



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 Mawjrông 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	-	5.00
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 Mahabhiyan 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