
| <i>(i) Tax Revenue</i> | 1186.01 (13.27) | 1450.10 (15.64) | 1793.24 (18.45) | 1891.25 (20.09) | 2072.56 (19.40) | 2300.38 (16.12) |
| State Goods and Services Tax (SGST) | ... | 376.00 (25.93) | 805.96 (44.95) | 909.78 (48.10) | 822.81 (39.70) | 1117.94 (48.60) |
| Sales Tax | 931.06 (78.50) | 766.63 (52.87) | 627.50 (34.99) | 567.13 (29.99) | 725.09 (34.99) | 718.89 (31.25) |
| State Excise | 168.98 (14.25) | 199.30 (13.74) | 226.21 (12.61) | 276.27 (14.61) | 375.38 (18.11) | 308.00 (13.39) |
| Taxes on Vehicles | 48.22 (4.07) | 67.01 (4.62) | 86.95 (4.85) | 99.24 (5.25) | 78.63 (3.79) | 99.42 (4.32) |
| Stamps and Registration fees | 17.19 (1.45) | 20.25 (1.40) | 26.19 (1.46) | 20.34 (1.08) | 31.56 (1.52) | 27.06 (1.18) |
| Land Revenue | 1.27 (0.11) | 2.08 (0.14) | 2.73 (0.15) | 1.00 (0.05) | 21.29 (1.03) | 9.83 (0.43) |
| Taxes on Goods and Passengers | ... | 7.83 (0.54) | 8.45 (0.47) | 9.13 (0.48) | 10.72 (0.52) | 12.54 (0.55) |
| Other Taxes | 19.29 (1.63) | 11.00 (0.76) | 9.25 (0.51) | 8.36 (0.44) | 7.08 (0.34) | 6.70 (0.29) |
| <i>(ii) Non Tax Revenue</i> | 685.24 (7.67) | 366.63 (3.95) | 427.70 (4.40) | 530.11 (5.63) | 523.17 (4.90) | 524.58 (3.68) |
| <i>(iii) State's share of Union Taxes and Duties</i> | 3911.05 (43.75) | 4323.14 (46.62) | 4889.07 (50.31) | 4211.78 (44.74) | 4551.63 (42.61) | 6580.63 (46.10) |
| <i>(iv) Grants-in-Aid from Government of India</i> | 3156.65 (35.31) | 3133.61 (35.46) | 2608.61 (26.84) | 2780.38 (29.54) | 3535.88 (33.10) | 4868.55 (34.11) |
| 2. Miscellaneous Capital Receipts | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Recoveries of Loans and Advances | 18.81 | 17.45 | 18.01 | 31.32 | 27.77 | 24.41 |
| 4. Total revenue and Non-debt Capital Receipts (1+2+3) | 8957.76 | 9290.93 | 9736.63 | 9444.84 | 10711.01 | 14298.55 |
| 5. Public Debt Receipts | 1210.43 | 1225.14 | 1324.69 | 1496.02 | 2441.89 | 4019.95 |
| Internal Debt (excluding Ways and Means Advances and Overdrafts) | 1206.16 (99.65) | 1218.47 (99.46) | 1302.28 (98.31) | 1480.24 (98.95) | 2096.53 (85.86) | 2435.49 (60.58) |
| Ways and Means Advances and Overdraft | NIL | NIL | NIL | NIL | NIL | 1069.93 (26.62) |
| Loans and Advances from Government of India | 4.27 (0.35) | 6.67 (0.54) | 22.41 (1.69) | 15.78 (1.07) | 345.36 (14.14) | 514.53 (12.80) |
| 6. Total receipts in the Consolidated Fund (4+5) | 10168.19 | 10516.07 | 11061.32 | 10940.86 | 13152.90 | 18318.50 |
| 7. Contingency Fund Receipts | 100.00 | 100.00 | NIL | NIL | 1.96 | 200.00 |
| 8. Public Accounts Receipts | 4636.76 | 4187.87 | 4568.43 | 3866.03 | 4799.03 | 5098.35 |
| 9. Total receipts of the State (6+7+8) | 14904.95 | 14803.94 | 15629.75 | 14806.89 | 17953.89 | 23616.85 |
| Part B – Expenditure | | | | | | |
| 10. Revenue Expenditure | 8336.54 | 8422.68 | 10255.94 | 9565.12 | 11498.62 | 13620.22 |
| <i>Plan</i> | 3695.32 (44.33) | ... | ... | | ... | ... |

| Particulars | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------------------------------------------------------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Non-Plan | 4641.22 (55.67) | ... | ... | | ... | ... |
| General Services (including Interest payments) | 2480.16 (29.75) | 2826.87 (33.56) | 3535.88 (34.48) | 3667.70 (38.34) | 4000.97 (34.80) | 4453.90 (32.70) |
| Social Services | 3099.11 (37.18) | 3147.61 (37.37) | 4100.07 (39.98) | 3724.26 (38.94) | 4346.67 (37.80) | 5254.89 (38.58) |
| Economic Services | 2757.27 (33.07) | 2448.20 (29.07) | 2619.99 (25.55) | 2173.16 (22.72) | 3150.98 (27.40) | 3911.43 (28.72) |
| 11. Capital Expenditure (Capital Outlay) | 1289.80 | 983.44 | 1417.28 | 939.71 | 1734.05 | 2751.79 |
| Plan | 1238.19 (96.00) | ... | ... | ... | ... | ... |
| Non-Plan | 51.61 (4.00) | ... | ... | ... | ... | ... |
| General Services | 83.00 (6.44) | 49.77 (5.06) | 84.98 (6.00) | 47.73 (5.08) | 132.33 (7.63) | 171.59 (6.24) |
| Social Services | 459.36 (35.61) | 360.57 (36.66) | 360.00 (25.40) | 293.08 (31.19) | 539.65 (31.12) | 1193.80 (43.38) |
| Economic Services | 747.44 (57.95) | 573.10 (58.28) | 972.30 (68.60) | 598.90 (63.73) | 1062.07 (61.25) | 1386.40 (50.38) |
| 12. Disbursement of Loans and Advances | 30.83 | 22.05 | 89.49 | 43.78 | 81.90 | 85.33 |
| 13. Total Expenditure (10+11+12) | 9657.17 | 9428.17 | 11762.71 | 10548.61 | 13314.57 | 16457.34 |
| 14. Repayments of Public Debt | 414.41 | 329.62 | 395.94 | 418.71 | 487.52 | 2216.20 |
| Internal Debt (excluding Ways and Means Advances and Overdrafts) | 394.50 (95.20) | 309.28 (93.83) | 375.32 (94.79) | 393.22 (93.91) | 465.88 (95.56) | 1122.62 (50.65) |
| Ways and Means Advances and Overdraft | NIL | NIL | NIL | NIL | NIL | 1069.92 (48.28) |
| Loans and Advances from Government of India | 19.91 (4.80) | 20.34 (6.17) | 20.62 (5.21) | 25.49 (6.09) | 21.64 (4.44) | 23.65 (1.07) |
| 15. Appropriation to Contingency Fund | 100.00 | 100.00 | NIL | NIL | NIL | 200.00 |
| 16. Total disbursement out of Consolidated Fund (13+14+15) | 10171.58 | 9857.79 | 12158.65 | 10967.32 | 13802.09 | 18873.54 |
| 17. Contingency Fund disbursements | NIL | NIL | NIL | 1.96 | NIL | NIL |
| 18. Public Account disbursements | 3589.59 | 4569.16 | 4373.19 | 4049.12 | 4594.56 | 4948.45 |
| 19. Total disbursement by the State (16+17+18) | 13761.17 | 14426.95 | 16531.84 | 15015.99 | 18396.65 | 23621.99 |
| Part C – Deficits | | | | | | |
| 20. Revenue Surplus (+) /Deficit (-) (1-10) | +602.41 | +850.80 | -537.32 | -151.60 | -815.38 | 653.92 |
| 21. Fiscal Deficit (-) (4-13) | - 699.41 | -237.24⁵⁷ | -2026.08 | -1103.77 | -2603.56 | -2158.79 |
| 22. Primary Deficit (-)/Surplus (+) (21-23) | - 177.18 | +353.94 | -1369.27 | -345.26 | -1744.64 | -3122.06 |
| Part D – Other Data | | | | | | |
| 23. Interest Payments (included in Revenue Expenditure) | 522.23 | 591.18 | 656.81 | 758.51 | 858.92 | 963.27 |
| 24. Financial Assistance to local bodies, etc. | 3000.68 | 2558.18 | 2046.49 | 1821.20 | | |
| 25. Ways and Means Advances/Overdraft availed (days) | NIL | NIL | NIL | NIL | NIL | NIL |
| 26. Interest on WMA/Overdraft | NIL | NIL | NIL | NIL | NIL | NIL |

⁵⁷ The Fiscal Deficit is inclusive of ₹ 100.00 crore transferred to Contingency Fund during the year.

| Particulars | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-----------------------------------------------------------------------|----------------|-----------------|----------------|------------------|------------------------|------------------------|
| 27. Gross State Domestic Product (GSDP) ⁵⁸ | 27439 | 29508 | 32176 | 34770 | 34719 | 37830 |
| 28. Rate of Growth of GSDP | 9.24 | 7.54 | 9.04 | 8.06 | -0.15 | 8.96 |
| 29. Outstanding Debt (year end) | 8983.50 | 9485.08 | 10623.68 | 11533.78 | 13618.73 ⁵⁹ | 15481.09 ⁶⁰ |
| 30. Rate of Growth of Outstanding Debt | 25.56 | 5.58 | 12.00 | 8.57 | 18.08 | 13.67 |
| 31. Outstanding guarantees (year end) including interest | 983.11 | 820.68 | 1163.09 | 1120.14 | 3060.99 | 2980.44 |
| 32. Maximum amount guaranteed (year end) | 860.04 | 1139.94 | 1376.74 | 1369.80 | 3093.40 | 3055.44 |
| 33. Number of incomplete projects | 194 | 193 | 218 | 155 | 103 | 124 |
| 34. Capital blocked in incomplete projects ⁶¹ | 734.30 (70) | 1040.42 (79) | 329.60 (32) | 1263.14 (147) | 2825.48 (103) | 1661.30 |
| 35. Total Debt Receipts | 3454.69 | 2954.36 | 3189.65 | 2941.07 | 3848.45 | 4019.95 |
| 36. Total Debt Payments (Including Interest) | 2148.10 | 3043.96 | 2707.85 | 2789.48 | 2510.42 | 3179.47 |
| 37. Net Debt available to the State | 1306.59 | -89.60 | 481.80 | 151.59 | 1338.03 | 840.48 |
| Part E – Fiscal Health Indicator (in per cent) | | | | | | |
| I. Resource Mobilisation | | | | | | |
| Own Tax Revenue/GSDP | 4.32 | 4.91 | 5.57 | 5.44 | 5.97 | 6.08 |
| Own Non-Tax Revenue/GSDP | 2.50 | 1.24 | 1.33 | 1.52 | 1.51 | 1.39 |
| Central Transfers ⁶² /GSDP | 25.76 | 25.27 | 23.30 | 20.11 | 23.29 | 30.26 |
| II. Expenditure Management | | | | | | |
| Total Expenditure/GSDP | 35.20 | 31.95 | 36.56 | 30.34 | 38.35 | 43.50 |
| Total Expenditure/Revenue Receipts | 108.03 | 101.67 | 121.03 | 112.06 | 124.63 | 115.29 |
| Revenue Expenditure/Total Expenditure | 86.32 | 89.34 | 87.19 | 90.68 | 86.36 | 82.76 |
| Expenditure on Social Services/Total Expenditure | 36.85 | 37.21 | 37.92 | 38.08 | 36.70 | 39.18 |
| Expenditure on Economic Services ⁶³ /Total Expenditure | 36.61 | 32.28 | 31.30 | 26.69 | 32.07 | 32.57 |
| Capital Expenditure/Total Expenditure | 13.36 | 10.43 | 12.05 | 8.91 | 13.02 | 16.72 |
| Capital Expenditure on Social and Economic Services/Total Expenditure | 12.50 | 9.90 | 11.33 | 8.46 | 12.03 | 15.68 |
| III. Management of Fiscal Imbalances | | | | | | |
| Revenue Surplus / GSDP | 2.20 | 2.88 | -1.67 | -0.44 | -2.35 | 1.73 |
| Fiscal Deficit (-) / GSDP | -2.55 | -0.80 | -6.30 | -3.17 | -7.50 | -5.71 |
| Primary Deficit (-) Surplus (+) / GSDP | -0.65 | 1.20 | -4.26 | -0.99 | -5.03 | -8.25 |
| Revenue Deficit (-) Surplus (+) / Fiscal Deficit | -86.13 | -358.62 | 26.52 | 13.73 | 31.32 | 30.29 |
| Primary Revenue Balance ⁶⁴ /GSDP | 4.10 | 4.89 | -0.37 | -2.62 | -4.82 | -0.82 |

⁵⁸ Source: GSDP as per the Directorate of Economics and Statistics, Government of Meghalaya.

⁵⁹ Excludes back to back loans of ₹ 112 crore given by GoI in lieu of compensation of GST without any repayment obligations.

⁶⁰ Excludes back to back loans of ₹ 252.16 crore given by GoI in lieu of compensation of GST without any repayment obligations.

⁶¹ Expenditure incurred up to the end of the year on incomplete works (in brackets).

⁶² State's share of central taxes and grants-in-aid from Government of India.

⁶³ Including loans and advances.

⁶⁴ Revenue Receipts – (Revenue Expenditure – Interest Payments).

| Particulars | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-----------------------------------------------------------------|---------|----------|----------|----------|----------|----------|
| IV. Management of Fiscal Liabilities | | | | | | |
| Fiscal Liabilities/GSDP | 32.74 | 32.14 | 33.02 | 33.17 | 39.22 | 40.92 |
| Fiscal Liabilities/RR | 100.50 | 102.28 | 109.31 | 122.52 | 127.48 | 108.46 |
| Primary Deficit <i>vis-à-vis</i> quantum spread (₹ in crore) | 415.23 | 910.17 | -821.09 | -225.31 | -3173.25 | -2741.29 |
| Debt Repayment (Principal +Interest)/ Total Debt Receipts | 62.18 | 103.03 | 84.89 | 94.85 | 65.23 | 62.71 |
| V. Other Fiscal Health Indicators | | | | | | |
| Return on Investment (<i>per cent</i>) | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.01 |
| Balance from Current Revenue (₹ in crore) | 1815.33 | -2233.77 | -3097.11 | -2879.43 | -4292.84 | -4145.98 |
| Financial Assets/Liabilities (Ratio) | 1.50 | 1.55 | 1.44 | 1.65 | 1.40 | 1.28 |

Note: Figures in brackets represent percentages (rounded) to total of each sub-heading.

APPENDIX 3.1
Glossary of important Budget related terms
(Reference: Paragraph 3.1)

‘Accounts’ or ‘actuals’ of a year. - are the amounts of receipts and disbursements for the financial year beginning on *April 1st* and ending on *March 31st* following, as finally recorded in the Accounting authority’s books (as audited by C&AG). Provisional Accounts refers to the unaudited accounts.

‘Administrative approval’ of a scheme, proposal or work. - is the formal acceptance thereof by the competent authority for the purpose of incurring expenditure. Taken with the provision of funds in the budget, it operates as a financial sanction to the work during that particular year in which the Administrative Approval is issued.

‘Annual financial statement’ – – Also referred to as Budget means the statement of estimated receipts and expenditure of the Central/State Government for each financial year, laid before the Parliament /State Legislature.

‘Appropriation’ - means the amount authorised by the Parliament/State Legislature for expenditure under different primary unit of appropriation or part thereof placed at the disposal of a disbursing officer.

‘Charged Expenditure’ - means such expenditure as is not to be submitted to the vote of the Legislature under the provisions of the Constitution.

‘Consolidated Fund of India/ State- All revenues of the Union/State Government, loans raised by it and all moneys received in repayment of loans form the Consolidated Fund of India/ State. No moneys out of this Fund can be appropriated except in accordance with the law and for the purposes and in the manner provided in the Constitution.

‘Contingency Fund’ is in the nature of an imprest. The Contingency Fund is intended to provide advances to the executive /Government to meet unforeseen expenditure arising in the course of a year pending its authorisation by the Parliament/State Legislature. The amounts drawn from the Contingency Fund are recouped after the Parliament/State Legislature approves it through the Supplementary Demands.

‘Controlling Officer (budget)’- means an officer entrusted by a Department with the responsibility of controlling the incurring of expenditure and/or the collection of revenue. The term includes the Heads of Department and also the Administrators.

‘Drawing and Disbursing Officer’ (DDO) – means a Head of Office and also any other Officer so designated by the Finance Department of the State Government, to draw bills and make payments on behalf of the State Government. The term shall also include a Head of Department where he himself discharges such function

‘Excess Grant’ – Excess grant means the amount of expenditure over and above the provision allowed through the original/supplementary grant, that requires regularisation by obtaining excess grant from the Parliament /State Legislature under Article 115/205 of the Constitution.

‘New Service’ – As appearing in Article 115(1)(a)/205(1)(a) of the Constitution, New Service means expenditure arising out of a new policy decision, not brought to the notice of Parliament/State Legislature earlier, including a new activity or a new form of

investment.

'New Instrument of Service' - means relatively large expenditure arising out of important expansion of an existing activity.

'Public Accounts' - means the Public Account referred to in Article 266(2) of the Constitution. The receipts and disbursements such as deposits, reserve funds, remittances, etc. which do not form part of the Consolidated Fund are included in the Public Account. Disbursements from the Public Account are not subject to vote by the Parliament/State Legislature, as they are not moneys issued out of the Consolidated Fund of India/State.

'Reappropriation' - means the transfer, by a competent authority, of savings from one unit of appropriation to meet additional expenditure under another unit within the same grant or charged appropriation.

'Revised Estimate' - is an estimate of the probable receipts or expenditure for a financial year, framed in the course of that year, with reference to the transactions already recorded and anticipation for the remainder of the year in the light of the orders already issued.

'Supplementary Demands for Grants' - means the statement of supplementary demands laid before the legislature, showing the estimated amount of further expenditure necessary in respect of a financial year over and above the expenditure authorised in the Annual Financial Statement for that year. The demand for supplementary may be token, technical or substantive/cash.

Cash Supplementary is over and above the original budget provisions and results in enhancement of the allocation for the Demand/Grant. It should be obtained as a last resort and after proper due diligence. Presently, this method is followed by the State.

There are four Sections in each Demand i.e., Revenue Voted, Revenue Charged, Capital Voted and Capital Charged. **Technical Supplementary**, after obtaining the approval of the State Legislature, allows to utilise the savings of one of the Sections for any other Section.

Token Supplementary allows to utilise the savings within the same section of the grant.

'Major Head' - means a Major Head of account for the purpose of recording and classifying the receipts and disbursements of the State. A Major Head, particularly the one falling within the Consolidated Fund, generally corresponds to a 'function' of Government such as Agriculture, Education, Health, etc.

"Sub-Major Head" - means an intermediate head of account introduced between a Major Head and the Minor Heads under it, when the Minor Heads are numerous and can conveniently be grouped together under such intermediate Head.

'Minor Head' - means a head subordinate to a Major Head or a Sub-Major Head. A Minor Head subordinate to a Major Head identifies a "programme" undertaken to achieve the objectives of the function represented by the Major Head.

"Sub-Head" - means a unit of account next subordinate to a Minor Head which normally denotes the scheme or organisation under that Minor Head or programme.

'Major Work' - means an original work, the estimated cost of which exclusive of departmental charges exceeds the amount as notified by the Government from time to

time.

'Minor Work' - means an original work, the estimated cost of which exclusive of departmental charges does not exceed the amount as notified by the Government from time to time.

"Modified Grant or Appropriation" - means the sum allotted to any Sub-Head of Appropriation as it stands after Re-Appropriation or the sanction of an Additional or Supplementary Grant by competent authority.

"Supplementary or Additional Grant or Appropriation" - means a provision included in an Appropriation Act, during the course of a financial year, to meet expenditure in excess of the amount previously included in an Appropriation Act for that year.

"Schedule of New Expenditure" - means a statement of items of new expenditure proposed for inclusion in the Budget for the ensuing year.

"Token demand" - means a demand made to the Assembly for a nominal or token sum when, for example, it is proposed to meet the entire expenditure on a new service from savings out of the sanctioned budget grant.

Appendix 3.2
Details of cases where Supplementary Provision proved unnecessary
(Reference: Paragraph 3.1.6)

(₹ in crore)

| Sl. No. | Name of the Grant | Original | Supplementary | Actual | Saving out of Original Provisions |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-----------------|-----------------------------------|
| Revenue (Voted) | | | | | |
| 1. | 9 - Taxes on sales, Trade etc | 30.94 | 0.52 | 30.04 | 0.90 |
| 2. | 10 – Taxes on Vehicles, Other Administrative Services, Capital Outlay on North Eastern Areas, etc. | 56.55 | 2.50 | 46.08 | 10.47 |
| 3. | 16 – Police, Other Administrative Services, Housing, Capital Outlay on Police | 1,073.87 | 28.59 | 1,060.45 | 13.42 |
| | 23- Secretariat social services | 2.21 | 1.08 | 2.06 | 0.15 |
| 4. | 29 – Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development | 149.10 | 18.68 | 118.54 | 30.56 |
| 5. | 31 – Labour, Employment and Skilled Development | 135.60 | 0.06 | 57.69 | 77.91 |
| 6. | 43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, North Eastern Areas, Capital Outlay on Housing, etc. | 376.16 | 1.35 | 252.79 | 123.37 |
| 7. | 46 – Other Special Area Programmes | 60.11 | 2.00 | 24.71 | 35.40 |
| 8. | 54 – Village and Small Industries, Capital Outlay on Housing, Capital Outlay on North Eastern Areas, etc. | 81.83 | 0.40 | 50.75 | 31.08 |
| 9. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Roads and Bridges | 580.56 | 16.19 | 553.09 | 27.47 |
| 10. | 58 – Sports and Youth Services, North Eastern Areas | 184.91 | 49.63 | 167.06 | 17.85 |
| 11. | 64 – Arts and Culture, North Eastern Areas, Other Scientific Research, Census, Surveys and Statistics | 104.73 | 5.00 | 73.24 | 31.49 |
| | Total | 2,836.57 | 126 | 2,436.5 | 400.07 |
| Capital (Voted) | | | | | |
| 1. | 19 – Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works, Capital Outlay on Education, Sports, Art and Culture, etc. | 204.16 | 75.06 | 148.12 | 56.04 |
| 2. | 26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health, etc. | 83.90 | 9.84 | 80.99 | 2.91 |
| 3. | 54 – Village and Small Industries, Capital Outlay on Housing, Capital Outlay on North Eastern Areas, etc. | 16.04 | 1.85 | 13.26 | 2.78 |
| | Total | 304.1 | 86.75 | 242.37 | 61.73 |
| Revenue Charged | | | | | |
| 1. | 4 – Administration of Justice | 25.60 | 0.61 | 20.01 | 5.59 |
| | Grand Total | 3,166.27 | 213.36 | 2,698.88 | 467.39 |

APPENDIX 3.3
Excess/unnecessary Re-Appropriation
(Reference: Paragraph 3.1.7)

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|----------------------|--------|--------------------|-----------------------------|
| | | Original | Supple- mentary | Re- appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1. | 4 - Administration of Justice – 2014 – Administration of Justice – 105 Civil and Sessions Courts (01) District and Sessions Judges including Munsif Courts, etc. | 9.42 | 2.03 | (-)0.81 | 10.64 | 13.35 | (+)2.71 |
| 2. | 4 - Administration of Justice – 2014 – Administration of Justice – 108 Criminal Courts (01) Courts of Deputy Commissioner, his Assistant, etc. | 3.35 | | (-)0.42 | 2.93 | 4.32 | (+)1.39 |
| 3. | 4-Administration of Justice – 2014 – Administration of Justice – 102 High Courts (01) Judges of High Court/Bench | 7.48 | | (-)6.38 | 1.10 | 2.25 | (+)1.15 |
| 4. | 4 - Administration of Justice – 2014 – Administration of Justice – 102 High Courts (02) High Court/Bench Office | 17.07 | 0.61 | (-)3.27 | 14.41 | 16.86 | (+)2.45 |
| 5. | 10 – Taxes on Vehicles, Other Administrative Services, Capital Outlay on North Eastern Areas, etc. – 2041 – Taxes on Vehicles – 101 – Collection Charges (01) Establishment of District Transport Officer and Secy., etc. | 10.77 | | (-)1.80 | 8.97 | 10.62 | (+)1.65 |
| 6. | 11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, etc., Loans for Power Project – 2801 – Power – 80 – General – 800 Other Expenditure (03) Re-payment of Loan Component and Interest thereto on Account of RGGVY | 0.00 | 65.00 | (+)11.62 | 76.62 | 11.62 | (-)65.00 |
| 7. | 11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, etc., Loans for Power Project – 2801 – Power – 80 – General – 101 Assistance to Electricity Boards (76) Dam Rehabilitation and Improvement Project (DRIP) under External Aided Project | 50.00 | | (-)48.88 | 1.12 | 10.00 | (+)8.88 |
| 8. | 11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, etc., Loans for Power Project – 6801 – Loans for Power Projects – 800 Other Loans to Electricity Boards (05) State Plan Loans | 0.00 | 86.26 | (+)15.00 | 101.26 | | (-)101.26 |
| 9. | 14 – District Administration, Other Administrative Services – 2053 – District Administration – 093 District Establishments (01) D.C's Establishment | 36.44 | 4.41 | (-)1.40 | 39.45 | 40.99 | (+)1.54 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|--------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 10. | 16 – Police, Other Administrative Services, Housing, Capital Outlay on Police – CSS – 4055 – Capital Outlay on Police – 207 State Police (02) Construction of Administrative Building for State Police/Police Station and Outpost, under Modernisation of State Police Force | 19.48 | | (-)1.95 | 17.53 | | (-)17.53 |
| 11. | 17–Jails–2056–Jails–001 Direction and Administration (01) Superintendence | 1.48 | 1.45 | (+)0.20 | 3.13 | 1.91 | (-)1.22 |
| 12. | 17 – Jails – 2056 – Jails – 800 Other Expenditure (05) Modernisation of Jail Services (including Training and Training Equipment) | 2.08 | | (-)0.40 | 1.68 | 0.50 | (-)1.18 |
| 13. | 19 - Secretariat-General Services, Public Works, Housing, Capital Outlay on Public Works, etc. – 2059 – Public Works – 80 – General – 001 Direction and Administration (09) Divisional and Subordinate Offices (Buildings) | 21.39 | | (-)9.16 | 12.23 | 14.13 | (+)1.90 |
| 14. | 19 - Secretariat-General Services, Public Works, Housing, Capital Outlay on Public Works, etc - 4059-Capital Outlay on Public Works – 80 – General – 051-Construction - (01) Functional Non-residential Buildings under General Services | 31.90 | 5.00 | (-)3.80 | 33.10 | 29.94 | (-)3.16 |
| 15. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education -101 - Government Primary Schools (01) Expenditure on Primary Schools | 20.64 | | (-)0.40 | 20.24 | 18.65 | (-)1.59 |
| 16. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education -101 - Government Primary Schools (03) Government M.E. Schools | 35.69 | | (-)12.86 | 22.83 | 33.03 | (+)10.20 |
| 17. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (01) Expenditure on Maintenance of Primary Schools under Deficit System | 209.60 | | (+)12.95 | 222.55 | 198.99 | (-)23.56 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|-------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 18. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (02) Expenditure on Schools under Non-Deficit System | 27.05 | | (-)3.45 | 23.60 | 19.82 | (-)3.78 |
| 19. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (13) Expenditure on U.P. Schools under Non-Deficit System | 96.80 | | (-)9.98 | 86.82 | 67.16 | (-)19.66 |
| 20. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 104 – Inspection (01) Deputy Inspectors of Schools and Staffs | 16.93 | | (-)0.02 | 16.91 | 12.95 | (-)3.96 |
| 21. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 001 – Direction and Administration (01) Headquarter | 5.28 | | (-)0.76 | 4.52 | 2.40 | (-)2.12 |
| 22. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 101 – Inspection (01) Inspector of Schools and Staff | 18.14 | | (-)0.01 | 18.13 | 9.08 | (-)9.05 |
| 23. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 109 – Government Secondary Schools (01) Secondary Schools for Boys | 94.90 | | (-)0.01 | 94.89 | 59.14 | (-)35.75 |
| 24. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 109 – Government Secondary Schools (02) Secondary Schools for Girls | 19.99 | | (-)0.01 | 19.98 | 15.55 | (-)4.43 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|-------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 25. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 109 – Government Secondary Schools (03) Special Schools | 28.13 | | (-)0.23 | 27.90 | 19.27 | (-)8.63 |
| 26. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 110 – Assistance to Non-Government Secondary Schools (03) Expenditure on Non-Deficit Secondary Schools for Boys | 8.00 | | (-)4.40 | 3.60 | 0.70 | (-)2.90 |
| 27. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 110 – Assistance to Non-Government Secondary Schools (03) Expenditure on Non-Deficit Secondary Schools for Boys | 8.20 | | (-)3.62 | 4.58 | 7.54 | (-)2.96 |
| 28. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 800 – Other Expenditure (30) Intervention for Education Faculty Improvement | 15.11 | | (-)8.06 | 7.05 | | (-)7.05 |
| 29. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 03 – University and Higher Education – 103 – Government Colleges and Institutes (13) Government College | 74.81 | | (-)54.46 | 20.35 | 40.27 | (+)19.92 |
| 30. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 03 – University and Higher Education – 104 – Assistance to Non-Government Colleges and Institutes (02) Expenditure on College under Non-Deficit System | 28.10 | | (-)23.26 | 4.84 | 14.82 | (+)9.98 |
| 31. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 80 – General – 003 Training (29) D.I.E.T. | 6.03 | | (-)0.06 | 5.97 | 3.06 | (-)2.91 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|--------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 32. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc.- CSS – 2202 - General Education – 02 - Secondary Education – 800 – Other Expenditure (24) Assistance under Article 275(1) | 100.00 | | (-)70.66 | 29.34 | | (-)29.34 |
| 33. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2203 – Technical Education – 103 – Technical Schools (03) Setting up of Technical University | 0.84 | | (+)2.40 | 3.24 | 0.28 | (-)2.96 |
| 34. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (03) Expenditure on Pre-Primary (Nursery) Schools | 4.93 | | (+)3.47 | 8.40 | 6.15 | (-)2.25 |
| 35. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (11) Expenditure on M.E. Schools under Deficit System | 60.81 | | (+)4.56 | 65.37 | 64.03 | (-)1.34 |
| 36. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (25) Sarva Shiksha Abhiyan | 15.05 | | (+)78.26 | 93.31 | 161.89 | (+)68.58 |
| 37. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc. – 2202 - General Education – 02 – Secondary Education – 110 – Assistance to Non-Government Secondary Schools (04) Expenditure on Non-Deficit Secondary Schools for Girls | 37.85 | | (-)0.25 | 37.60 | 39.06 | (+)1.46 |
| 38. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc.- CSS – 2202 - General Education – 01 – Elementary Education – 102 – Assistance to Non-Government Primary Schools (25) Sarva Shiksha Abhiyan | 154.24 | | (+)136.02 | 290.26 | 221.67 | (-)68.59 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|--------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 39. | 21-General Education, Technical Education, Sports and Youth Services, North Eastern Areas, Capital Outlay on Education, etc.- 2204 – Sports and Youth Services – 102 – Youth Welfare Programme for Students (06) Boys Scouts and Girls Guides | 1.81 | | (+)1.12 | 2.93 | 1.84 | (-)1.09 |
| 40. | 22 – Other Administrative Services, Housing, Social Security and Welfare – 2070 – Other Administrative Services – 800–Other Expenditure (04) Expenditure on Independence Day and Republic Day Celebrations | 0.36 | | (-)0.01 | 0.35 | 2.63 | (+)2.28 |
| 41. | 24 – Pensions and Other Retirement Benefits, Social Security and Welfare – 2071 Pension and Other Retirement Benefits – 01 - Civil – 101 – Superannuation and Retirement Allowances (01) Superannuation and Retirement Allowances | 520.00 | | (+)48.39 | 568.39 | 661.79 | (+)93.40 |
| 42. | 24 – Pensions and Other Retirement Benefits, Social Security and Welfare – 2071 Pension and Other Retirement Benefits – 01 - Civil – 102 – Commuted Value of Pension (01) Commuted Value of Pension | 100.00 | | (+)40.00 | 140.00 | 117.18 | (-)22.82 |
| 43. | 24 – Pensions and Other Retirement Benefits, Social Security and Welfare – 2071 Pension and Other Retirement Benefits – 01 - Civil – 105 – Family Pensions (01) Family Pension for State Government Employees | 246.48 | | (+)32.75 | 279.23 | 270.14 | (-)9.09 |
| 44. | 24 – Pensions and Other Retirement Benefits, Social Security and Welfare – 2071 Pension and Other Retirement Benefits – 01 - Civil – 104 – Gratuities (01) Ordinary Gratuities | 120.00 | | (-)112.13 | 7.87 | 2.34 | (-)5.53 |
| 45. | 24 – Pensions and Other Retirement Benefits, Social Security and Welfare – 2071 Pension and Other Retirement Benefits – 01 - Civil – 104 – Gratuities (02) Death Gratuities | 30.00 | | (-)9.00 | 21.00 | 18.64 | (-)2.36 |
| 46. | 24 – Pensions and Other Retirement Benefits, Social Security and Welfare – 2071 Pension and Other Retirement Benefits – 01 - Civil – 111 – Pensions to Legislators (02) Member to State Legislators | 13.00 | | (-)3.03 | 9.97 | 0.03 | (-)9.94 |
| 47. | 26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 4201 – Capital Outlay on Medical and Public Health – 02 – Rural Health Services – 101 - Health Sub-centres (01) Buildings | 9.00 | | (-)3.25 | 5.75 | 2.27 | (-)3.48 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|-------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 48. | 26 – Medical and Public Health, Family Welfare, North Eastern Areas, Capital Outlay on Medical and Public Health – 4201 – Capital Outlay on Medical and Public Health – 02 – Rural Health Services – 103 – Primary Health Centres (01) Buildings | 13.50 | | (-)2.07 | 11.43 | 8.15 | (-)3.28 |
| 49. | 38 – North Eastern Areas, Secretariat Economic Services – 3451 – Secretariat Economic Services – 800 – Other Expenditure (47) Meghalaya Livelihood and Access to Market Projects (Meghalaya Lamp) under Externally Aided Programme (EAP) IFAD | 100.00 | | (-)6.00 | 94.00 | 95.00 | (+)1.00 |
| 50. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 001 – Direction and Administration (04) District Offices (Horticulture) | 12.31 | | (-)0.07 | 12.24 | 10.45 | (-)1.79 |
| 51. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 113 – Agricultural Engineering (02) Agricultural Engineering (Mechanical) | 8.45 | | (+)1.28 | 9.73 | 7.32 | (-)2.41 |
| 52. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 113 – Agricultural Engineering (04) Land Reclamation Scheme (Including Subsidy on Hire) | 7.27 | | (-)0.98 | 6.29 | 5.02 | (-)1.27 |
| 53. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 119 – Horticulture and Vegetable Crops (03) Development in Horticulture including Sale of Fruit, etc. at Subsidised Rates | 8.80 | | (-)0.77 | 8.03 | 6.28 | (-)1.75 |
| 54. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. CSS – 2401 – Crop Husbandry – 109 – Extension and Farmers' Training (47) National Mission on Agricultural Extension and Trg. (NMAET) | 13.34 | | (-)5.43 | 7.91 | 6.38 | (-)1.53 |
| 55. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. CSS – 2401 – Crop Husbandry – 119 – Horticulture and Vegetable Crops (49) Project under Ministry of Tribal Affairs (MoTA) | 10.00 | | (+)0.47 | 10.47 | 5.45 | (-)5.02 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|-------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 56. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. CSS – 2435 – Other Agricultural Programmes – 01 – Marketing and Quality Control – 101 – Marketing Facilities (07) Central Assistance for CSS (Hort) | 25.00 | | (-)1.00 | 24.00 | 4.23 | (-)19.77 |
| 57. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. CSS – 2435 – Other Agricultural Programmes – 01 – Marketing and Quality Control – 101 – Marketing Facilities (15) Central Assistance for Directorate of Food Processing | 5.00 | | (-)3.04 | 1.96 | | (-)1.96 |
| 58. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 001 – Direction and Administration (02) District Offices | 17.64 | | (+)6.45 | 24.09 | 21.27 | (-)2.82 |
| 59. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2401 – Crop Husbandry – 109 – Extension and Farmers’ Training (47) National Mission on Agricultural Extension and Trg. (NMAET) | 1.47 | | (-)0.66 | 0.81 | 2.34 | (+)1.53 |
| 60. | 43 – Housing, Crop Husbandry, Agriculture, Agriculture Research and Education, Capital Outlay on Housing, etc. – 2435 – Other Agricultural Programmes – 01 – Marketing and Quality Control – 101 – Marketing Facilities (14) Directorate of Food Processing | 8.01 | | (+)4.70 | 12.71 | 11.56 | (-)1.15 |
| 61. | 45 – Housing, Soil and Water Conservation, Agricultural Research and Education, etc. CSS – 2402 – Soil and Water Conservation – 102 – Soil Conservation (23) Accelerated Irrigation Benefits Programme (AIBP) | 25.00 | | (-)14.91 | 10.09 | 7.15 | (-)2.94 |
| 62. | 45 – Housing, Soil and Water Conservation, Agricultural Research and Education, etc.– 2402 – Soil and Water Conservation – 102 – Soil Conservation (28) Meghalaya State Watershed and Wasteland Development Agency | | | (+)1.23 | 1.23 | 4.13 | (+)2.90 |
| 63. | 46 – Other Special Area Programmes – 2575 – Other Special Area Programmes – 06 – Border Area Development – 800 – Other Expenditure (01) Border Area Programmes under Border Area Development | 5.17 | | (-)3.55 | 1.62 | 4.41 | (-)2.79 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|-------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 64. | 46 – Other Special Area Programmes - CSS – 2575 – Other Special Area Programmes – 06 – Border Area Development – 800 – Other Expenditure (01) Border Area Programmes under Border Area Development | 40.50 | | (-)31.27 | 9.23 | 5.85 | (-)3.38 |
| 65. | 47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2403 – Animal Husbandry – 001 – Direction and Administration (02) District Offices | 11.53 | 0.16 | (-)0.02 | 11.67 | 9.34 | (-)2.33 |
| 66. | 47 – Housing, Animal Husbandry, Agricultural Research and Education, Capital Outlay on Animal Husbandry, etc. – 2403 – Animal Husbandry – 101 – Veterinary Services and Animal Health (25) Veterinary Dispensaries | 14.98 | 0.09 | (+)0.12 | 15.19 | 12.19 | (-)3.00 |
| 67. | 50 - Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife – 2406 – Forestry and Wildlife – 01 – Forestry – 001 – Direction and Administration (01) Headquarters Organisation | 15.84 | | (-)3.23 | 12.61 | 9.93 | (-)2.68 |
| 68. | 50 - Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife – 2406 – Forestry and Wildlife – 01 – Forestry – 001 – Direction and Administration (04) Forest Ranges and Beat Offices | 14.39 | | (-)4.53 | 9.86 | 11.21 | (+)1.35 |
| 69. | 50 - Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife – 2406 – Forestry and Wildlife – 102 – Social and Farm Forestry (04) Social Forestry | 23.94 | | (-)7.81 | 16.13 | 18.24 | (+)2.11 |
| 70. | 51 – Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, etc. – 2515 – Other Rural Development Programmes – 001 - Direction and Administration (01) Directorate of Community Development | 8.32 | | (-)2.07 | 6.25 | 4.57 | (-)1.68 |
| 71. | 51 – Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, etc. – 2515 – Other Rural Development Programmes – 001 - Direction and Administration (05) Stage-II Block Offices | 71.72 | | (-)0.85 | 70.87 | 76.35 | (+)5.48 |
| 72. | 53 – Village and Small Industries -CSS – 2851 – Village and Small Industries – 107 Sericulture Industries (64) North Eastern Region – Textile Promotion Scheme | 8.00 | | (-)2.73 | 5.27 | | (-)5.27 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|--------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 73. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 2059 – Public Works – 80 – General – 001 Direction and Administration (04) Technical Branch under Chief Engineer | 7.46 | | (-)1.73 | 5.73 | 6.82 | (+)1.09 |
| 74. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 2059 – Public Works – 80 – General – 001 Direction and Administration (08) Divisional and Subordinate Offices (Roads) | 158.61 | | (-)16.27 | 142.34 | 126.44 | (-)15.90 |
| 75. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 3054 – Road and Bridges -01 – National Highways – 337 – Road Works (05) Maintenance and Repairs | 8.95 | | (+)1.20 | 10.15 | 2.80 | (-)7.35 |
| 76. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 3054 – Road and Bridges -01 – National Highways – 797 – Transfers to/from Reserve Fund/Deposit Account (01) Road Finance from Central Road Fund – 8449 – Other Deposit – 103 – Subventions from Central Road Funds | 69.55 | | (+)34.00 | 103.55 | | (-)103.55 |
| 77. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 3054 – Road and Bridges -03 – State Highways – 103 – Maintenance and Repairs (03) Work Charged Establishment- Road Works | 8.48 | | (-)0.01 | 8.47 | 4.68 | (-)3.79 |
| 78. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 3054 – Road and Bridges -03 – State Highways – 103 – Maintenance and Repairs (06) Other Maintenance Expenditure – Road Works | 21.49 | | (-)6.29 | 15.20 | 18.58 | (+)3.39 |
| 79. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 2059 – Public Works – 80 – General – 001 Direction and Administration (02) Chief Engineer and his General Establishments (Roads) | 11.63 | 0.31 | (-)2.27 | 9.67 | 12.86 | (+)3.19 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|--------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 80. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 2059 – Public Works – 80 – General – 001 Direction and Administration (05) Superintending Engineers and their Establishments (Roads) | 10.40 | 0.15 | (-)1.22 | 9.33 | 11.29 | (+)1.96 |
| 81. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 3054 – Road and Bridges – 04 – District and Other Roads – 105 – Maintenance and Repairs (01) Work Charged Establishments – Road Works | 74.50 | 5.17 | (+)5.08 | 84.75 | 191.32 | (+)106.57 |
| 82. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, Capital Outlay on Flood Control Projects, Capital Outlay on Road and Bridges – 5054 – Capital Outlay on Roads and Bridges – 04 - District and Other Roads – 800 – Other Expenditure (03) Construction of Rural Roads | 153.00 | 277.00 | (+)50.52 | 485.52 | 484.42 | (-)1.10 |
| 83. | 57 – Tourism, Capital Outlay on North Eastern Areas, Capital Outlay on Tourism – 5452 – Capital Outlay on Tourism – 01 – Tourist Infrastructure – 101 – Tourist Centre (07) Provision for Land Acquisition | 0.20 | | (-)0.20 | | (-)5.52 | (-)5.52 |
| 84. | 60 – Social Security and Welfare, Loans to Government Servants, etc. – 7610 – Loans to Government Servants, etc. – 800 – Other Advances (02) Advances for Children Education | 31.90 | | (-)7.35 | 24.55 | 23.07 | (-)1.48 |
| 85. | 65 – Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, Capital Outlay on Minor Irrigation, etc. – 4702 – Capital Outlay on Minor Irrigation – 101 – Surface Water (09) Pradhan Mantri Krishi Sinchai Yojana (PMKSY) | 6.00 | 17.66 | (-)13.08 | 10.58 | 3.00 | (-)7.58 |
| 86. | 65 – Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, Capital Outlay on North Eastern Areas, Capital Outlay on Medium Irrigation, Capital Outlay on Minor Irrigation, etc. - CSS – 4702 – Capital Outlay on Minor Irrigation – 101 – Surface Water (09) Pradhan Mantri Krishi Sinchai Yojana (PMKSY) | 54.00 | 88.52 | (-)62.69 | 79.83 | 87.41 | (+)7.58 |

| Sl. No. | Grant No. and Head of Accounts | Provisions | | | | Actual Expenditure | Final Excess(+)/ Savings(-) |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|--------|--------------------|-----------------------------|
| | | Original | Supplementary | Re-appropriation | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 87. | Appropriation – Interest Payments – 2049 – Interest Payments - 04 – Interest on Loans and Advances from Central Government – 101 Interest on Loans for State/Union Territory Plan Schemes (22) 20 years Consolidated Loan in Terms of Recommendation of the Twelve Finance Commission | 4.14 | | (+)1.30 | 5.44 | 7.00 | (+)1.56 |
| 88. | Appropriation - Internal Debt of the State Government – 6003 – Internal Debt of the State Government – 110 – Ways and Means Advances from the Reserve Bank of India (69) Ways and Means Advances | 280.00 | | (+)2.87 | 282.87 | 570.84 | (+)287.97 |
| 89. | Appropriation – Loans and Advances from Central Government – 6004 – Loans and Advances from Central Government – 09 – Other Loans for States/Union Territories with Legislatures Schemes – 101 – Block Loans (01) Block Loans | 2.32 | | (-)0.41 | 1.91 | | (-)1.91 |

APPENDIX 3.4
List of Grants having large Savings (Savings above ₹ 100 crore during the year)
(Reference: Paragraph 3.1.8)

(₹ in crore)

| Sl. No. | Number and name of the grant | Original | Supplementary | Total | Actual | Savings | Surrender | Savings excluding surrender |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|
| Revenue (Voted) | | | | | | | | |
| 1. | 21 – General Education, Technical Education, Sports and Youth Services, North Eastern Areas, etc. | 2,409.04 | 0.00 | 2,409.04 | 2,127.49 | 281.55 | 179.50 | 102.05 |
| 2. | 34 – Social Security and Welfare, Nutrition, Capital Outlay on Social Security and Welfare, etc. | 605.02 | 0.00 | 605.02 | 397.33 | 207.69 | 207.21 | 0.48 |
| 3. | 43 – Housing, Crop Husbandry, Agricultural Research and Education, Other Agricultural Programmes, etc. | 376.16 | 1.35 | 377.51 | 252.79 | 124.72 | 72.87 | 51.85 |
| 4. | 51 – Housing, Special Programmes for Rural Development, Rural Employment, etc. | 1,196.20 | 0.00 | 1,196.20 | 872.11 | 324.09 | 327.68 | (-3.59) |
| Total | | 4,586.42 | 1.35 | 4,587.77 | 3,649.72 | 938.05 | 787.26 | 150.79 |
| Capital (Voted) | | | | | | | | |
| 1. | 11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, new and Renewal Energy, etc. | 28.50 | 136.26 | 164.76 | 51.88 | 112.88 | 11.62 | 101.26 |
| 2. | 19 – Secretariat-General Services. Public Works, Housing, Capital Outlays on Public Works, etc | 204.16 | 75.06 | 279.22 | 148.12 | 131.10 | 126.76 | 4.34 |
| 3. | 27 – Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, etc | 801.17 | 0.00 | 801.17 | 544.89 | 256.28 | 255.97 | 0.31 |
| 4. | 56 – Public Works, Roads and Bridges, Capital Outlay on North Eastern Areas, etc. | 1,044.95 | 277.00 | 1,321.95 | 1,209.10 | 112.85 | 89.11 | 23.74 |
| Total | | 2,078.78 | 488.32 | 2,567.10 | 1,953.99 | 613.11 | 483.46 | 129.65 |
| Grand Total | | 6,665.20 | 489.67 | 7,154.87 | 5,603.71 | 1,551.16 | 1,270.72 | 280.44 |

APPENDIX 3.5
Grant-wise utilisation of funds
(Reference: Paragraph 3.1.8)

| Utilisation of funds | Grant Number | Description |
|----------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------|
| Below 30% | 44 | Capital Outlay on Medium Irrigation and Capital Outlay on Flood Control Projects |
| Between 30 and 90% | 1 | Parliament/ State/ Union Territory Legislature and Stationery and Printing |
| | 4 | Administration of Justice |
| | 5 | Elections |
| | 7 | Stamps and Registration |
| | 10 | Taxes on Vehicles, Other Administrative Services, etc. |
| | 15 | Treasury and Accounts Administration |
| | 17 | Jails |
| | 19 | Secretariat-General Services, Public Works, etc. |
| | 21 | General Education, Technical Education, etc. |
| | 23 | Other Administrative Services and Secretariat-Social Services |
| | 25 | Miscellaneous General Services |
| | 27 | Water Supply and Sanitation, Housing, etc. |
| | 29 | Urban Development, Capital Outlay on Housing, etc. |
| | 31 | Labour, Employment and Skill Development |
| | 32 | Civil Supplies and Capital Outlay on Food Storage and Warehousing |
| | 33 | District Administration, Vigilance, etc. |
| | 34 | Social Security and Welfare, Nutrition, etc. |
| | 35 | Welfare of Scheduled Castes, Scheduled Tribes, etc. |
| | 37 | Secretariat-Economic Services |
| | 40 | Secretariat-Economic Services, etc. |
| | 42 | Housing, Other General Economic Services, etc. |
| | 43 | Housing, Crop Husbandry, etc. |
| | 45 | Housing, Soil and Water Conservation, etc. |
| | 46 | Special Programmes for Rural Development, North Eastern Areas, etc. |
| | 48 | Housing, Dairy Development, etc. |
| | 49 | Housing, Fisheries, etc. |
| | 50 | Forestry and Wild Life, Agricultural Research and Education, etc. |
| | 51 | Housing, Special Programmes for Rural Development, etc. |
| | 52 | Industries, Capital Outlay Cement and Non-Metallic Mineral Industries, etc. |
| | 53 | Village and Small Industries |
| | 54 | Village and Small Industries, Capital Outlay on Housing, etc. |
| | 57 | North Eastern Areas, Tourism, etc. |
| | 58 | Sports and Youth Services and North Eastern Areas |
| 60 | Social Security and Welfare, Loans to Government Servants, etc. | |
| 64 | Art and Culture, North Eastern Areas, etc. | |
| 65 | Medium Irrigation, Minor Irrigation, etc. | |

| Utilisation of funds | Grant Number | Description |
|----------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------|
| Above 90% | 2 | President, Vice-President/ Governor, <i>etc.</i> |
| | 3 | Council of Ministers and Secretariat-General Services |
| | 6 | Land Revenue and Relief on Account of Natural Calamities |
| | 8 | State Excise |
| | 9 | Taxes on Sales, Trades, <i>etc.</i> |
| | 11 | Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, <i>etc.</i> |
| | 12 | Other Fiscal Services, Public Service Commission, <i>etc.</i> |
| | 13 | Council of Ministers, Secretariat-General Services, <i>etc.</i> |
| | 14 | District Administration and Other Administrative Services |
| | 16 | Police, Other Administrative Services, <i>etc.</i> |
| | 18 | Stationery and Printing and Capital Outlay on Stationery and Printing |
| | 20 | Other Administrative Services |
| | 22 | Other Administrative Services, Housing, <i>etc.</i> |
| | 24 | Pensions and Other Retirement Benefits and Social Security and Welfare |
| | 26 | Medical and Public Health, Family Welfare, <i>etc.</i> |
| | 28 | Housing and Capital Outlay on Housing |
| | 30 | Information and Publicity |
| | 38 | North Eastern Areas and Secretariat-Economic Services |
| | 39 | Co-operation, Other Agricultural Programmes, <i>etc.</i> |
| | 41 | Census Survey and Statistics |
| | 47 | Housing, Animal Husbandry, <i>etc.</i> |
| | 55 | Non-Ferrous Mining and Metallurgical Industries |
| | 56 | Public Works, Roads and Bridges, <i>etc.</i> |
| | 59 | Miscellaneous General Services and Secretariat-Economic Services, <i>etc.</i> |
| | 93 | Reduction or Avoidance of Debt |
| | 94 | Interest Payment |
| | 95 | Public Service Commission |
| | 96 | Internal Debt |
| 97 | Loans and Advances | |
| 98 | Appropriation to Contingency Fund | |

APPENDIX 3.6
Excess over Provision of previous years requiring Regularisation
(Reference: Paragraph 3.1.10.2)

(₹ in crore)

| Year | Number of Grant/Appropriation | Grant(s)/Appropriation(s) numbers | Amount of excess |
|-----------|-------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|
| 1971-72 | 4 | 64, 79, 80, 88 | 0.07 |
| 1972-73 | 3/1 | 12, 16, 71/ Interest on Debt and other obligations | 0.01 |
| 1973-74 | 2 | 10, 64 | 0.00 |
| 1974-75 | 4 | 13, 15, 29, 54 | 0.04 |
| 1975-76 | 3/1 | 13, 29, 82/Governor | 0.06 |
| 1976-77 | 4/1 | 29, 32, 54, 62/Interest Payment | 0.02 |
| 1977-78 | 3/1 | 7, 13, 54/Governor | 0.05 |
| 1978-79 | 2 | 3, 22 | 0.05 |
| 1979-80 | 2 | 13, 22 | 0.03 |
| 1980-81 | 4/1 | 13, 20, 30, 39/Governor | 0.02 |
| 1981-82 | 7/1 | 13, 14, 20, 28, 31, 34, 37/Governor | 0.06 |
| 1982-83 | 12/2 | 3, 5, 14, 19, 20, 22, 24, 26, 27, 31, 37, 55/Governor, Administration of Justice | 0.12 |
| 1983-84 | 8 | 3, 8, 27, 31, 37, 40, 45, 56 | 0.28 |
| 1984-85 | 12 | 9, 10, 18, 20, 22, 24, 25, 27, 30, 43, 59, 64 | 0.43 |
| 1985-86 | 9/2 | 7, 8, 17, 18, 24, 27, 37, 38, 64/ Administration of Justice, Loans and Advances from Central Government | 0.02 |
| 1986-87 | 10 | 7, 8, 9, 24, 25, 27, 29, 39, 55, 56 | 0.03 |
| 1987-88 | 11/1 | 1, 11, 13, 16, 20, 24, 28, 36, 38, 48, 54/ Public Service Commission | 1.24 |
| 1988-89 | 6/1 | 9, 15, 20, 24, 36, 54/ Public Service Commission | 0.00 |
| 1989-90 | 9/1 | 8, 11, 22, 24, 29, 36, 41, 48, 54/ Police | 3.27 |
| 1990-91 | 10 | 9, 18, 24, 26, 28, 36, 37, 53, 54, 58 | 0.18 |
| 1991-92 | 12 | 5, 7, 8, 9, 18, 24, 26, 30, 33, 36, 54, 61 | 0.06 |
| 1992-93 | 11/2 | 5, 7, 8, 9, 13, 20, 24, 26, 33, 49, 54 / Internal Debt of State Government, Governor | 0.61 |
| 1993-94 | 7/3 | 6, 8, 20, 24, 26, 40, 53 / Internal Debt of State Government, Loans and Advances, Public Service Commission | 2.01 |
| 1994-95 | 4/3 | 20, 24, 53, 60/Interest Payment, Public Service Commission, Internal Debt | 0.00 |
| 1995-96 | 5/2 | 1, 14, 24, 47, 53 /Parliament/ State/Union Territory Legislature, Water Supply and Sanitation | 0.08 |
| 1996-97 | 14/2 | 1, 3, 5, 7, 9, 14, 20, 21, 22, 24, 29, 36, 41, 53 / Governor, Administration of Justice | 0.68 |
| 1997-98 | 10/1 | 1, 6, 7, 8, 9, 15, 18, 20, 24, 25 / Governor | 0.36 |
| 1998-99 | 5 | 1, 2, 6, 11, 24 | 5.59 |
| 1999-2000 | 2/1 | 9, 18/Governor | 0.00 |
| 2000-01 | 2/3 | 1, 40 / 1, 2, 4 | 1.69 |
| 2001-02 | 3/2 | 1, 18, 35/ 1, 2 | 0.02 |

| Year | Number of Grant/ Appropriation | Grant(s)/Appropriation(s) numbers | Amount of excess |
|--------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|
| 2002-03 | 4/3 | 11, 26, 35, 56/ 1, Internal Debt of the State Government, Loans & Advances from Central Government | 1.23 |
| 2003-04 | 3/2 | 1, 20, 56/1 and Loans & Advances from Central Government | 0.00 |
| 2004-05 | 5/2 | 1, 7, 19, 24, 56/ 1, Loans and Advances from the Central Government | 0.00 |
| 2005-06 | 5/4 | 1, 16, 24, 54, 56/ 1, 36, Public Service Commission, Internal Debt of the State Government. | 0.71 |
| 2006-07 | 6/2 | 1, 4, 8, 20, 24, 40/1, Loans and Advances from the Central Government | 12.04 |
| 2007-08 | 8/1 | 1, 4, 8, 16, 20, 24, 26, 40 /1 | 25.47 |
| 2008-09 | 7/1 | 1, 4, 8, 20, 24, 35, 44,/ Loans and Advances from the Central Government | 0.02 |
| 2009-10 | 8 | 1,2,20,23,24,26,35,52 | 36.96 |
| 2010-11 | 11/1 | 1,2,4,7,9,14,24,26,35,36,44/63- Appropriation to Contingency Fund | 203.37 |
| 2011-12 | 10/2 | 7, 14, 23, 24, 25, 32, 35, 44, 52, 56, Appropriation- Loans and Advances from the Central Government, Public Service Commission | 142.52 |
| 2012-13 | 7/3 | 2, 7, 24, 44, 46, 48, 56/ Appropriation – 12, 16, 19 | 114.45 |
| 2013-14 | 5/3 | 7,9,24,26,44,/Appropriation viz. 12,44, Internal Debt of the State Govt. | 189.50 |
| 2014-15 | 2/2 | 7,24,/Appropriation – Public Service Commission, Loans and Advances from the Central Government | 114.99 |
| 2015-16 | 6/1 | 7,20,24,26,27,56/Appropriation – 2 – Governor | 167.49 |
| 2016-17 | 4/2 | 7,24,27,56/21,28 | 168.06 |
| 2017-18 | 2/2 | 24,56/47, Appropriation-Interest Payment | 33.90 |
| 2018-19 | 1/1 | 24, Appropriation-Interest Payment | 224.05 |
| 2019-20 | 2/2 | 24,32/ Appropriation-Interest Payment, Loans and Advances from the Central Government | 309.80 |
| 2020-21 | 1 | 2 – President <i>etc.</i> | 0.74 |
| Total | | | 1,762.38 |

APPENDIX 3.7

Statement showing the details of Incomplete Projects where no expenditure was incurred during the year 2021-22
(Reference: Paragraph 3.1.11)

(₹ in lakh)

| Sl. No. | Name of the projects/works | Estimated cost of work/ Date of sanction | Year of Commencement | Physical progress of work (in per cent) |
|---------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|--------------------------------------------|
| 1. | 5054-NLCPR Reconstruction of Bridges on Kerapara Deku Bazar Road (Bridge No. 2/5 5/3 & 10/2) in Meghalaya. | 852.89 Dt. 02.02.2010 | 2011 | 86% |
| 2. | Rehabilitation of a road from Oidoba to Belbari under RIDF XXII | 120 Dt. 01.02.2017 | 2017 | 92% |
| 3. | Construction of a road from Joyfer to Ampati Hajonggre (3.20 km) under RIDF XXII | 300 Dt. 31.01.2017 | 2017 | 87% |
| 4. | Improvement of a road from Ponchim Sulguri Secondary School to Jholgaon Katuligaon road. (0.00 - 1.35 km) under RIDF XXIII | 149.54 Dt. 31.08.2017 | 2017 | 97% |
| 5. | Improvement i/c MBT of Damjonggre Zikabari via Manggapara road under RIDF XXIII | 303 Dt. 31.08.2017 | 2017 | 92% |
| 6. | Rehabilitation & Widening of Monabari - Kasra road (0.00 - 2.00 km) under RIDF XXIII | 170.83 Dt. 31.08.2017 | 2017 | 95% |
| 7. | Construction of a road from Chigitchakgre to Dambanbilgittim (0.00 - 2.00) km under RIDF XXIV | 163.17 Dt. 29.11.2018 | 2018 | 58% |
| 8. | Rehabilitation of a road from Oidoba to Belbari under RIDF XXII | 120 Dt. 01.02.2017 | 2017 | 92% |
| 9. | Construction of a road from Joyfer to Ampati Hajonggre (3.20 km) under RIDF XXII | 300 Dt. 31.01.2017 | 2017 | 87% |
| 10. | Construction of road from Kashra to Bashbari with culverts (New Tech) 2.0km Under SCA 2014-15 | 165 Dt. 31.03.2015 | 2015 | 0% |
| 11. | Construction of road from GA Road to Purasinga with bridges and culverts (New Tech) 1.5km Under SCA 2014-15 | 210 Dt. 31.03.2015 | 2015 | 0% |
| 12. | Construction of road from Domdoma to Gujagata via Agalgre Songgitcham (New Tech) 1.5km Under SCA 2014-15 | 140 Dt. 31.03.2015 | 2015 | 0% |
| 13. | Construction of road from Bandoraja PMGSY Road to Gimbilgre via Bolchu Ading (New Tech) 2.0Km Under SCA 2014-15 | 150 Dt. 31.03.2015 | 2015 | 10% |
| 14. | Construction of road from Bainapara to Dabokgre via Ajongre with culverts (New Tch) 2.0Km Under SCA 2014-15 | 180 Dt. 31.03.2015 | 2015 | 0% |
| 15. | Construction of road from GA Road to Bandoraja via Khongpara (New Tech) 1.5km Under SCA 2014-15 | 130 Dt. 31.03.2015 | 2015 | 0% |
| 16. | Construction of a road from Borkona to Betasing via Dingjor (3.36 km) under 5054 SPF. | 361 Dt. 31.03.2016 | 2016 | 0% |

| Sl. No. | Name of the projects/works | Estimated cost of work/ Date of sanction | Year of Commencement | Physical progress of work (in per cent) |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|--------------------------------------------|
| 17. | Protection of PMGSY road from Dengnakpara to Rongchadenggre from River Dilni under 5054 SPF (2017-18) | 33.97 Dt. 02.01.2018 | 2018 | 95% |
| 18. | Construction of a road including missing bridge (Br.1/1) over river Dilni at Rongchadenggre under SPA (2014-15) | 700 Dt. 31.03.2015 | 2015 | 95% |
| 19. | 3. Const. of Rd from Silkigri to Kharukol via Mindikgre (0-5.00) Km [PW/WR/93/96/5/ dated 31/3/86] | 69.57 | 1986 | 55% |
| 20. | 3. Const. of remaining br. & Cul on Gasuapara-Chokpot Rd. (15.00-18.00) Km [PW/WR/325/95/2 Dt. 13/3/96] | 98.5 | 1996 | 40% |
| 21. | 1. Construction of a missing gap on the road from Deku Bazar to Dimapara road.Phase I (11th to 15th km) [PW/WR/303/2004-2005/3 dt 31.03 05] | 234.05 | 2005 | 40% |
| 22. | 5. Improvement including M & BT of Dambuk Aga to Dambuk Apal (0-6 km)PW/WR/2005-06/ 484 | 180.514 | 2006 | 65% |
| 23. | Conversion of Timber Bridge No. 15/1 on 12th mile of TD Road to Chokpot to Rcc double slab culvert. (span= 6.00 Rm) | 48.05 | 2016 | 90% |
| 24. | Reconstruction of R.C.C. bridge No. 30/3 on from TD road to Chokpot including approaches under RIDF-XII [PW/WR/23/2007/6 Dt. 20/11/2007] | 227.75 | 2007 | 98% |
| 25. | Conversion of SPT Br. No.45/6 into Permanent Rcc Box Culvert on Baghmara Moheshkola Road(0-82.40 km) | 58.162 | 2012 | 65% |
| 26. | Conversion of SPT Br. No.70/1 into Permanent Rcc Box Culvert on Baghmara Moheshkola Road(0-82.40 km) | 58.456 | 2012 | 65% |
| 27. | Re-Construction of Permanent RCC Bridge No. 1/3 on Gokgulgre to Pedaldoba via Achothongre Road.- CRF | 650 | 2018 | 55% |
| 28. | Imp. i/c MBT of Jatah - Lakadong village road (2.130 Kms). | 54.73 Dt. 06.07.2005 | 2006 | 85% |
| 29. | Constn. of Nongkrem - Warbah - Dkong road (Phase - I) 1.00 Km. | 66.91 Dt. 21.07.2006 | 2007 | 95% |
| 30. | Constn. of a road from Nongkrem to Mawlynnei (App. road to Mawlynnei) - 0.886 Km i/c MBT for 0.540 Km. | 69.65 Dt. 14.06.2005 | 2006 | 98% |
| 31. | 8443 - Dep III ASIDE Scheme (Improvement/ widening i/c M&BT of an Approach rd to Borsora length 0-6.40Km) | 1254.49 | 2006 | 75% |
| 32. | Construction of Suspension Foot Bridge over River Kynshi (200.00m) and culvert Suspension bridge length 200.00 Rm and width 2.00 Rm | 630.969 | 2018 | 25% |

| Sl. No. | Name of the projects/works | Estimated cost of work/ Date of sanction | Year of Commencement | Physical progress of work (in per cent) |
|---------|----------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|--------------------------------------------|
| 33. | Construction including MBT of a road from Nongtraï to Shella (6.28 Km) | 1025.92 Dt. 21.07.2008 | 2009 | 25% |
| 34. | Const.of Lay Bys at Umiam Shillong Section of N.H 40 at CH.73/300-74/600 Km & 62/500-63/150KM | 1588.10 Dt. 31.03.12 | 2012 | 60% |
| 35. | Upgradation of Urban Roads within Shillong Central Division. | 2390.81 Dt. 31.03.2012 | 2012 | 97% |
| 36. | Protection of flood affected areas from Umkaliar Wahingdoh Jaiaw upto Mawlai RCC Bridge from Wah Umkhrah | 680.11 Dt. 17.01.2012 | 2012 | 0% |
| 37. | Greater Raliang WSS | 2156.20 Dt. 31.03.2010 | 2010 | 86% |
| 38. | Renovation of Jowai WSS | 1541.13 Dt. 06.05.2003 | 2005 | 92% |
| 39. | 8 mer Tuber Shohshrieh | 505.92 Dt. 28.03.2009 | 2009 | 95% |
| 40. | Ummulong Moodymmai Combined WSS | 2,099.41 Dt. 31.03.2011 | 2011 | 89% |
| 41. | Renovation of Dympep Combine and shifting the source of Supply of Mawjriong and Nongthymmai Combine Wss | 1243.98 Dt. 31.03.2012 | 2012 | 32% |
| 42. | Implementation of Laitryngew 12 Shnong Sohra & Neighbouring Villages | 24,414.78 Dt. 31.03.2013 | 2013 | 19% |
| 43. | Implementation of New Shillong Township Water Supply Project under SPA | 32128.00 Dt. 31.03.2014 | 2014 | 20% |
| 44. | Implementation of Sustainability of Water Source of Greater Ampati WSS | 4,277.28 Dt. 31.03.2011 | 2011 | 50% |
| 45. | Huroi Hingaria Wss | 616.38 Dt. 31.03.2012 | 2012 | 52% |
| 46. | Mawphlang Mawngap Marbisu Wss | 3195.61 Dt. 2020-2021 | 2021 | 2% |

APPENDIX 4.1
Statement showing Funds transferred by Government of India directly to State
Implementing Agencies (including Government Departments)
(Reference: Paragraph 4.2)

(₹ in crore)

| Sl. No. | Name of the Schemes of Government of India | Name of the Implementing Agencies | Government of India releases during 2020-21 | Government of India releases during 2021-22 |
|---------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 1. | North Eastern Council | Directorate of Higher & Technical Education Meghalaya | - | 2.17 |
| | | Meghalaya Tourism Development Corporation Ltd. | 1.00 | 1.70 |
| | | Directorate of Tourism, Government of Meghalaya | 0.30 | 0.20 |
| | | Bio-Resources Development Corporation Ltd. | - | 0.45 |
| | | State Sports Council Meghalaya | 0.77 | 2.52 |
| | | North East India Mission Association | 1.38 | - |
| | | Meghalaya Government Construction Corporation Ltd. | 5.66 | 1.11 |
| | | Meghalaya Basin Management Agency | - | 4.29 |
| | | Horticulture Development Officer (TEA) | - | 1.01 |
| | | DRDA West Khasi Hills | 2.80 | 1.84 |
| | | DRDA East Jaintia Hills | 0.10 | 1.91 |
| | | DRDA Baghmara | 1.20 | 1.80 |
| | | Deputy Commissioner RiBhoi | 1.18 | - |
| | | Directorate of Horticulture | 0.20 | 9.01 |
| | | Directorate of Arts and Culture | - | 0.10 |
| | | North East India Mission Association | - | 0.46 |
| | | Meghalaya Industrial Development Corporation Ltd. | 5.00 | 6.91 |
| | | Chief Engineer PWD (Buildings), Meghalaya | 0.27 | 0.24 |
| | | Directorate of Social Welfare, Meghalaya | 1.05 | 2.51 |
| Assistant Resident Commissioner | - | 0.09 | | |
| 2. | Electronic Governance | Meghalaya Information Technology Society | 2.97 | - |
| 3. | Solar Power - OFFGRID | Meghalaya Non-Conventional Rural Energy Development Agency | 0.85 | - |
| 4. | Biogas Programme – OFFGRID | Meghalaya Non-Conventional Rural Energy Development Agency | 0.10 | - |
| 5. | Grants-in-Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes | Ramakrishna Mission Ashrama, Meghalaya | 8.35 | - |
| | | Kayzey Society | 0.10 | - |
| 6. | MPs Local Area Development Scheme MPLADS | Deputy Commissioner | 7.50 | 4.00 |
| 7. | NER-Textile Promotion Scheme | Director of Sericulture and Weaving, Government of Meghalaya | - | 2.77 |
| 8. | Organic Value Chain Development of NE Region | Directorate of Horticulture | 7.14 | 0.93 |

| Sl. No. | Name of the Schemes of Government of India | Name of the Implementing Agencies | Government of India releases during 2020-21 | Government of India releases during 2021-22 |
|---------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 9. | Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes | Extension Training Centre Tura | 0.20 | 0.15 |
| | | Principal Extension Training Centre, Meghalaya Nongsder | 0.90 | 0.19 |
| | | Director State Institute of Rural Development, Meghalaya | 2.63 | 1.85 |
| 10. | Beti Bachao Beti Padhao | Deputy Commissioner Ri-Bhoi | 0.16 | - |
| | | DM BBBP East Khasi Hills | 0.24 | - |
| 11. | Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) | Ramakrishna Mission Ashrama Cherrapunjee | - | 0.34 |
| 12. | National AIDs and STD Control Programme (NACO) | Meghalaya AIDS Control Society | 9.44 | 12.89 |
| 13. | Deen Dayal Disabled Rehabilitation Scheme | Montfort Center for Education | 0.72 | - |
| | | ASHA Rehabilitation Centre, Shillong | 0.10 | 0.12 |
| | | Bethany Society | 0.21 | 0.18 |
| | | Dwar Jingkyrmen School for Children in Need of Special Education | 0.03 | - |
| 14. | National Hydrology Project | Water Resources Department, Meghalaya | 2.00 | 4.00 |
| 15. | Pradhan Mantri Matru Vandana Yojna | Directorate of Health Services, Meghalaya | 5.08 | - |
| 16. | National Plan for Diary Development | East Khasi Hills District Co-operative Milk Union Ltd. | 8.23 | 8.11 |
| 17. | National Rural Livelihood Mission | Meghalaya State Rural Livelihoods Society, Shillong, Meghalaya | - | 0.80 |
| 18. | Integrated Development of Tourism Circuits around specific themes (Swadesh Darshan) | Meghalaya Tourism Development Corporation Ltd. | 34.09 | 6.23 |
| 19. | Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD) | | 6.53 | 2.26 |
| 20. | E-Court Phase-II | Registrar General, High Court of Meghalaya | 2.32 | 2.23 |
| 21. | Training Schemes PPG & P | Meghalaya Administrative Training Institute | 0.50 | - |
| 22. | Biotechnology Research and Development | Bio-Resources Development Centre | 0.07 | 0.27 |
| | | Synod College | 0.07 | - |
| | | State Council of Science, Technology & Environment (SCSTE), Meghalaya | 0.08 | 0.02 |
| 23. | Science & Technology Institutional and Human Capacity Building | State Council of Science, Technology & Environment (SCSTE), Meghalaya | 0.30 | 0.38 |
| | | St. Anthonys College | - | 0.20 |
| 24. | National Rural Employment Guarantee Scheme (MGNREGA) CS | State Rural Employment Society, Shillong, Meghalaya | 977.22 | 882.83 |

| Sl. No. | Name of the Schemes of Government of India | Name of the Implementing Agencies | Government of India releases during 2020-21 | Government of India releases during 2021-22 |
|---------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 25. | Innovation, Technology Development and Deployment | State Council of Science, Technology & Environment (SCSTE), Meghalaya | 0.06 | 0.17 |
| | | Martin Luther Christian University | 1.77 | - |
| | | University of Science and Technology | 0.08 | - |
| 26. | Rashtriya Gokul Mission | State Implementing Agency Meghalaya | 20.39 | 7.38 |
| 27. | One Stop Centre | One Stop Centre (OSC) EJHD | 0.21 | 0.29 |
| | | Deputy Commissioner East Khasi Hills | 0.15 | 0.91 |
| | | Deputy Commissioner and Chairman One Stop Centre, North Garo Hills, Resubelpara | 0.15 | 0.39 |
| | | Office of the Deputy Commissioner Ri-Bhoi District, One Stop Centre | 0.15 | 0.15 |
| | | One Stop Centre, South Garo Hills, Baghmara | 0.16 | 0.39 |
| | | One Stop Centre, Ampati | 0.15 | 0.39 |
| | | District Magistrate, One Stop Centre, South-West Khasi Hills, Mawkyrwat | 0.16 | 0.15 |
| | | Deputy Commissioner, West Garo Hills | 0.29 | 0.15 |
| | | Deputy Commissioner, One Stop Centre | 0.15 | 0.15 |
| | | One Stop Centre, West Jaintia Hills | 0.41 | 0.15 |
| | | One Stop Centre, West Khasi Hills | 0.15 | 0.15 |
| | | Ramakrishna Mission, Shillong, Meghalaya | - | 7.37 |
| | | SAN-KER Charitable Trust | - | 0.39 |
| | | 28. | Khelo India | State Sports Council Meghalaya |
| 29. | Pradhan Mantri Kisan Sampada Yojana-Creation/Reation/Expansion of Food Processing and Preservation Capacities | Himalayan Spices | 2.35 | 2.26 |
| | | Directorate of Food Processing | 0.47 | - |
| 30. | Pradhan Mantri Kisan Samman Nidhi) PM-KISAN) | Department of Agriculture, Meghalaya | 101.47 | 115.15 |
| 31. | Kisan Urja Suraksha Evam Utthaan Mahabhayan OFF GRID (KUSUM) | Meghalaya Non-Conventional and Rural Energy Development Agency | 0.28 | - |
| 32. | Women's Helpline | Deputy Commissioner, East Khasi Hills District | 0.88 | - |
| 33. | Domestic Promotion and Publicity Including Marked Development Assistance | Directorate of Tourism | - | 0.50 |
| 34. | Schemes of differently Able persons | Office of the Commissioner for Persons with Disabilities, Government of Meghalaya | - | 0.03 |
| 35. | Promotional Services Institutions and Programme | SRCDA-UDID Shillong | - | 0.11 |
| 36. | National Animal Disease Control Programme | State Implementing Agency Meghalaya | 0.39 | - |

| Sl. No. | Name of the Schemes of Government of India | Name of the Implementing Agencies | Government of India releases during 2020-21 | Government of India releases during 2021-22 |
|--------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 37. | North East Road Sector Development Scheme | Meghalaya State NSS Cell | 1.28 | 1.60 |
| | | Public Works Department (Roads), Meghalaya | 0.66 | 106.15 |
| 38. | National Rural Health Mission | Bakdil | 2.48 | - |
| 39. | Research Training and Studies and Other Road Safety Schemes | Office of the Commissioner of Transport | 5.65 | 1.50 |
| 40. | Human Resource and Capacity Development | Indian Institute of Public Health Shillong Society | 0.77 | - |
| 41. | Assistance to State Agencies for Intra-State movement of food grains and FPS dealers margin under NFSA | Food Civil Supplies and Consumer Affairs Department, Government of Meghalaya | 104.61 | 38.78 |
| 42. | PM Formalisation of Micro Food Processing Enterprises PM-FME | Directorate of Food Processing | 0.75 | 0.13 |
| 43. | Agriculture Infrastructure Fund | Agriculture Infrastructure Fund (AIF), Meghalaya | 0.25 | - |
| 44. | Development of Nursing Services | School of Nursing, Civil Hospital, Shillong, Meghalaya | - | 2.00 |
| 45. | Grants to Other Institutions | State Cancer Society of Meghalaya | - | 6.33 |
| 46. | Official Development Assistance for Sustainable Development Goals (EAP Component) | SPV – Aspirational – Ri-Bhoi | - | 6.88 |
| 47. | Pradhan Mantri Matsya Sampada Yojana (PMMSY) | Directorate of Fisheries | - | 0.55 |
| 48. | Integrated Management of Public Distribution System | Food Civil Supplies & Consumers Affairs Department Government of Meghalaya | - | 0.26 |
| 49. | SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.) | Directorate of Health Services, Meghalaya | - | 5.08 |
| 50. | Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission | Deputy Commissioner Ri-Bhoi | - | 0.25 |
| | | SWSM Meghalaya Shillong | - | 908.79 |
| 51. | Livestock Health and Disease Control | State Implementing Agency Meghalaya | - | 3.27 |
| Total | | | 1345.76 | 2192.25 |

Source: Finance Accounts.

APPENDIX 4.2
Funds lying in bank accounts of eight Drawing and Disbursing Officers
(Reference: Paragraph 4.3)

(₹ in crore)

| Sl. No. | Name of Department/ Office | Sl. No. of DDOs | Designation of DDO | Type of Accounts (Current/Saving) | Balance in the Bank Account as on 31.03.2022 (In ₹) |
|--------------|-------------------------------------------|-----------------|---------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|
| 1. | Director of Urban Affairs | 1 | Director | Saving | 6,66,668.00 |
| 2. | Directorate of Arts and Culture, Shillong | 2 | Director Arts and Culture | Current | 24,75,09,247.00 |
| 3. | EE (WR) Ampati | 3 | EE (WR) Ampati | Current | 4,80,700.00 |
| 4. | Fisheries Department | 4 | Shri Jonathan H Suchiang Deputy Director of Fisheries, Meghalaya Shillong | Current | 17,59,28,692.92 |
| 5. | Forest & Environment Department | 5 | Deputy Conservator of Forest (HQ), Meghalaya, Shillong | Current | 1,57,28,172.00 |
| 6. | Home (Police) Department | 6 | The Superintendent of Police, (F&ES), Shillong | Current | 1,99,39,100.00 |
| 7. | Meghalaya Legislative Assembly | 7 | Special Officer | Current | 20,85,658.00 |
| 8. | Transport Department | 8 | Commissioner of Transport | Current | 4,79,25,021.00 |
| | | | | Saving | 1,03,36,225.00 |
| Total | | | | | 52,05,99,483.92 |

APPENDIX 4.3
Statement showing arrears of Accounts as on 30 September 2022
(Reference: Paragraph 4.13)

| Sl. No. | Name of SPSE | Last Audit as on Sept 2022 | Arrears of Accounts as on September 2022 | No. of Accounts |
|-----------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------|------------------------------------------|-----------------|
| Working Government Companies/ Statutory Corporations | | | | |
| 1. | Meghalaya Bamboo Chips Limited (MBCL) | 2020-21 | 2021-22 | 01 |
| 2. | Meghalaya Industrial Development Corporation Limited (MIDCL) | 2019-20 | 2020-21 to 2021-22 | 02 |
| 3. | Mawmluh Cherra Cements Limited (MCCL) | 2019-20 | 2020-21 to 2021-22 | 02 |
| 4. | Meghalaya Mineral Development Corporation Limited (MMDCL) | 2020-21 | 2021-22 | 01 |
| 5. | Meghalaya Energy Corporation Limited (MeECL) | 2020-21 | 2021-22 | 01 |
| 6. | Meghalaya Power Generation Corporation Limited (MePGCL) | 2020-21 | 2021-22 | 01 |
| 7. | Meghalaya Power Distribution Corporation Limited (MePDCL) | 2020-21 | 2021-22 | 01 |
| 8. | Meghalaya Power Transmission Corporation Limited (MePTCL) | 2020-21 | 2021-22 | 01 |
| 9. | Meghalaya Tourism Development Corporation Limited (MTDCL) | 2018-19 | 2019-20 to 2021-22 | 03 |
| 10. | Meghalaya Handloom & Handicraft Development Corporation Limited (MHHDCL) | 2018-19 | 2019-20 to 2021-22 | 03 |
| 11. | Meghalaya Basin Management Agency (MBMA) | 2020-21 | 2021-22 | 01 |
| 12. | Meghalaya Infrastructure Development and Finance Corporation Ltd. (MIDFCL) | 2020-21 | 2021-22 | 01 |
| 13. | Forest Development Corporation of Meghalaya Ltd. (FDCM) | 2016-17 | 2017-18 to 2021-22 | 05 |
| 14. | Meghalaya Government Construction Corporation Ltd (MGCCCL) | 2020-21 | 2021-22 | 01 |
| 15. | Shillong Smart City Limited (SSCL) | 2020-21 | 2021-22 | 01 |
| 16. | Meghalayan Age Limited (MAL) | First account not yet received | 2021-22 | 01 |
| 17. | Livelihood Improvement Finance Company of Meghalaya (LIFCOM)* | First account not yet received | 2021-22 | 01 |
| 18. | Meghalaya Transport Corporation (MTC) | 2015-16 | 2016-17 to 2021-22 | 06 |
| 19. | Meghalaya State Warehousing Corporation (MSWC) | 2020-21 | 2021-22 | 01 |
| 20. | Meghalaya Infratech Consultancy and Innovations Limited (MICIL) | 2020-21 | 2021-22 | 01 |
| Total | | | | 35 |
| Non-Working Government Companies/ Statutory Corporations | | | | |
| 21. | Meghalaya Electronics Development Corporation Limited (MEDCL) | 2017-18 | 2018-19 to 2021-22 | 04 |
| Grand Total | | | | 39 |

* Incorporated on 27 May 2009; Entrustment on 30 July 2021.

APPENDIX 4.4
Statement showing names of Autonomous Bodies and Authorities, the accounts of
which had not been received under Section 14 (1) and 15
(Reference: Paragraph 4.14)

| Sl. No. | Name of the bodies Authorities | Under which Audited | Accounts pending | Number of Accounts Pending |
|---------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|----------------------------|
| 1. | Meghalaya State Social Welfare Board (MSSWB) | 14 (1) | 2008-2009 to 2021-22 | 14 |
| 2. | State Sports Council, Shillong | 14 (1) | June 2020 to 2021-22 | 02 |
| 3. | District Rural Development Agency Shillong | 14 (1) | 2010-11 to 2021-22 | 12 |
| 4. | District Rural Development Agency Tura | 14 (1) | 2007-08 to 2021-22 | 15 |
| 5. | District Rural Development Agency Williamnagar | 14 (1) | 2008-09 to 2021-22 | 14 |
| 6. | District Rural Development Agency Jowai | 14 (1) | 2010-11 to 2021-22 | 12 |
| 7. | District Rural Development Agency Nongstoin | 14 (1) | 1998-99 to 2021-22 | 24 |
| 8. | District Rural Development Agency Nongpoh | 14 (1) | 2009-10 to 2021-22 | 13 |
| 9. | DHTE, Shillong | 15 | November 2019 to March 2022 | 03 |
| 10. | Project Co-ordinator & Development Strategies North Eastern Region Community Resource Management Project (NERCORMP), Shillong | 15 | April 2020 to March 2022 | 02 |
| 11. | State Institute of Rural Development (SIRD), Nongsder, Shillong | 14 (1) | 2016-17 to 2021-22 | 06 |
| 12. | Hospital Management Society, Civil Hospital, Shillong | 14 (1) | 2018-19 to 2021-22 | 04 |
| 13. | State Rural Employment Society (SRES), Shillong | 14 (1) | 2013-14 to 2021-22 | 09 |
| 14. | National Rural Health Mission (NRHM), Shillong | 14 (1) | 2018-19 to 2021-22 | 04 |
| 15. | Meghalaya State Rural Livelihood Society, Shillong | 14 (1) | 2016-17 to 2021-22 | 06 |
| 16. | Meghalaya State Skill Development Society, Shillong | 14 (1) | 2016-17 to 2021-22 | 06 |
| 17. | Meghalaya Basin Development Authority | 14 (1) | January 2020 to March 2022 | 02 |
| 18. | Commissioner & Secretary District Council Affairs Department | 15 | August 2021 to March 2022 | 01 |
| 19. | DRDA Khliehriat | 14(1) | 2012-13 to 2021-22 | 10 |
| 20. | DRDA Mawkyrwat | 14(1) | 2012-13 to 2021-22 | 10 |
| 21. | DRDA Ampati | 14(1) | 2012-13 to 2021-22 | 10 |
| 22. | DRDA Resubelpara | 14(1) | 2012-13 to 2021-22 | 10 |
| 23. | DRDA Baghmara | 14(1) | 2012-13 to 2021-22 | 10 |
| 24. | State Resource Centre | 14(1) | 2013-14 to 2021-22 | 09 |
| 25. | State Project Director, State Education Mission Authority | 14(1) | 01.02.2021 to 31.03.2022 | 01 |
| 26. | District Mission Coordinator Sangra Shiksha Abhiyan (SSA) East Khasi Hills | 14(1) | 2013-14 to 2021-22 | 09 |
| 27. | District Mission, Nongstoin | 14(1) | 2013-14 to 2021-22 | 09 |
| 28. | District Mission, Jowai | 14(1) | 2013-14 to 2021-22 | 09 |

| Sl. No. | Name of the bodies Authorities | Under which Audited | Accounts pending | Number of Accounts Pending |
|--------------|------------------------------------------------------------|---------------------|-----------------------------|----------------------------|
| 29. | District Mission, Nongpoh | 14(1) | 2013-14 to 2021-22 | 09 |
| 30. | District Mission East Garo Hills, Williamnagar | 14(1) | 2013-14 to 2021-22 | 09 |
| 31. | District Mission West Khasi Hills, Mawkyrwat | 14(1) | 2013-14 to 2021-22 | 09 |
| 32. | District Mission West Garo Hills, Tura | 14(1) | 2013-14 to 2021-22 | 09 |
| 33. | District Mission SSA South Garo Hills, Baghmara | 14(1) | 2013-14 to 2021-22 | 09 |
| 34. | District Mission SSA North Garo Hills, Resubelpara | 14(1) | 2013-14 to 2021-22 | 09 |
| 35. | District Mission South West Garo Hills, Ampati | 14(1) | 2013-14 to 2021-22 | 09 |
| 36. | District Mission SSA East Jaintia Hills, Khliehriat | 14(1) | 2013-14 to 2021-22 | 09 |
| 37. | Ramkrishna Mission Ashram Sohra, Cherrapunji | 14(1) | 2016-17 to 2021-22 | 06 |
| 38. | Meghalaya Commercial Crop Development Board, Shillong | 14(1) | 2008-09 to 2021-22 | 14 |
| 39. | CE Standard cum SRRDA | 14(1) | January 2022 to March 2022 | 01 |
| 40. | DPIU, Tura | 14(1) | January 2022 to March 2022 | 01 |
| 41. | DPIU, Williamnagar | 14(1) | January 2022 to March 2022 | 01 |
| 42. | DPIU, Jaintia Hills, Jowai | 14(1) | January 2022 to March 2022 | 01 |
| 43. | DPIU, Nongstoin | 14(1) | March 2022 onwards | 01 |
| 44. | DPIU, Shillong | 14(1) | November 2013 to March 2022 | 08 |
| 45. | DPIU, Baghmara | 14(1) | 2000-2001 to 2021-22 | 22 |
| 46. | DPIU, Nongpoh | 14(1) | November 2013 to March 2022 | 08 |
| 47. | Meghalaya Urban Development Authority | 14(1) | 2014-15 to 2021-22 | 08 |
| 48. | Meghalaya State Agricultural Marketing Board | 14(1) | 2013-14 to 2021-22 | 09 |
| 49. | Secretary, Meghalaya State Disaster Management Authority | 14(1) | 2011-12 to 2021-22 | 11 |
| 50. | Member Secretary, Meghalaya Information Technology Society | 14(1) | 2014-15 to 2021-22 | 08 |
| 51. | State Council for Science Technology and Environment | 14(1) | 2015-16 to 2021-22 | 07 |
| Total | | | | 414 |

APPENDIX 4.5
Total Number of accounts and accounts excluded from monthly Civil Accounts
during 2021-22
(Reference: Paragraph 4.16)

| Month | Total Number of Accounts | | | Accounts excluded from the Monthly Civil Accounts | | |
|----------------|--------------------------|-------|--------|---------------------------------------------------|-----|--------|
| | Treasuries | PWD | Forest | Treasuries | PWD | Forest |
| April 2021 | 18 | 91 | 46 | 00 | 02 | 00 |
| May 2021 | 18 | 91+02 | 46 | 00 | 00 | 00 |
| June 2021 | 18 | 91 | 46 | 00 | 01 | 00 |
| July 2021 | 18 | 91+01 | 46 | 00 | 02 | 02 |
| August 2021 | 18 | 91+02 | 46+02 | 01 | 03 | 00 |
| September 2021 | 18+01 | 91+03 | 46 | 00 | 00 | 03 |
| October 2021 | 18 | 91 | 46+03 | 00 | 03 | 01 |
| November 2021 | 18 | 91+03 | 46+01 | 00 | 08 | 01 |
| December 2021 | 18 | 91+08 | 46+01 | 00 | 01 | 07 |
| January 2022 | 18 | 91+01 | 46+07 | 00 | 01 | 06 |
| February 2022 | 18 | 91+01 | 46+06 | 00 | 00 | 03 |
| March (P) 2022 | 18 | 91 | 46+03 | 00 | 00 | 00 |
| March (S) 2022 | 18 | 91 | 46 | 00 | 00 | 00 |