

APPENDIX I

List of terms used in the Chapter I and basis for their calculation

(Reference: Box 1.2; Page 5)

Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1999-2000 : Amount of 2004-05)-1) * 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	Interest Payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2] * 100
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2] * 100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

APPENDIX II

Statement showing year-wise and department-wise cases of misappropriation, losses, etc.
(Reference: Paragraph 1.7.2; Page 15)

I – Year-wise position

(Rupees in lakh)

Year	Number of cases	Amount
Up to 1990-91	35	7.59
1991-92	1	3.34
1992-93	1	0.92
1993-94	5	7.00
1994-95	...	...
1995-96	2	2.00
1996-97	2	21.49
1997-98	18	2.43
1998-99	16	102.96
1999-2000	3	4.35
2000-2002	...	...
2002-03	1	1.23
2003-04	2	1.28
2004-05	1	1.81
Total	87	156.40

II – Department-wise position

(Rupees in lakh)

Sl. No.	Department	Cases in which departmental action had not been started		Cases under departmental/ Police investigation		Cases in the Court of Law		Cases awaiting orders for recovery/write off		Total	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
1.	Education	...	...	1	0.03	...	...	...	...	1	0.03
2.	Public Works	...	...	5	3.19	1	1.78	...	...	6	4.97
3.	Health and Family Welfare	...	...	3	5.47	...	...	...	...	3	5.47
4.	Home (Police)	...	...	1	0.18	...	...	1	0.03	2	0.21
5.	Agriculture	1	0.23	1	0.44	...	...	...	...	2	0.67
6.	Public Health Engineering	...	...	55	6.41	...	...	1	0.58	56	6.99
7.	Animal Husbandry and Veterinary	...	...	1	0.10	1	1.00	1	1.81	3	2.91
8.	Legislative Assembly	...	...	1	3.34	...	...	...	...	1	3.34
9.	Finance	...	...	2	87.15	1	0.92	...	...	3	88.07
10.	Forest	...	...	...	...	1	2.14	...	...	1	2.14
11.	General Administration	...	...	...	...	1	0.05	...	...	1	0.05
12.	Land Revenue	1	1.00	...	...	...	...	...	...	1	1.00
13.	Mining and Geology	2	17.64	...	...	...	...	...	...	2	17.64
14.	Soil Conservation	...	...	...	...	...	...	2	2.89	2	2.89
15.	Printing and Stationery	...	...	1	15.76	...	...	...	...	1	15.76
16.	Community and Rural Development	1	3.03	...	...	...	...	...	...	1	3.03
17.	Sericulture and Weaving	1	1.23	...	...	...	...	...	...	1	1.23
	Total	6	23.13	71	122.07	5	5.89	5	5.31	87	156.40

APPENDIX III
SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF MEGHALAYA
AS ON 31 MARCH 2005

(Reference: Paragraph 1.8.1; Page 15)

As on 31 March 2004	Liabilities		As on 31 March 2005
...	External Debt		...
915.94	Internal Debt		1019.24
700.39	Market loans bearing interest	824.98	
0.04	Market loans not bearing interest	0.02	
2.00	Loan from LIC	1.72	
213.51	Loans from other Institutions	192.52	
...	Ways and Means Advances	...	
...	Overdraft from Reserve Bank of India	...	
386.20	Loans and Advances from Central Government			388.36
10.78	Pre 1984-85 Loans	9.75	
12.83	Non-plan Loans	11.46	
343.90	Loans for State Plan Schemes	346.02	
0.28	Loans for Central Plan Schemes	0.26	
10.29	Loans for Centrally Sponsored Plan Schemes	10.83	
8.12	Loans for Special Schemes	10.04	
6.00	Contingency Fund		6.00
412.52	Small Savings, Provident Funds, etc.		503.27
225.07	Deposits		242.84
31.65	Reserve Funds		45.06
...	Remittance Balances		...
1093.60	Surplus on Government Accounts		1043.39
1093.60	(i) Revenue Surplus as on 31 March 2004	1093.60	
...	(ii) Revenue Deficit for the year 2004-05	50.21	
3070.98			3248.16
Assets			
2453.92	Gross Capital Outlay on Fixed Assets		2699.45
162.89	Investment in shares of Companies, Corporation, etc.	170.42	
2291.03	Other Capital Outlay	2529.03	
470.30	Loans and Advances		487.77
342.24	Loans for power projects	367.39	
22.31	Other Development Loans	22.98	
105.75	Loans to Government Servants and miscellaneous loans	97.40	
19.01	Investment of Earmarked Funds		26.01
1.32	Advances		1.29
106.27	Suspense and Miscellaneous Balances		69.71
6.00	Appropriation to Contingency Fund		6.00
2.43	Remittances		1.07
11.73	Cash		(-) 43.14
4.84	Cash in Treasuries	8.38	
(-) 150.11	Deposits with Reserve Bank of India	(-) 220.29	
0.39	Departmental Cash Balance	0.28	
...	Permanent Advances	...	
156.61	Cash Balance Investment	168.49	
3070.98			3248.16

APPENDIX IV
ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2004-05
(Reference: Table 1.3 & Paragraph 1.8.1; Pages 6 & 15)

(Rupees in crore)

2003-04	Receipts	2004-05	2003-04	Disbursements				2004-05
Section – A : Revenue								
	I. Revenue Receipts			I. Revenue Expenditure	Non-Plan	Plan	Total	
177.68	Tax Revenue ^(a)	207.73	526.03	General Services	564.27	22.78	587.05	587.05
128.95	Non-Tax Revenue	133.49	479.14	Social Services	336.82	220.94	557.76	557.76
225.08	State's Share of Union Taxes and Duties ^(b)	269.04	267.81	Education, Sports, Art and Culture	184.02	124.30	308.32	
329.33	Non-Plan Grants	360.82	82.56	Health and Family Welfare	51.85	34.54	86.39	
461.50	Grants for State Plan Schemes	460.43	69.76	Water Supply, Sanitation, Housing and Urban Development	59.76	23.74	83.50	
63.16	Grants for Central Plan and Centrally Sponsored Plan Schemes	90.78	3.17	Information and Broadcasting	1.91	1.42	3.33	
13.13	Grants for Special Plan Schemes	23.84	10.16	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14.99	3.05	18.04	
			5.64	Labour and Labour Welfare	4.45	1.49	5.94	
			37.75	Social Welfare and Nutrition	17.29	32.40	49.69	
			2.29	Others	2.55	...	2.55	
			308.52	Economic Services	218.60	232.93	451.53	451.53
			121.97	Agriculture and Allied Activities	86.03	53.59	139.62	
			57.32	Rural Development	10.84	54.54	65.38	
			1.33	Special Areas Programmes	...	8.68	8.68	
			9.53	Irrigation and Flood Control	7.34	3.48	10.82	
			19.23	Energy	10.80	78.05	88.85	
			40.59	Industry and Minerals	39.15	14.71	53.86	
			40.22	Transport	50.06	...	50.06	
			0.11	Science, Technology and Environment	0.12	...	0.12	
			18.22	General Economic Services	14.26	19.88	34.14	
1398.83	Total	1546.13	1313.69	Total	1119.69	476.65	1596.34	1596.34
...	II. Revenue Deficit carried over to Section B	50.21	85.14	II. Revenue Surplus carried over to Section B	...	...	...	...
1398.83	Total	1596.34	1398.83	Total	1119.69	476.65	1596.34	1596.34

^(a) Excluding share of net proceeds of taxes and duties assigned to State.

^(b) Share of net proceeds assigned to State.

2003-04	Receipts	2004-05	2003-04	Disbursements			2004-05	
Section – B : Others								
					Non-Plan	Plan	Total	
127.46	III. Opening Cash Balance including permanent advances and cash balance investment	11.73	...	III. Opening Overdraft from RBI	...	...	...	...
...	IV. Miscellaneous Capital Receipts	...	235.30	IV. Capital Outlay	4.90	240.63	245.53	245.53
			24.76	General Services	2.45	5.66	8.11	8.11
			83.83	Social Services	2.45	106.72	109.17	109.17
			1.26	Education, Sports, Art and Culture	...	1.83	1.83	
			14.32	Health and Family Welfare	...	14.51	14.51	
			59.89	Water Supply and Sanitation	...	72.74	72.74	
			3.99	Housing and Urban Development	2.45	15.20	17.65	
			4.37	Social Welfare and Nutrition	...	2.44	2.44	
			126.71	Economic Services	...	128.25	128.25	128.25
			3.60	Agriculture and Allied Activities	...	10.27	10.27	
			3.11	Rural Development	...	2.68	2.68	
			13.78	Special Areas Programmes	...	14.54	14.54	
			6.17	Irrigation and Flood Control	...	5.19	5.19	
			8.10	Industry and Minerals	...	5.20	5.20	
			91.85	Transport	...	90.18	90.18	
			0.10	General Economic Services	...	0.19	0.19	

2003-04	Receipts	2004-05	2003-04	Disbursements	2004-05
18.12	V. Recoveries of Loans and Advances	18.46	69.80	V. Loans and Advances Disbursed	35.93
1.19	From Power Projects 0.48		50.15	For Power Projects 25.63	
16.43	From Government Servants 17.73		18.68	To Government Servants 9.38	
0.50	From Others 0.25		0.97	To Others 0.92	
85.14	VI. Revenue Surplus brought down	...	...	VI. Revenue Deficit brought down	50.21
319.21	VII. Public Debt receipts	297.44	151.07	VII. Repayment of Public Debt	191.97
236.06	Internal debt other than Ways and Means Advances and Overdraft 185.31		34.80	Internal debt other than Ways and Means Advances and Overdraft 82.00	
...	Net transactions under Ways and Means Advances including Overdraft ... ^(c)		...	Net transactions under Ways and Means Advances including Overdraft ...	
83.15	Loans and Advances from Central Government 112.13		116.27	Repayment of Loans and Advances to Central Government 109.97	
874.47	VIII. Public Account Receipts	980.01	956.50	VIII. Public Account Disbursements	827.14
119.66	Small Savings and Provident Funds 129.85		38.18	Small Savings and Provident Fund 39.10	
10.04	Reserve Funds 17.97		11.87	Reserve Funds ^(d) 11.56	
154.30	Deposits and Advances 165.20		277.08	Deposits and Advances 147.40	
(-) 10.85	Suspense and Miscellaneous ^(e) 17.55		25.37	Suspense and Miscellaneous ^(e) (-) 19.00	
601.32	Remittances 649.44		604.00	Remittances 648.08	
...	IX. Closing Overdraft from Reserve Bank of India	...	11.73	IX. Cash Balance at end	(-) 43.14
			4.84	Cash in Treasuries 8.38	
			(-) 150.11	Deposits with Reserve Bank (-) 220.29	
			0.39	Departmental Cash Balance 0.28	
			156.61	Cash Balance Investment 168.49	
1424.40	Total	1307.64	1424.40	Total	1307.64

(c) Represents receipts Rs.2.57 crore and disbursements Rs.2.57 crore.

(d) Includes disbursement on investment.

(e) Excluding 'Other Accounts'.

APPENDIX V
SOURCES AND APPLICATION OF FUNDS
(Reference: Paragraph 1.8.1; Page 15)

(Rupees in crore)

2003-04	SOURCES	2004-05
1398.83	1. Revenue receipts	1546.13
18.12	2. Recoveries of Loans and Advances	18.46
168.14	3. Increase in Public Debt	105.47
(-) 82.03	4. Net receipts from Public Account	152.87
	81.48 - Increase in Small Savings and Provident Funds	90.75
	(-)122.78 - Deposits and Advances (Net effect)	17.80
	(-) 1.83 - Reserve Fund (Net effect)	6.41
	(-) 36.22 - Net effect of Suspense and Miscellaneous transactions	36.55
	(-) 2.68 - Net effect of Remittance transactions	1.36
...	5. Net effect of Contingency Fund transactions	...
115.73	6. Decrease in closing cash balance	54.87
1618.79	Total	1877.80
	APPLICATION	
1313.69	1. Revenue expenditure	1596.34
69.80	2. Lending for development and other purposes	35.93
235.30	3. Capital expenditure	245.53
...	4. Net effect of Contingency Fund transactions	...
...	5. Increase in closing cash balance	...
1618.79	Total	1877.80

Explanatory Notes to Appendix III, IV & V

1. The abridged accounts in the above Appendices have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the surplus/deficit on Government account, as shown in Appendix III indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation in stock figure, *etc.*, do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payment made on behalf of the State and other pending settlement, *etc.*
4. There was a net difference of Rs.32.57 crore between the figures reflected in the accounts {(-) Rs.220.29 crore} and that intimated by the Reserve Bank of India {(-) Rs.252.86 crore} due to (i) misclassification by Bank/Treasury (Rs.22.58 crore) and (ii) non-receipt of details of adjustment made by RBI (Rs.9.99 crore).

APPENDIX VI
TIME SERIES ON STATE GOVERNMENT FINANCES
(Reference: Paragraph 1.8.1; Page 15)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05
<i>Part A. Receipts</i>					
1 Revenue Receipts	1,132	1,123	1,289	1,399	1,546
<i>(i) Tax Revenue</i>	<i>119 (11)</i>	<i>136 (12)</i>	<i>145 (11)</i>	<i>178 (13)</i>	<i>208 (13)</i>
Taxes on Sales, Trade, etc.	65 (55)	81 (60)	87 (60)	110 (62)	127 (62)
State Excise	41 (34)	42 (31)	45 (31)	53 (30)	63 (31)
Taxes on Vehicles	5 (4)	5 (4)	5 (4)	6 (3)	7 (3)
Stamps and Registration fees	3 (3)	3 (2)	3 (2)	3 (2)	5 (3)
Land Revenue	1 (1)	1 (...)	0.32 (...)	0.49 (...)	0.29 (...)
Other Taxes	4 (3)	4 (3)	4.68 (3)	5.51 (3)	1.71 (1)
<i>(ii) Non Tax Revenue</i>	<i>87 (8)</i>	<i>94 (8)</i>	<i>93 (7)</i>	<i>129 (9)</i>	<i>133 (9)</i>
<i>(iii) State's share of Union Taxes and Duties</i>	<i>164 (14)</i>	<i>165 (15)</i>	<i>176 (14)</i>	<i>225 (16)</i>	<i>269 (17)</i>
<i>(iv) Grants-in-aid from Government of India</i>	<i>762 (67)</i>	<i>728 (65)</i>	<i>875 (68)</i>	<i>867 (62)</i>	<i>936 (61)</i>
2. Miscellaneous Capital Receipts	...	...	...	...	...
3. Total revenue and Non-debt capital receipts (1+2)	1,132	1,123	1,289	1,399	1,546
4. Recoveries of Loans and Advances	13	16	15	18	19
5. Public Debt Receipts	141	156	295	319	297
Internal Debt (excluding Ways and Means Advances and Overdrafts)	110 (78)	110 (71)	157 (53)	236 (74)	185 (62)
Net transactions under Ways and Means Advances and Overdraft	...	...	...	...	...
Loans and Advances from Government of India ^(a)	31 (22)	46 (29)	138 (47)	83 (26)	112 (38)
6. Total receipts in the Consolidated Fund (3+4+5)	1,286	1,295	1,599	1,736	1,862
7. Contingency Fund Receipts	...	...	...	...	...
8. Public Accounts Receipts	869	774	935	874	980
9. Total receipts of the State (6+7+8)	2,155	2,069	2,534	2,610	2,842
<i>Part B. Expenditure/Disbursement</i>					
10. Revenue Expenditure	1,079	1,157	1,205	1,314	1,596
Plan	274 (25)	273 (24)	256 (21)	310 (24)	476 (30)
Non-Plan	805 (75)	884 (76)	949 (79)	1,004 (76)	1,120 (70)
General Services (including Interest payments)	401 (37)	429 (37)	484 (40)	526 (40)	587 (37)
Social Services	410 (38)	436 (38)	426 (35)	479 (36)	558 (35)
Economic Services	268 (25)	292 (25)	295 (25)	309 (24)	451 (28)
11. Capital Expenditure	226	160	186	235	246
Plan	226 (100)	158 (99)	186 (100)	235 (100)	241 (98)
Non-Plan	Nil	2 (1)	^(b)	...	5 (2)
General Services	8 (4)	6 (4)	7 (4)	25 (11)	8 (3)
Social Services	79 (35)	65 (40)	68 (36)	84 (36)	109 (44)
Economic Services	139 (61)	89 (56)	111 (60)	126 (53)	129 (53)

^(a) Includes Ways & Means Advances.

^(b) Rs.0.30 crore.

	2000-01	2001-02	2002-03	2003-04	2004-05
12. Disbursement of Loans and Advances	89	43	75	70	36
13. Total (10+11+12)	1,394	1,360	1,466	1,619	1,878
14. Repayments of Public Debt	30	35	123	151	192
Internal Debt (excluding Ways and Means Advances and Overdrafts)	11 (37)	15 (43)	16 (13)	35 (23)	82 (43)
Net transactions under Ways and Means Advances and Overdraft	...	...	...	...	...
Loans and Advances from Government of India ^(a)	19 (63)	20 (57)	107 (87)	116 (77)	110 (57)
15. Appropriation to Contingency Fund	...	...	...	...	...
16. Total disbursement out of Consolidated Fund (13+14+15)	1,424	1,395	1,589	1,770	2,070
17. Contingency Fund disbursements	...	...	...	...	...
18. Public Account disbursements	696	780	861	956	827
19. Total disbursement by the State (16+17+18)	2,120	2,175	2,450	2,726	2,897
Part C. Deficits					
20. Revenue Surplus (+) /Deficit (-) (1-10)	(+) 53	(-) 34	(+) 84	(+) 85	(-) 50
21. Fiscal Deficit (3+4-13)	249	221	162	202	313
22. Primary Deficit (21-23)	135	92	11	32	136
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	114	129	151	170	177
24. Arrears of Revenue (Percentage of Tax and Non-tax Revenue Receipts)	NA	NA	NA	(b)	38.45 (11)
25. Financial Assistance to local bodies, etc.	210	194	201	198	189
26. Ways and Means Advances/ Overdraft availed (days)	Nil	Nil	244 (97)	51 (44)	2.57 (6)
27. Interest on WMA/Overdraft	Nil	Nil	0.23	0.24	0.0015
28. Gross State Domestic Product (GSDP) ^(c)	3,728	4,139	4,418 ^(d)	4,816 ^(e)	5,263 ^(f)
29. Outstanding Fiscal Liabilities (year end)	1,395	1,535	1,827	1,952	2,173
30. Outstanding guarantees (year end) including interest	215	157	137	300	338
31. Maximum amount guaranteed (year end)	243.07	187.51	183.69	342.94	384.32
32. Number of incomplete projects	190	144	117	147	216
33. Capital blocked in incomplete projects ^(g)	NA	18.77 (36)	0.16 (1)	11.52 (24)	35.80 (80)

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

(a) Includes Ways and Means Advances.

(b) Year-wise position not available.

(c) Figures for 2000-2004 differ with previous figures due to adoption of revised GSDP figures (current prices) as furnished (October 2005) by the Directorate of Economics & Statistics, Government of Meghalaya.

(d) Provisional. (e) Quick estimates. (f) Advance Estimates.

(g) Expenditure incurred up to the end of the year on incomplete works (in brackets) scheduled to be completed by end of the respective year.

APPENDIX VII
Statement showing impact of Government policies in the State
(Reference: Paragraph 1.13; Page 24)

Serial number	Description	Unit	Year	
			2003-04	2004-05
1.	Education			
(a)	Schools			
(i)	Primary/Junior Basic	Number	5,851	5,851
(ii)	Middle/Senior Basic	Number	1,559	1,759
(iii)	High/Senior Secondary	Number	615	631
(b)	Enrolment in schools	In lakh	5.46	6.57
(c)	Literacy	Percentage	63.31 (2001 census)	
(d)	Colleges	Number	54	58
(e)	Universities	Number	1	1
2.	Technical Education			
(a)	Engineering Colleges	Number	Nil	...
(b)	Polytechnics	Number	3	3
(c)	Industrial Training Institutes	Number	8	7
(d)	Motor Driving and Heavy Earth Moving Training Institutes	Number	1	NA
3.	Health			
(i)	Allopathic Dispensaries	Number	15	14
(ii)	Health Sub-Centres	Number	408	401
(iii)	Primary Health Centres	Number	94	96
(iv)	Community Health Centres	Number	22	23
(v)	Allopathic Hospitals	Number	7	9
(vi)	Ayurvedic Dispensaries	Number	1	8
(vii)	Research Institutes	Number	1	1
(viii)	Homeopathic Health Centres	Number	8	11
(ix)	Infant mortality	Number per thousand	56	61
4.	Animal Health			
(i)	Veterinary Dispensaries	Number	65	70
(ii)	Veterinary Hospitals	Number	4	4
5.	Power (Provisional figures)			
(i)	Generation	Million Kwh	526.97	637.65
(ii)	Purchased	Million Kwh	503.46	691.39
(iii)	Free power from Central Sector	Million Kwh	51.85	66.57
(iv)	Consumption	Million Kwh	2.17	2.30
(v)	Sale	Million Kwh	804.92	1031.43
(vi)	Rural Electrification	<i>Per cent</i>	56.39	65.29
6.	Irrigation			
(i)	Irrigation potential created	Lakh Hectares	0.00697	NA
7.	Roads/communication			
(i)	Villages connected with road	Number	2,916	2,966
(ii)	Motorable road	Km.	7,681	7755.30
8.	Per capita income at current prices	In Rupees	17,547 (Projected)	NA
9.	Houses	Number	NA	NA
10.	Agriculture Production	In lakh tonnes	3.09	2.32
11.	Fruit Production	In lakh tonnes	2.28	2.01

Source: Information furnished by the Joint Director of Elementary & Mass Education, Joint Director, Higher & Technical Education, concerned Directorates/Chief Engineer, PWD (Roads)/Deputy Chief Accounts Officer, Meghalaya State Electricity Board.

APPENDIX – VIII

Areas in which major savings occurred

(Reference : Paragraph 2.5.1; Page 29)

Grant Number/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
11 – OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES, ETC. (Revenue – Voted)		
2501	Centrally Sponsored Schemes – Integrated Rural Energy Planning Programme – Project implementation – Administrative Expenses General	0.20
13 – SECRETARIAT GENERAL SERVICES, ETC. (Revenue – Voted)		
3451	Industries Department – General	0.28
21 – MISCELLANEOUS GENERAL SERVICES, ETC. (Revenue – Voted)		
2202	Government Primary Schools - Expenditure on Primary Schools – General	4.79
	Assistance to non-Government Primary Schools - Expenditure on maintenance of Primary Schools under deficit system – General	5.17
	Expenditure on Middle Schools under deficit system Sixth Schedule (Part II) Areas	1.11
	Assistance to non-Government Colleges and Institutes - Expenditure on Colleges under deficit system – General	5.32
	CSS – Non-formal Education - General	1.20
	CSS – Sarva Shiksha Abhiyam – General	20.00
	CSS – Non-lapsable Central Pool of Resources – General	5.00
	CSS – Implementation of Programme of Vocationalisation of Secondary Education – General	1.50
	CSS – University and Higher Education – Assistance to non-Government Colleges and Institutes - Promotion of Hindi – General	1.00
	CSS – Strengthening of SCERT – General	1.00
	CSS – Diet – General	2.66
2203	Technical Education – Polytechnic - Establishment of SPIU under World Bank – General	5.10
2204	Construction of Outdoor and Indoor Stadium Sixth Schedule (Part II) Areas	2.07
27 – WATER SUPPLY AND SANITATION, ETC. (Capital – Voted)		
4215	Urban Water Supply - Each Scheme (Garo) Sixth Schedule (Part II) Areas	1.55
	Rural Water Supply - Rajiv Gandhi National Drinking Water Mission Projects Sixth Schedule (Part II) Areas	0.65
	State share for other Centrally Sponsored Schemes - Sixth Schedule (Part II) Areas	0.44
	CSS – Rural Water Supply - Rajiv Gandhi National Drinking Water Mission – Sub-Mission Project of Installation of Iron Removal Plants Sixth Schedule (Part II) Areas	0.60

(1)	(2)	(3)
34 – WELFARE OF SCHEDULED CASTE/SCHEDULED TRIBE, ETC. (Revenue – Voted)		
2225	Special Problems recommended by the Eleventh Finance Commission in Tribal Administration Sixth Schedule (Part II) Areas	0.84
2235	CSS – Integrated Child Development Service Schemes Sixth Schedule (Part II) Areas	0.39
40 – NORTH EASTERN AREAS, ETC. (Revenue – Voted)		
2552	General – Other Expenditure – Transmission Sixth Schedule (Part II) Areas	12.50
	Control of siltation of Umiam Lake Meghalaya Sixth Schedule (Part II) Areas	1.00
	Establishment of Accident and Trauma Centre in the District Hospitals along the National Highways of the State – Sixth Schedule (Part II) Areas	1.00
	Development of e-Governance Infrastructure and Applications – General	1.00
40 – NORTH EASTERN AREAS, ETC. (Capital – Voted)		
4552	Maintenance of NER Completed Roads Sixth Scheduled (Part II) Areas	3.19
	General – Roads & Bridges – Sixth Schedule (Part II) Areas	3.99
	Conversion of Timber Bridges into Permanent Bridges Sixth Schedule (Part II) Areas	1.50
43 – HOUSING, CROP HUSBANDRY, ETC. (Revenue – Voted)		
2401	Livelihood Improvement Project for the Himalayas – IFAD – General	10.40
	Central Sector Schemes – National Watershed Development Project for Rainfed Areas – General	1.35
2702	NABARD – Loan for construction of MIP – General	1.00
50 – FORESTRY AND WILDLIFE, ETC. (Revenue– Voted)		
2406	CSS – Minor Forest produce including Medicinal Plant – Sixth Scheduled (Part II) Areas	2.00
	CSS – Strengthening of Infrastructure for Conservation of Reserved Forests and Protected Forests - General	2.00
	Central Sector Schemes – Integrated Forest Protection Scheme – General	1.50
	Central Sector Schemes – Wildlife Preservation – Establishment of Parks and Sanctuaries – General	1.50
APPROPRIATION – INTEREST PAYMENT (Revenue – Charged)		
2049	Interest Payments – 5.85% Meghalaya State Development Loan 2017 – General	0.66
	New loan (2004-05) – General	2.43

APPENDIX – IX

Statement showing unnecessary supplementary provision

(Reference: Paragraph 2.5.2 (a); Page 29)

Serial number	Number and name of grant	Amount of supplementary grant	Amount of saving
		(In rupees)	
(1)	(2)	(3)	(4)
1.	2 -Governor Capital - Charged	31,22,310	31,22,310
2.	3 – Council of Ministers, Other Administrative Services <i>etc.</i> Revenue – Voted	24,12,267	99,52,406
3.	4 – Administration of Justice Revenue – Charged	12,20,843	1,18,15,843
4.	11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, Non-Conventional Sources of Energy and Loans for Power Projects Capital - Voted	4,29,80,000	4,77,15,693
5.	13 – Secretariat General Services, Secretariat Social Services and Secretariat Economic Services Revenue – Voted	2,33,00,000	11,24,16,703
6.	15 – Treasury and Accounts Administration Revenue – Voted	9,00,000	2,27,83,626
7.	21 – Miscellaneous General Services, General Education, Technical Education, <i>etc.</i> Revenue – Voted	11,59,04,392	48,01,46,160
8.	26 – Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Revenue – Voted	2,18,10,000	7,74,40,465
9.	29 – Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Revenue – Voted	1,12,00,000	2,20,00,010
10.	30 – Information and Publicity Revenue – Voted	36,00,000	48,57,360
11.	32 – Civil Supplies, Capital Outlay on Food Storage and Ware-housing Revenue – Voted	80,30,495	1,10,25,621
12.	35 – Social Security and Welfare Revenue – Voted	1,95,200	3,05,614

(1)	(2)	(3)	(4)
13.	40 – North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas Revenue – Voted	3,38,16,986	19,25,81,260
14.	41 – Census, Survey and Statistics Revenue – Voted	65,10,967	1,18,50,250
15.	43 – Housing, Crop Husbandry, Food Storage and Warehousing, Agricultural Research and Education, Other Agricultural Programme, Minor Irrigation, Capital Outlay on Housing, <i>etc.</i> Revenue – Voted	65,15,000	21,05,04,920
16.	45 – Housing, Soil and Water Conservation, Agricultural Research and Education Revenue – Voted	8,00,000	78,16,928
17.	50 – Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	8,66,60,428	16,17,71,604
18.	52 – Industries, Capital Outlay on Cement and Non-Metallic Minerals, Capital Outlay on Industries and Minerals and Loans for other Industries and Minerals Revenue – Voted	36,30,690	68,27,245
19.	53 – Housing, Village and Small Industrial, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Revenue – Voted	57,19,186	1,42,93,277
Total		37,83,28,764	140,92,27,295

APPENDIX – X

Statement showing excessive supplementary grants in cases where ultimate savings in each case exceeded Rs.10 lakh

(Reference: Paragraph 2.5.2(b); Page 29)

Serial number	Number and name of grant	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Net saving
(I n r u p e e s)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	4 – Administration of Justice Revenue – Voted	3,16,05,000	3,18,79,697	2,74,697	19,35,064	16,60,367
2.	5 – Elections Revenue – Voted	4,24,00,000	8,55,89,702	4,31,89,702	4,42,02,310	10,12,608
3.	6 – Land Revenue, Relief on account of Natural Calamities, etc. Revenue – Voted	9,30,24,000	15,09,58,268	5,79,34,268	6,16,00,000	36,65,732
4.	10 – Taxes on Vehicles, Other Administrative Services, etc. Revenue – Voted	8,00,00,000	16,84,02,222	8,84,02,222	10,72,02,700	1,88,00,478
5.	11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, etc. Revenue – Voted	48,53,30,232	89,67,17,473	41,13,87,241	54,84,82,000	13,70,94,759
6.	19 – Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, etc. Capital - Voted	7,43,69,700	13,92,10,610	6,48,40,910	10,92,50,000	4,44,09,090
7.	22 – Other Administrative Services, etc., Housing Revenue – Voted	6,13,00,000	6,36,14,667	23,14,667	73,18,157	50,03,490
8.	26 – Medical and Public Health, Family Welfare, etc. Capital – Voted	12,98,70,000	13,21,28,880	22,58,880	1,92,00,000	1,69,41,120

(1)	(2)	(3)	(4)	(5)	(6)	(7)
9.	27 – Water Supply and Sanitation, Housing, <i>etc.</i>					
	Revenue – Voted	52,22,00,000	53,30,99,170	1,08,99,170	1,86,63,000	77,63,830
10.	34 – Welfare of Scheduled Caste/ Scheduled Tribe and other Backward Classes, <i>etc.</i>					
	Revenue – Voted	54,07,02,000	55,34,92,505	1,27,90,505	15,56,49,000	14,28,58,495
11.	36 – Miscellaneous General Services, Social Security and Welfare					
	Revenue – Voted	1,00,50,000	1,22,66,909	22,16,909	56,64,381	34,47,472
12.	50 – Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife					
	Capital – Voted	85,50,000	6,33,20,600	5,47,70,600	5,94,06,000	46,35,400
13.	51 – Housing, Nutrition, Crop Husbandry, <i>etc.</i>					
	Revenue – Voted	51,03,42,000	57,59,34,848	6,55,92,848	10,94,50,024	4,38,57,176
14.	55 – Non-ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, <i>etc.</i>					
	Revenue – Voted	18,79,00,000	28,82,73,342	10,03,73,342	10,30,50,000	26,76,658
15.	56 – Roads and Bridges, Capital Outlay on Roads and Bridges					
	Capital – Voted	82,09,18,000	87,23,37,657	5,14,19,657	10,35,62,000	5,21,42,343
16.	57 – Tourism, Capital Outlay on Public Works, <i>etc.</i>					
	Revenue – Voted	3,63,00,000	12,61,12,706	8,98,12,706	10,17,09,068	1,18,96,362
Total		3,63,48,60,932	4,69,33,39,256	1,05,84,78,324	1,55,63,43,704	49,78,65,380

APPENDIX – XI

Statement showing insufficient supplementary grants by more than Rs.10 lakh each

(Reference: Paragraph 2.5.2(c); Page 30)

Serial number	Name of grant/appropriation	Original provision	Expenditure	Additional requirement	Supplementary provision obtained	Uncovered excess expenditure
		(I n r u p e e s)				
1.	1 – Parliament/State/ Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing					
	Revenue–Voted	8,63,25,000	27,54,04,617	18,90,79,617	3,11,58,000	15,79,21,617
	Revenue–Charged	31,75,000	75,01,031	43,26,031	25,00,000	18,26,031
2.	19 – Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, etc.					
	Revenue–Voted	58,99,22,000	75,95,78,782	16,96,56,782	5,49,40,500	11,47,16,282
3.	24–Pension and Other Retirement Benefits					
	Revenue–Voted	79,98,00,000	86,92,53,786	6,94,53,786	3,51,12,123	3,43,41,663
4.	Appropriation– Loans and Advances from the Central Government					
	Capital–Charged	25,59,23,100	1,09,97,22,733	84,37,99,633	78,59,79,633	5,78,20,000
Total		1,73,51,45,100	3,01,14,60,949	1,27,63,15,849	90,96,90,256	36,66,25,593

APPENDIX – XII

Statement showing expenditure falling short by more than Rs.1 crore and also by more than 10 per cent of the total provision

(Reference: Paragraph 2.5.2(d); Page 30)

Serial number	Number and name of grant/appropriation	Amount of saving (Rupees in crore) and its percentage to total provision (in brackets)	Amount surrendered and reason for saving
(1)	(2)	(3)	(4)
1.	4 – Administration of Justice Revenue - Charged	1.18 (100)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which had not been intimated (October 2005).
2.	11 – Other Taxes and Duties on Commodities and Services, Special Programmes for Rural Development, Power, etc. (i) Revenue - Voted	13.71 (13)	Saving of Rs.13.51 crore was anticipated as surplus stated to be mainly due to non-receipt of sanction from Government and surrendered in March 2005. Reasons for not surrendering the balance saving Rs.0.20 crore had not been intimated (October 2005).
	(ii) Capital – Voted	4.77 (16)	Saving of Rs.4.53 crore was anticipated as surplus stated to be due to non-receipt of sanction from Government and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.24 crore had not been intimated (October 2005).
3.	13 – Secretariat General Services, Secretarial Social Services and Secretariat Economic Services Revenue - Voted	11.24 (28)	Against the saving of Rs.11.24 crore, Rs.11.28 crore was surrendered during March 2005 stated to be due to less expenditure under the sub-heads concerned. Reasons for surrender of Rs.0.04 crore in excess of available saving had not been intimated (October 2005).
4.	15 – Treasury and Accounts Administration Revenue – Voted	2.28 (30)	Saving of Rs.1.79 crore was anticipated as surplus stated to be due to non-filling up of vacant posts and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.49 crore had not been intimated (October 2005).
5.	18 – Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Revenue – Voted	1.37 (18)	Saving of Rs.0.48 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts, less expenditure on travel expenses/overtime and less purchase of materials and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.89 crore had not been intimated (October 2005).

(1)	(2)	(3)	(4)
6.	19 – Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, <i>etc.</i> Capital – Voted	4.44 (24)	Saving of Rs.3.91 crore was anticipated as surplus stated to be mainly due to revision of plan outlay and non-sanction of revised estimates on new schemes and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.53 crore had not been intimated (October 2005).
7.	21 – Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, <i>etc.</i> Revenue – Voted	48.01 (13)	Out of the available saving of Rs.48.01 crore, Rs.0.77 crore only was surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.47.24 crore as well as for the final saving had not been intimated (October 2005).
8.	26 – Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, <i>etc.</i> Capital – Voted	1.69 (11)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (October 2005).
9.	27 – Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Capital - Voted	12.21 (14)	Saving of Rs.11.07 crore was anticipated as surplus stated to be mainly due to less allocation of funds by the Planning Department, less utilisation of funds and late receipt of fund and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.1.14 crore had not been intimated (October 2005).
10.	28 – Housing, Capital Outlay on Housing, Loans for Housing Capital – Voted	3.29 (94)	Saving of Rs.2.79 crore was anticipated as surplus stated to be due to non-sanction of technical estimates by the Public Works Department, non-submission of proposal under the scheme and non-receipt of loan and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.50 crore had not been intimated (October 2005).
11.	29 – Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development (i) Revenue – Voted	2.20 (13)	Saving of Rs.1.59 crore was anticipated as surplus stated to be mainly due to release of Central funds directly to the implementing agency, non-filling up of vacant posts and economy measures imposed by Government and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.61 crore had not been intimated (October 2005).
	(ii) Capital – Voted	4.57 (26)	The entire saving was anticipated as surplus stated to be mainly due to less requirement of fund and surrendered in March 2005.
12.	31 – Labour and Employment Revenue – Voted	3.76 (39)	Saving of Rs.3.72 crore was anticipated as surplus stated to be mainly due to less receipt of sanction from Government of India and late receipt of sanction for creation of posts for the Industrial Training Institutes, Shillong and Tura and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.04 crore had not been intimated (October 2005).

(1)	(2)	(3)	(4)
13.	32 – Civil Supplies, Capital Outlay on Food Storage and Warehousing Revenue-Voted	1.10 (19)	Against the saving of Rs.1.10 crore, Rs.0.98 crore was anticipated as surplus stated to be mainly due to non-filling up of vacant posts and imposition of budget cut by Government and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.12 crore had not been intimated (October 2005).
14.	34 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, etc. (i) Revenue – Voted	14.29 (21)	Against the saving of Rs.14.29 crore, Rs.14.42 crore was anticipated as surplus stated to be mainly due to sanction of less amount by Government of India and surrendered in March 2005. Reasons for surrender of Rs.0.13 crore in excess of available saving had not been intimated (October 2005).
	(ii) Capital – Voted	6.07 (71)	The entire saving was anticipated as surplus stated to be due to non-receipt of sanction from Government of India and surrendered in March 2005.
15.	39 – Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Capital – Voted	4.50 (50)	Against the available saving of Rs.4.50 crore, Rs.4.77 crore was anticipated as surplus stated to be mainly due to less receipt of sanction and less requirement of fund and surrendered in March 2005. Reasons for surrender of Rs.0.27 crore in excess of available saving had not been intimated (October 2005).
16.	40 – North Eastern Areas (Special Areas Programmes), Capital Outlay on North Eastern Areas (i) Revenue – Voted	19.26 (69)	Out of the available saving of Rs.19.26 crore, Rs.0.34 crore only was anticipated as surplus stated to be mainly due to non-release of funds by the North Eastern Council and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.18.92 crore had not been intimated (October 2005).
	(ii) Capital – Voted	17.26 (54)	Saving of Rs.9.61 crore was surrendered in March 2005, reasons for which as well as for not surrendering the balance saving of Rs.7.65 crore had not been intimated (October 2005).
17.	41 – Census, Survey and Statistics Revenue – Voted	1.19 (23)	Saving of Rs.0.84 crore was anticipated as surplus stated to be mainly due to non-entertainment of vacant posts and non-payment of wages, electric bills and traveling allowance bills and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.35 crore had not been intimated (October 2005).
18.	43 – Housing, Crop Husbandry, Food Storage and Warehousing, Agricultural Research and Education, etc. (i) Revenue – Voted	21.05 (29)	Out of the available saving of Rs.21.05 crore, Rs.1.52 crore only was anticipated as surplus stated to be mainly due to non-receipt of sanction from Government and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.19.53 crore as well as for the final saving had not been intimated (October 2005).
	(ii) Capital – Voted	1.45 (25)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (October 2005).

(1)	(2)	(3)	(4)
19.	44 – Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D. – Medium Irrigation Project, Flood Control, <i>etc.</i> Capital – Voted	2.85 (71)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which had not been intimated (October 2005).
20.	48 – Housing, Dairy Development, Agricultural Research and Education Revenue – Voted	1.48 (21)	No part of the saving was anticipated as surplus and surrendered during the year, reasons for which as well as for the final saving had not been intimated (October 2005).
21.	50 – Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	16.18 (33)	Out of the available saving of Rs.16.18 crore, Rs.1.37 crore only was anticipated as surplus stated to be mainly due to imposition of economy measures and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.14.81 crore had not been intimated (October 2005).
22.	51 – Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, <i>etc.</i> Capital – Voted	4.17 (60)	The entire saving was anticipated as surplus stated to be due to sanction of less amount by Government and surrendered in March 2005.
23.	53 – Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Revenue – Voted	1.43 (12)	Saving of Rs.1 crore was anticipated as surplus stated to be mainly due to non-receipt of sanction from Government of India and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.43 crore had not been intimated (October 2005).
24.	60 – Loans to Government Servant, <i>etc.</i> Capital – Voted	10.62 (53)	Saving of Rs.10.57 crore was anticipated as surplus stated to be mainly due to less requirement of fund and availing of loan from the State Bank of India and surrendered in March 2005. Reasons for not surrendering the balance saving of Rs.0.05 crore had not been intimated (October 2005).

APPENDIX – XIII

Persistent savings in excess of Rs.10 lakh in each case and 20 per cent or more of the provision

(Reference: Paragraph 2.5.3; Page 30)

Serial number	Grant or Appropriation	Amount of saving (Rupees in crore) and percentage to total provision (in brackets)		
		2002-03	2003-04	2004-05
(1)	(2)	(3)	(4)	(5)
1.	4 – Administration of Justice Revenue – Charged	1.09 (98)	0.99 (100)	1.18 (100)
2.	13 – Secretariat General Services, Secretariat Social Services, Secretariat Economic Services Revenue – Voted	14.83 (40)	8.27 (24)	11.24 (28)
3.	15 – Treasury and Accounts Administration Revenue – Voted	2.64 (35)	2.25 (28)	2.28 (30)
4.	23 – Other Administrative Services, etc. Revenue – Voted	0.66 (59)	0.59 (58)	0.60 (59)
5.	28 – Housing, Capital Outlay on Housing, Loans on Housing Capital - Voted	0.49 (58)	4.90 (96)	3.29 (94)
6.	29 – Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Capital – Voted	12.39 (88)	17.02 (97)	4.57 (26)
7.	31 –Labour and Employment Revenue - Voted	5.40 (52)	4.52 (44)	3.76 (39)
8.	39 – Co-operation, Capital Outlay on Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Capital – Voted	5.42 (49)	6.40 (62)	4.50 (50)
9.	40 – North Eastern Areas (Special Areas Programme), Capital Outlay on North Eastern Areas (i) Revenue – Voted	10.33 (99)	30.14 (96)	19.26 (69)
	(ii) Capital – Voted	11.32 (63)	28.64 (68)	17.26 (54)
10.	41 – Census, Survey and Statistics Revenue – Voted	0.99 (23)	1.14 (25)	1.19 (23)
11.	42 – Housing, Other General Economic Services Revenue – Voted	0.41 (31)	0.33 (24)	0.31 (22)
12.	43 – Housing, Crop Husbandry, Food Storage and Warehousing, Agricultural Research and Education, Other Agricultural Programme, Minor Irrigation, etc. Capital – Voted	3.48 (42)	2.04 (36)	1.45 (25)

(1)	(2)	(3)	(4)	(5)
13.	44 – Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D. –Medium Irrigation Project, Flood Control, <i>etc.</i> Revenue – Voted	0.24 (28)	0.19 (27)	0.25 (32)
14.	48 – Housing, Dairy Development, Agricultural Research and Education Revenue – Voted	3.88 (53)	3.67 (49)	1.48 (21)
15.	50 – Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife Revenue – Voted	7.57 (21)	7.75 (22)	16.18 (33)
16.	53 – Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Capital – Voted	0.50 (100)	0.50 (100)	0.50 (100)
17.	57 –Tourism, Capital Outlay on Public Works, Capital Outlay on other Communication Services, Capital Outlay on Tourism and Loans for Tourism Capital – Voted	0.65 (76)	0.36 (78)	0.26 (57)

APPENDIX – XIV

**Statement showing excess expenditure over grant/appropriation
(Reference: Paragraph 2.5.4; Page 30)**

Sl. No.	Number and name of grant/appropriation	Total grant/ appropriation	Expenditure	Excess
		(In r u p e e s)		
1.	1 – Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing			
	(i) Revenue – Voted	11,74,83,000	27,54,04,617	15,79,21,617
	(ii) Revenue – Charged	56,75,000	75,01,031	18,26,031
2	7 – Stamps and Registration Revenue – Voted	70,00,000	71,66,075	1,66,075
3.	19 – Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, etc. Revenue – Voted	64,48,62,500	75,95,78,782	11,47,16,282
4.	24 – Pension and Other Retirement Benefits Revenue – Voted	83,49,12,123	86,92,53,786	3,43,41,663
5.	56 - Roads and Bridges, Capital Outlay on Roads and Bridges Revenue – Voted	50,00,00,000	50,05,86,963	5,86,963
6.	Appropriation - Loans and Advances from the Central Government Capital – Charged	104,19,02,733	109,97,22,733	5,78,20,000
Total		315,18,35,356	351,92,13,987	36,73,78,631

APPENDIX – XV

Excessive/unnecessary/injudicious re-appropriation of funds

(Reference: Paragraph 2.5.5; Page 30)

(Rupees in lakh)

Serial number	Number and name of grant/ appropriation and Head of account	Provision Original plus Supplementary	Re-appropriation Addition (+)/ Reduction (-)	Total	Actual expenditure	Excess (+) Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	13 – SECRETARIAT GENERAL SERVICES, SECRETARIAT SOCIAL SERVICE ETC. 3451 – Secretariat-Economic Services 090 - Secretariat 0007-(07) – Industries Department General	40.58	R(+) 3.81 S. 0.08	44.31	16.18	(-) 28.13
2.	14 – DISTRICT ADMINISTRATION 2053 – District Administration 101 – Commissioners (01) – Commissioners Establishment Sixth Schedule (Part II) Areas	17.43	R(+) 2.30	19.73	1.38	(-) 18.35
3.	15 – TREASURY AND ACCOUNTS ADMINISTRATION 2054 – Treasury and Accounts Administration 097 – Treasury Establishment (01) – District Treasuries Sixth Schedule (Part II) Areas	412.38	R(+) 8.91 S. 107.57	313.72	277.58	(-) 36.14
4.	18 – STATIONERY AND PRINTING, ETC. 2058 – Stationery and Printing 103 – Government Presses (02) – Composing and Standing Forms Branch General	164.15	R(-) 0.63 S. 14.83	148.69	127.96	(-) 20.73
5.	(07) – Press Administration Training Programme General	26.00	R(+) 3.00 S. 0.42	28.58	11.20	(-) 17.38
6.	19 – SECRETARIAT GENERAL SERVICES, PUBLIC WORKS, ETC. 2059 – Public Works 80 – General 105 – Public Works Workshops (01) – Mechanical workshops General	211.81	R(+) 53.06	264.87	200.53	(-) 64.34

(1)	(2)	(3)	(4)	(5)	(6)	(7)
7.	21 – MISCELLANEOUS GENERAL SERVICES, ETC. 2202 – General Education 02 – Secondary Education 110 – Assistance to Non-Government Secondary Schools (04) – Expenditure on non-deficit secondary schools for Girls Sixth Schedule (Part II) Areas	544.60	R(-) 15.31	529.29	492.49	(-) 36.80
8.	(03) – University and Higher Education 104 – Assistance to Non-Government Colleges and Institutes (01) – Expenditure on Colleges under deficit system General	1515.95	R(+) 2.77	1518.72	986.28	(-) 532.44
9.	(02) – Expenditure on College under non-deficit system Sixth Schedule (Part II) Areas	180.06	R(+) 1.76	181.82	155.68	(-) 26.14
10.	(02) – Expenditure on College under non-deficit system General	71.20	R(+) 10.50	81.70	53.21	(-) 28.49
11.	107 – Scholarships (17) – Central post matric Scholarships General	141.25	R(-) 57.91	83.34	27.00	(-) 56.34
12.	80 – General 003 – Research and Training (22) – Expenditure on Trainees in Basic Training Centers Sixth Schedule (Part II) Areas	239.55	R(-) 6.26	233.29	143.43	(-) 89.86
13.	Centrally Sponsored Schemes 2202 – General Education 03 – University and Higher Education 104 – Assistance to Non-Government Colleges and Institutes (02) – Colleges for Teacher's Education General	100.00	R(-) 56.12	43.88	...	(-) 43.88
14.	2203 – Technical Education 105 – Polytechnics (06) – Establishment of SPIU under World Bank General	2720.00	R(-) 3.75	2716.25	2206.25	(-) 510.00
15.	2204 – Sports and Youth Services 001 – Direction and Administration (03) – District Sport Officer and Staff Sixth Schedule (Part II) Areas	100.00	R(-) 7.19	92.81	58.75	(-) 34.06

(1)	(2)	(3)	(4)	(5)	(6)	(7)
16.	2202 – General Education 02 - Secondary Education 109 – Government Secondary Schools (01) – Secondary Schools for Boys Sixth Schedule (Part II) Areas	734.95	R(+) 17.49	752.44	765.61	(+) 13.17
17.	03 – University and Higher Education 104 – Assistance to Non-Government Colleges and Institutes (01) – Expenditure on Colleges under deficit system Sixth Schedule (Part-II) Areas	244.30	R(+) 9.10	253.40	539.83	(+) 286.43
18.	80 – General 003 – Research and Training (26) – Expenditure on Trainees Sixth Schedule (Part II) Areas	113.03	R(+) 6.50	119.53	132.29	(+) 12.76
19.	Centrally Sponsored Schemes 2202 – General Education 03 - University and Higher Education 107 – Scholarships (01) – Post matric scholarship Scheduled tribes General	500.00	R(+) 424.67	924.67	1270.95	(+) 346.28
20.	26 – MEDICAL AND PUBLIC HEALTH, FAMILY WELFARE, ETC. 2210 –Medical and Public Health 01 – Urban Health Services – Allopathy 110 – Hospitals and Dispensaries (03) – RP Chest Hospital (including improvement thereof) General	309.37	R(-) 3.80 S. 30.07	275.50	202.82	(-) 72.68
21.	03 – Rural Health Services- Allopathy 101 – Health Sub-centres (03) – Other Existing and new Primary Health Centres and Sub-Centres with indoor facilities-under the Basic Minimum Services Programmes Sixth Schedule (Part II) Areas	370.30	R(-) 17.90	352.40	116.00	(-) 236.40
22.	01 – Urban Health Services- Allopathy 110 – Hospitals and Dispensaries (02) – Ganesh Das Hospital (including improvement thereof) Sixth Schedule (Part II) Areas	609.03	R(+) 13.50 S. 50.54	571.99	629.37	(+) 57.38
23.	(05) – Tura Civil Hospital (including improvement thereof) Sixth Schedule (Part II) Areas	192.90	R(-) 1.80 S. 15.64	175.46	214.16	(+) 38.70

(1)	(2)	(3)	(4)	(5)	(6)	(7)
24.	4210 – Capital Outlay on Medical and Public Health 02 – Rural Health Services 800 – Other Expenditure (02) – Construction of District Medical and Health Officer's office at Jowai Sixth Schedule (Part II) Areas	11.00	R(+) 12.00	23.00	...	(-) 23.00
25.	(05) – Construction of Staff quarters for women and children hospital, SDO's office and staff quarters, DMO office at Tura Sixth Schedule (Part II) Areas	84.00	R(+) 19.00	103.00	...	(-) 103.00
26.	02 – Rural Health Services 101 – Health sub-centres (01) – Buildings Sixth Schedule (Part-II) Areas	542.00	R(+) 88.36	630.36	734.98	(+) 104.62
27.	800 – Other Expenditure (01) – Construction of TB Centres and isolation Beds- Sixth Schedule (Part II) Areas	70.00	R(-) 20.00	50.00	83.72	(+) 33.72
28.	27 – WATER SUPPLY AND SANITATION, HOUSING, ETC. 4215 – Capital Outlay on Water Supply and Sanitation 01 – Water Supply 101 – Urban Water Supply (02) – Each Scheme (Jowai) Sixth Schedule (Part II) Areas	655.00	R(-) 237.00 S. 384.54	33.46	13.19	(-) 20.27
29.	39 – CO-OPERATION, ETC. Central Sector Schemes 2425 – Co-operation 106 – Assistance to multipurpose rural co-operatives (01) – Scheme for Integrated Co-operative Development Project in selected Districts Sixth Schedule (Part-II) Areas	89.12	R(+) 1.73	90.85	41.82	(-) 49.03
30.	43 – HOUSING, CROP HUSBANDRY, FOOD STORAGE AND WAREHOUSING, ETC. 2401 – Crop Husbandry 001 – Direction and Administration (04) – District Offices (Horticulture) Sixth Scheduled (Part II) Areas	115.32	R(+) 1.28	116.60	62.36	(-) 54.24
31.	Centrally Sponsored Schemes 2401 – Crop Husbandry 108 – Commercial Crops (06) – Oil seed production programme General	63.00	R(-) 15.00	48.00	...	(-) 48.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)
32.	Central Sector Schemes 2401 – Crop Husbandry 109 – Extension and Farmers’ Training (04) – Scheme of Women Co- operative Societies General	20.00	R(-) 5.00	15.00	...	(-) 15.00
33.	800 – Other Expenditure (01) – National Watershed Develop- ment project for rainfed Areas General	520.00	R(-) 15.00	505.00	369.95	(-) 135.05
34.	(04) – Strengthening the GIS and Remote Sensing General	30.00	R(-) 6.00	24.00	6.00	(-) 18.00
35.	2702 – Minor Irrigation 80 – General 800 – Other Expenditure (11) – Flood Damage Restoration of MIP Sixth Schedule (Part II) Areas	55.00	R(-) 8.68	46.32	19.95	(-) 26.37
36.	2216 – Housing 01 – Government Residential Buildings 700 – Other Housing (01) – Construction Sixth Schedule (Part II) Areas	28.00	R(-) 17.25	10.75	52.60	(+) 41.85
37.	(02) – District Offices Sixth Schedule (Part II) Areas	438.35	R(+) 3.87	442.22	523.60	(+) 81.38
38.	108 – Commercial Crops (25) – Experimental Tea Plantation Sixth Schedule (Part II) Areas	43.76	R(+) 14.25	58.01	79.36	(+) 21.35
39.	113 – Agricultural Engineering (02) – Agricultural Engineering (Mechanical) Sixth Schedule (Part II) Areas	171.97	R(+) 5.82	177.79	191.29	(+) 13.50
40.	2702 – Minor Irrigation 80 – General 800 – Other Expenditure (07) – Improvement of Modernisation of Existing Irrigation Sixth Schedule (Part II) Areas	43.30	R(-) 3.30	40.00	104.78	(+) 64.78
41.	46 – SPECIAL PROGRAMME FOR RURAL DEVELOPMENT 2501 – Special Programmes for Rural Development 01 – Integrated Rural Development Programme 800 – Other Expenditure (69) Border Areas Programmes under Border Areas Development Sixth Schedule (Part-II) Areas	601.00	R(+) 4.45 S. 34.98	570.47	593.17	(+) 22.70

(1)	(2)	(3)	(4)	(5)	(6)	(7)
42.	48 – HOUSING, DAIRY DEVELOPMENT, AGRICULTURAL RESEARCH AND EDUCATION 2404 – Dairy Development 102 – Dairy Development Projects (01) – Central Dairy Khasi/ Tura/Jowai Sixth Schedule (Part II) Areas	82.17	R(-) 2.89	79.28	69.27	(-) 10.01
43.	Central Sector Schemes 2404 – Dairy Development 102 – Dairy Development Projects (01) – Integrated Dairy Development Project in Non-operation Flood Hilly and Backward Areas in the District of Garo Hills and Jaintia Hills Sixth Schedule (Part II) Areas	278.60	R(-)150.00	128.60	150.00	(+) 21.40
44.	General	...	R(+)150.00	150.00	...	(-)150.00
45.	50 – FORESTRY AND WILDLIFE, AGRICULTURAL RESEARCH AND EDUCATION, ETC. 2406 – Forestry and Wildlife 02 – Environment Forestry and Wild Life 800 – Other Expenditure (02) – Ecology and Environment Sixth Schedule (Part II) Areas	43.00	R(-) 0.76	42.24	29.56	(-) 12.68
46.	51 – HOUSING, NUTRITION, CROP HUSBANDRY, ETC. 2501 – Special Programme for Rural Development 01 – Integrated Rural Development Programme 800 – Other Expenditure (06) – State Institute for Research & Training of Rural Development (SIRD) General	33.00	R(+) 12.95 S. 11.12	34.83	17.91	(-) 16.92
47.	53 – HOUSING, VILLAGE AND SMALL INDUSTRIES, ETC. 2851 – Village and Small Industries 107 – Sericulture Industries (06) – Mulberry farm and extension Center Sixth Schedule (Part II) Areas	130.07	R(+) 1.68	131.75	119.99	(-)11.76

(1)	(2)	(3)	(4)	(5)	(6)	(7)
48.	56 – ROADS AND BRIDGES, CAPITAL OUTLAY ON ROADS AND BRIDGES 5054 – Capital Outlay on Roads and Bridges 04 – District and Other Roads 800 – Other Expenditure (08) – HUDCO Loan Sixth Schedule (Part II) Areas	1000.00	R(-)400.00	600.00	676.32	(+) 76.32
49.	(03) – Construction of Rural Roads Sixth Schedule (Part II) Areas	3385.80	R(+)409.00	3794.80	5395.60	(+) 1600.80
50.	(06) – Road Financed from NABARD Loan <i>etc.</i> Sixth Schedule (Part II) Areas	2000.00	R(+)400.00	2400.00	2268.18	(-) 131.82
51.	57 – TOURISM, CAPITAL OUTLAY ON PUBLIC WORKS, ETC. 3452 – Tourism 01 – Tourist Infrastructure 103 – Tourist Transport Service (01) – Transport facilities for Tourists General	32.02	R(-) 0.95	31.07	0.85	(-) 30.22
52.	101 – Tourist Centre (09) – Development of Tourist Spots General	40.25	R(+) 0.45	40.70	75.73	(+) 35.03
53.	APPROPRIATION – LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT 6004 – Loans and Advances from the Central Government 02 – Loans for State/Union Territory Plan Schemes 101 – Block Loans General	1735.98	R(-)152.69	1583.29	3855.29	(+) 2272.00
54.	01 – Non-Plan Loans 102 – Share of Small Savings Collections (01) – Share of Small Savings Collections General	1656.50	R(+)150.80	1807.30	111.30	(-) 1696.00

R – Re-appropriation

S - Surrender

APPENDIX – XVI

Statement showing expenditure without provision (exceeding Rs.10 lakh)

(Reference: Paragraph 2.5.6; Page 30)

Serial number	Number and name of grant/appropriation and Head of account	Actual expenditure (Rupees in lakh)
(1)	(2)	(3)
1.	19 – Secretariat General Services, Public Works, Technical Education, Sports and Youth Services, <i>etc.</i> , - 2059 – Public Works – 799 – Suspense – (01) Stock and other Suspense Accounts Sixth Scheduled (Part II) Areas	1482.41
2.	36 – Miscellaneous General Service, Social Security and Welfare – 2235 – Social Security and Welfare – 60 – Other Social Security and Welfare Programmes – 104 – Deposit Linked Insurance Scheme Government Provident Fund – (01) Government Provident Fund General Sixth Scheduled (Part II) Areas	16.46 15.45
3.	43 – Housing, Crop Husbandry, <i>etc.</i> , 2401 – Crop Husbandry – 115 – Scheme of Small/Marginal Farmers and Agricultural Labour – (04) Assistance to Small Farmers and Marginal Farmers Sixth Schedule (Part II) Areas	100.00
	Total	1614.32

APPENDIX – XVII
Non-surrender of savings
(Reference: Paragraph 2.5.7; Page 30)

(Rupees in crore)

Serial number	Number and name of the grant/appropriation	Total grant/appropriation	Saving	Unsurrendered saving
(1)	(2)	(3)	(4)	(5)
1.	1-Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing Capital – Voted	0.07	0.06	0.06
2.	2 – Governor Revenue – Voted	0.003	0.0013	0.0013
	Revenue – Charged	3.47	0.07	0.07
	Capital – Charged	0.31	0.31	0.04
3.	4 – Administration of Justice Revenue – Voted	3.35	0.17	0.17
	Revenue – Charged	1.18	1.18	1.18
4.	5 – Elections Revenue – Voted	8.66	0.10	0.10
5.	6 – Land Revenue, Relief on account of Natural Calamities, etc. Revenue – Voted	15.46	0.37	0.28
6.	8 – State Excise Revenue – Voted	3.50	0.29	0.29
7.	11 – Other Taxes and Duties on Commodities and Services, etc. Revenue – Voted	103.38	13.71	0.20
	Capital – Voted	30.40	4.77	0.24
8.	12 – Other Fiscal Services Revenue – Voted	0.11	0.04	0.0015
9.	14 – District Administration Revenue – Voted	8.87	0.55	0.10
10.	15 – Treasury and Accounts Administration Revenue – Voted	7.69	2.28	0.49
11.	17 – Jails and Capital Outlay on Public Works Revenue – Voted	3.77	0.45	0.45
12.	18 – Stationery and Printing, Capital Outlay on Stationery and Printing, Capital Outlay on Housing Revenue – Voted	7.45	1.37	0.89

(1)	(2)	(3)	(4)	(5)
13.	19 – Secretariat General Services, Public Works, Technical Education, <i>etc.</i> Capital – Voted	18.36	4.44	0.53
14.	20 – Other Administrative Services, <i>etc.</i> Revenue – Voted	12.40	0.19	0.0043
15.	21 – Miscellaneous General Services, General Education, Technical Education, <i>etc.</i> Revenue – Voted	356.65	48.01	47.24
16.	23 – Other Administrative Services, <i>etc.</i> Revenue – Voted	1.02	0.60	0.04
17.	25 – Miscellaneous General Services Revenue – Voted	0.38	0.08	0.04
18.	26 – Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare Revenue – Voted	94.13	7.74	1.05
	Capital – Voted	14.91	1.69	1.69
19.	27 – Water Supply and Sanitation, Housing, <i>etc.</i> Revenue – Voted	54.09	0.78	0.78
	Capital – Voted	85.53	12.21	1.14
20.	28 – Housing, Capital Outlay on Housing, Loans for Housing Revenue – Voted	8.65	0.40	0.01
	Capital – Voted	3.49	3.29	0.50
21.	29 – Housing, Urban Development, <i>etc.</i> Revenue – Voted	16.57	2.20	0.61
22.	31 – Labour and Employment Revenue – Voted	9.70	3.76	0.04
23.	32 – Civil Supplies, Capital Outlay on Food Storage and Warehousing Revenue – Voted	5.77	1.10	0.12
24.	35 – Social Security and Welfare Revenue – Voted	0.25	0.03	0.0096
25.	39 – Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Revenue – Voted	9.14	0.95	0.56

(1)	(2)	(3)	(4)	(5)
26.	40 – North Eastern Areas (Special Areas Programme), Capital Outlay on North Eastern Areas Revenue – Voted	27.94	19.26	18.92
	Capital – Voted	31.80	17.26	7.65
27.	41 – Census, Survey and Statistics Revenue – Voted	5.17	1.19	0.34
28.	42 – Housing, Other General Economic Services Revenue – Voted	1.38	0.31	0.0002
29.	43 – Housing, Crop Husbandry, Food Storage and Warehousing, <i>etc.</i> Revenue – Voted	72.76	21.05	19.53
	Capital – Voted	5.80	1.45	1.45
30.	44 – Medium Irrigation-II-Works under Embankment and Drainage Wing, <i>etc.</i> Revenue – Voted	0.77	0.25	0.25
	Capital – Voted	4.01	2.85	2.85
31.	45 – Housing, Soil and Water Conservation, Agricultural Research and Education Revenue – Voted	23.45	0.78	0.13
32.	47 – Housing, Animal Husbandry, Agricultural Research and Education, <i>etc.</i> Revenue – Voted	27.34	2.37	2.37
33.	48 – Housing, Dairy Development, Agricultural Research and Education Revenue – Voted	7.20	1.48	1.48
34.	49 – Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Revenue – Voted	5.26	0.66	0.0022
35.	50 – Forestry and Wildlife, Agricultural Research and Education, <i>etc.</i> Revenue – Voted	49.70	16.18	14.81
	Revenue – Charged	0.05	0.0020	0.0020
	Capital – Voted	6.80	0.46	0.46
36.	51 – Housing, Nutrition, Crop Husbandry, <i>etc.</i> Revenue – Voted	61.98	4.39	1.83

(1)	(2)	(3)	(4)	(5)
37.	53 – Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries, <i>etc.</i> Revenue – Voted	12.15	1.43	0.43
	Capital – Voted	0.50	0.50	0.50
38.	55 – Non-ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, <i>etc.</i> Revenue – Voted	29.10	0.27	0.03
39.	56 – Road and Bridges, Capital Outlay on Roads and Bridges Capital – Voted	92.45	5.21	5.21
40.	57 –Tourism, Capital Outlay on Public Works, <i>etc.</i> Revenue – Voted	13.80	1.19	1.19
	Capital – Voted	0.46	0.26	0.26
41.	60 – Loans to Government Servants, <i>etc.</i> Capital – Voted	20.00	10.62	0.05
42.	Appropriation – Interest Payment Revenue – Charged	194.59	17.36	4.70
	Total	1583.173	239.9733	143.3711

APPENDIX – XVIII

Rush of expenditure during the year 2004-05

(Reference: Paragraph 2.5.10; Page 31)

Head of accounts/ Grant number	Total provision (Original plus Supplementary)	Expenditure				Total expenditure	Percentage of expenditure during 4 th quarter to total expenditure	Expendi- ture during March (Rupees)	Percentage of expenditure during March	
		1 st quarter	2 nd quarter	3 rd quarter	4 th quarter				Total provision	Total expenditure
		(In rupees)								
2202/21	3,04,00,66,392	39,06,42,158	62,18,80,390	61,40,80,933	1,00,24,73,321	2,62,90,76,802	38	44,24,88,948	15	17
2215/27	53,93,63,000	9,36,51,423	12,26,25,699	18,12,25,561	12,74,74,707	52,49,77,390	24	9,62,15,807	18	18
2210/26	84,60,55,000	14,99,41,123	17,09,09,788	20,94,49,548	25,45,55,761	78,48,56,220	32	15,64,32,468	18	20
2235/33, 34, 35, 36, 47	34,65,77,581	2,45,52,296	3,04,68,919	3,96,22,880	5,95,71,735	15,42,15,830	39	3,50,84,769	10	23
2401/43	56,91,70,000	3,66,19,285	4,56,71,439	5,28,73,302	23,56,56,175	37,08,20,201	64	18,01,42,887	32	49
2403/47	25,78,85,000	3,43,84,871	4,24,67,923	4,52,80,754	11,34,09,132	23,55,42,680	48	6,77,10,479	26	29
2505/51	8,85,00,000	...	...	4,14,70,667	3,14,90,000	7,29,60,667	43	93,04,666	11	13
2851/53, 54	24,18,51,186	2,64,13,725	2,70,00,592	3,69,72,213	13,39,10,765	22,42,97,295	60	8,78,40,631	36	39
2055/16	1,13,20,11,000	17,38,44,131	25,40,49,243	24,62,90,704	43,90,70,309	1,11,32,54,387	39	19,90,22,715	18	18

APPENDIX – XIX

Details of outstanding Abstract Contingent Bills drawn between November 1992 and March 2005 and remaining outstanding till September 2005

(Reference: Paragraph 2.6; Page 31)

Serial number	Name of the Drawing and Disbursing Officer/Controlling Officers from whom Detailed Countersigned Contingent Bill are awaited	Month and year of drawal	Number of Abstract Contingent Bill	Amount (in rupees)
(1)	(2)	(3)	(4)	(5)
1.	Director of Information & Public Relation, Shillong	November 1992 December 1992 November 1994	1 1 1	1,49,750 63,600 6,28,000
2.	Director of Health Services, Meghalaya, Shillong	November 1996 March 2000	1 2	12,30,000 20,000
3.	Superintendent of Police, Jaintia Hills, Jowai	September 1997 October 1997 March 1998	1 1 1	4,400 8,000 8,000
4.	Secretary, Meghalaya Public Service Commission, Shillong	August 1999 April 2000	1 2	14,400 9,930
5.	Executive Engineer, Urban Affairs, Shillong	March 2000	1	7,00,000
6.	Deputy Superintendent of Police, West Khasi Hills, Nongstoin	June 2001	1	65,129
7.	General Manager District Industrial Centre, Jowai	December 2001 March 2002	1 2	92,000 1,30,000
8.	General Manager District Industrial Centre, Ri-Bhoi, Nongpoh	March 2002	2	1,46,800
9.	Assistant Agricultural Engineer, (Mechanical) Jowai	January 2002	1	49,897
10.	Assistant Inspector General of Police (P), Meghalaya	March 2004	1	1,11,42,510
11.	Principal Basic, Agricultural Training Centre, Upper Shillong	March 2004	1	1,04,450
12.	Deputy Director of Agriculture (Agronomy), Shillong	March 2004	2	75,250
13.	Principal, Shillong Polytechnic	March 2004	1	1,95,060
14.	Additional Deputy Commissioner i/c Election, East Khasi Hills, Shillong	April 2004 February 2005	1 1	28,00,000 1,00,000
15.	Deputy Commissioner (Election), Jaintia Hills, Jowai	April 2004	1	10,00,000
16.	Under Secretary, Secretariat Administration (A/C)	March 2005	3	2,52,500
17.	Deputy Commissioner (Election), Ri-Bhoi, Nongpoh	April 2004	1	9,00,000

(1)	(2)	(3)	(4)	(5)
18.	Deputy Commissioner (Election), West Garo Hills, Tura	April 2004 February 2005	1 1	23,00,000 1,00,000
19.	Sub-Divisional Officer (E), Khliehriat Civil Sub-Division	April 2004	1	6,00,000
20.	Sub-Divisional Officer, Sohra Civil Sub-Division, Sohra	April 2004	1	5,00,000
21.	Assistant Agriculture Engineer, (Mech) (Chd) Nongstoin	July, October, December 2004, & January & March 2005	8	4,29,477
22.	Joint Director, Agriculture (Research & Training), Shillong	March 2005	1	36,000
23.	District Training Officer, Farmers Training Centre, Shillong	March 2005	1	50,000
24.	District Agriculture Officer, Jowai	March 2005	1	89,000
25.	Under Secretary, Planning Department, Shillong	March 2005	1	2,43,486
26.	Under Secretary, Secretariat Administration, Shillong	March 2005	15	1,19,16,000
Total			63	3,61,53,639

APPENDIX XX

Year-wise position of funds released by the State Government

(Reference: Paragraph 3.1.11; Page 38)

(Rupees in lakh)

Year	Budget provisions	Release of funds to the DCs/CEOs by the Directors		Funds disbursed by the DCs/CEOs/BDOs to the implementing agencies	Undisbursed balance with the DCs/CEOs/BDOs
		Amount released	Month and year of release		
SRWP					
1998-99	953.75	953.75	May 1999	946.26	7.49
1999-2000	1090.00	1090.00	May 2000	1069.99	20.01
2000-01	1308.00	1308.00	July 2001	1302.80	5.20
2001-02	1308.00	1308.00	May 2002	1240.79	67.21
2002-03	1635.00	1635.00	October to December 2002	1541.03	93.97
2003-04	1635.00	1635.00	May 2004	1217.08	417.92
Total (1998-2004)					611.80
2004-05	2016.50	2016.50	April 2005	...	2016.50
Total	9946.25	9946.25		7317.95	2628.30
CRRP					
1998-99	240.00	240.00	February 1999	239.35	0.65
1999-2000	240.00	240.00	May 2000	238.27	1.73
2000-01	240.00	240.00	June 2001	225.95	14.05
2001-02	240.00	240.00	May 2002	224.09	15.91
2002-03	240.00	240.00	December 2002	224.50	15.50
2003-04	240.00	240.00	May 2004	129.38	110.62
Total (1998-2004)					158.46
2004-05	280.00	280.00	April 2005	...	280.00
Total	1720.00	1720.00		1281.54	438.46
SUWP					
1998-99	96.25	96.25	March 1999	92.16	4.09
1999-2000	110.00	110.00	August 2000	105.66	4.34
2000-01	132.00	132.00	February 2001	125.55	6.45
2001-02	132.00	132.00	June 2002	107.96	24.04
2002-03	165.00	165.00	November 2002 & July 2003	138.96	26.04
2003-04	165.00	165.00	December 2003 and January & March 2004	87.51	77.49
Total (1998-2004)					142.45
2004-05	203.50	203.50	March 2005	...	203.50
Total	1003.75	1003.75		657.80	345.95
Grand Total	12670.00	12670.00		9257.29	3412.71

Source : Information furnished by the Registrar, C&RD, Director, Urban Affairs and CEOs, Shillong and Tura Municipal Boards.

APPENDIX XXI
Position of retention of funds in civil deposit
(Reference: Paragraph 3.1.12; Page 39)

(Rupees in lakh)

Year	Month of deposit in Civil Deposit (CD)	Amount deposited	Month of withdrawal from CD and disbursement to the DCs/CEOs	Amount withdrawn and disbursed
I. SRWP				
1998-99	March 1999	953.75	May 1999	953.75
1999-2000	March 2000	1090.00	May 2000	1090.00
2000-01	March 2001	1308.00	July 2001	1308.00
2001-02	March 2002	1308.00	May 2002	1308.00
Total		4659.75		4659.75
II. CRRP				
1999-2000	March 2000	240.00	May 2000	240.00
2000-01	March 2001	240.00	June 2001	240.00
2001-02	March 2002	240.00	May 2002	240.00
Total		720.00		720.00
III. SUWP				
1999-2000	March 2000	110.00	August 2000	110.00
2001-02	March 2002	132.00	June 2002	132.00
2002-03	March 2003	25.00	July 2003	25.00
Total		267.00		267.00

Source: Information furnished by the Registrar, C & RD and Director, Urban Affairs.

APPENDIX XXII

Details of outstanding Utilisation Certificates under the programme

(Reference: Paragraph 3.1.15; Page 40)

(Rupees in lakh)

Year (Month and year in which funds were released by the Directors)	East Khasi Hills		Jaintia Hills		West Garo Hills	
	Amount sanctioned	Amount disbursed by DC/DRDA to the BDOs	Amount sanctioned	Amount disbursed by DC/DRDA to the BDOs	Amount sanctioned	Amount disbursed by DC/DRDA to the BDOs
SRWP						
1998-99 (May 1999)	245.00	231.71	122.50	118.99	253.75	253.75
1999-2000 (May 2000)	280.00	268.43	140.00	139.85	290.00	290.00
2000-01 (July 2001)	336.00	323.45	168.00	167.90	348.00	348.00
2001-02 (April 2002)	336.00	326.78	168.00	167.70	348.00	348.00
2002-03 (October to December 2002)	420.00	405.95	210.00	209.70	435.00	426.90
2003-04 (May 2004)	420.00	377.40	210.00	176.10	435.00	427.35
Total	2037.00	1933.72	1018.50	980.24	2109.75	2094.00
CRRP						
1998-99 (February 1999)	64.29	64.29	30.00	30.00	64.29	64.29
1999-2000 (May 2000)	64.29	63.89	30.00	24.04	64.29	64.23
2000-01 (June 2001)	64.29	61.84	30.00	23.78	64.29	64.29
2001-02 (April 2002)	64.29	62.99	30.00	22.96	64.29	64.29
2002-03 (December 2002)	64.29	61.29	30.00	22.78	64.29	63.29
2003-04 (May 2004)	64.29	56.57	30.00	21.30	64.29	56.81
Total	385.74	370.87	180.00	144.86	385.74	377.20
Grand Total	2422.74	2304.59	1198.50	1125.10	2495.49	2471.20

Consolidated position of three districts

(Rupees in lakh)

	SRWP	CRRP	Total
Amount sanctioned	5165.25	951.48	6116.73
Amount disbursed by DC/DRDA to the BDOs	5007.96	892.93	5900.89

Source: Information furnished by the DCs of Jaintia Hills and Garo Hills Districts and Project Officer, DRDA, East Khasi Hills District.

APPENDIX XXIII

Year-wise position of funds disbursed by the DC, East Khasi Hills District to the DCs of other districts

(Reference: Paragraph 3.1.15; Page 41)

(Rupees in lakh)

Year	Funds disbursed by the DC, East Khasi Hills to the DC of		Total
	West Khasi Hills District	Ri-Bhoi District	
SRWP			
1998-99	13.29	...	13.29
1999-2000	9.07	2.50	11.57
2000-01	12.55	...	12.55
2001-02	7.30	1.91	9.21
2002-03	12.10	1.95	14.05
2003-04	11.25	1.35	12.60
Total	65.56	7.71	73.27
CRRP			
1998-99	...	...	...
1999-2000	0.40	...	0.40
2000-01	2.45	...	2.45
2001-02	0.60	...	0.60
2002-03	3.00	...	3.00
2003-04	1.10	0.19	1.29
Total	7.55	0.19	7.74
Grand Total	73.11	7.90	81.01

Source: Information furnished by the Registrar, C&RD and Project Officer, DRDA, East Khasi Hills District.

APPENDIX XXIV

Details showing the shortfall in completion of works

(Reference: Paragraph 3.1.17; Page 43)

(Rupees in crore)

Name of the scheme	Year	Fund received by the DCs/CEO	Fund disbursed by the BDOs/CEO to the implementing agencies/ MLAs (Percentage)	Works sanctioned by DCs/CEOs		Works completed		Incomplete works	
				Number of works	Value	Number of works	Value	Number of works (Percentage)	Value
EAST KHASI HILLS DISTRICT									
SRWP	2000-01 to 2002-03	10.92	10.49 (96)	1,198	10.92	1,065	10.49	133 (11)	0.43
JAINTIA HILLS DISTRICT									
CRRP	1999-2000 to 2003-04	1.50	1.32 (88)	411	1.50	347	1.32	64 (16)	0.18
SHILLONG MUNICIPAL BOARD									
SUWP	1998-99 to 2003-04	7.27	5.88 (81)	1,156	7.27	882	5.88	274 (24)	1.39
WEST GARO HILLS DISTRICT									
CRRP	2003-04	0.64	0.37 (58)	200	0.64	Nil	Nil	200 (100)	0.64
SRWP	2003-04	4.35	3.86 (89)	3,016	4.35	Nil	Nil	3,016 (100)	4.35
Total		24.68	21.92 (89)	5,981	24.68	2,294	17.69	3,687 (62)	6.99

Source: Information furnished by the Director, C&RD/Executive Officer, Shillong Municipal Board.

APPENDIX XXV

(Reference: Paragraph 3.1.19; Page 45)

I. Statement showing the particulars of Corrugate Galvanised Iron (CGI) Sheets purchased under SRWP without competitive bidding

Sl. No.	Name of Block	Name of Assembly Constituency	Year	Particulars			Number of beneficiaries (In numbers)
				Quantity (In bundle/ quintals)	Rate (Rupees per bundle)	Amount (Rupees in lakh)	
1.	Mylliem	Mylliem	1998-99 to 2002-03	827	2,994 to 4,444	27.09	455
2.	Mawphlang	Nongspung	1998-99 to 2003-04	4,188	1800 to 2,170	83.62	2,092
3.	Mawryngkneng	Sohryngkham	1998-99 to 2003-04	1,954	2,500	48.85	1,954
4.	Dalu	Dalu	1998-99 to 2003-04	1,489 bundles & 1,592 quintals	2,750 & 3,000	92.18	1,329
5.	Gambegre	Dalamgiri	2001-02 to 2002-03	780	2,500 & 2,632	20.00	390
6.	Rongram	Rongram	1998-99 to 2000-2001 & 2002-03 to 2003-04	957	2,800 & 3,600	31.60	443
Total				10,195 bundles & 1,592 quintals		303.34	6,663

II. Year-wise position of rates at which CGI sheets were purchased

District	Name of Constituency	Rate per bundle (In rupees)					
		1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04
East Khasi Hills	Mylliem	2,994	3,000	...	4,444	3,500	...
	Nongspung	2,000	1,800	2,100, 1,971 & 2,170	2,000	2,000	2,000
	Sohryngkham	2,500	2,500	2,500	2,500	2,500	2,500
West Garo Hills	Dalu	2,750	3,600	3,000	3,000	3,000	3,000
	Dalamgiri	...	...	...	2,500	2,632	...
	Rongram	3,600	3,600	3,600	3,600	3,600	2,800

Source: Subsidiary Cash Books maintained by the BDOs and information furnished by the BDO, Rongram.

APPENDIX XXVI

Statement showing the purchase of CGI sheets for distribution

(Reference: Paragraph 3.1.19; Page 45)

Sl. No.	Name of Constituency	Name of Block	Year	Quantity (in bundle/ quintal)	Rate (Rupees per bundle)	Amount (Rupees in lakh)	Number of beneficiaries
1.	Mylliem`	Mylliem	1998-99 to 2002-03	827	2,994 to 4,444	27.09	455
2.	Nongspung	Mawphlang	2002-03 & 2003-04	2,108	2,000	42.16	1,054
3.	Sohryngkham	Mawryngkneng	1998-2000 to 2002-2004	1,170	2,500	29.25	1,170
4.	Dalu	Dalu	1998-99 to 2003-04	1,489 bundles & 1,592 quintals	2,750 & 3,000	92.18	1,329
5.	Dalamgiri	Gambegre	2001-02 to 2002-03	780	2,500 & 2,632	20.00	390
6.	Rongram	Rongram	1998-2001 & 2002-2004	957	2,800 & 3,600	31.60	443
7.	Raliang	Laskein	1999-2000 to 2003-04	3,135	2,000 & 2,500	64.20	1,045
8.	Sutnga-Saipung	Khliehriat	1998-99 to 2000-01	1,750	2,000	35.00	Not available (NA)
		Saipung	2001-02 to 2002-03	NA	NA	32.00	NA
Total						373.48	

Source: Subsidiary Cash Books maintained by the BDOs and information furnished by the BDO, Rongram.

APPENDIX XXVII

Details showing non-deduction of MFST

(Reference: Paragraph 3.1.20; Page 46)

(Rupees in lakh)

Assembly Constituency	Block	Period	Materials purchased	Number of cases	Cost of material	Amount of MFST (@ 4 and 8 per cent of cost of CGI sheets and pressure cookers/sprayers respectively)
Raliang	Laskein	1999-2004	CGI sheets	5	64.20	2.57
Sutnga-Saipung	Khlieriat	1998-2001	-Do-	3	35.00	1.40
	Saipung	2001-2003	-Do-	2	32.00	1.28
War-Jaintia	Amlarem	1999-2003	-Do-	4	17.55	0.70
Nongspung	Mawphlang	1998-2004	-Do-	11	83.62	3.34
Dalu	Dalu	1998-2004	-Do-	6	92.18	3.69
Dalamgiri	Gambegre	2001-2003	-Do-	3	20.00	0.80
Rongram	Rongram	1998-2001 & 2002-04	-Do-	5	31.60	1.26
Mylliem	Mylliem	1998-2003	-Do-	4	27.09	1.08
			Pressure cookers, Agricultural sprayers	7	28.60	2.29
Sohryng-kham	Mawryng-kneng	1998-2004	CGI sheets	5	48.85	1.95
			Agricultural sprayers	7	50.43	4.03
Total				62		24.39

Source: Subsidiary Cash Books maintained by the BDOs, vouchers and information furnished by the BDO, Rongram.

APPENDIX XXVIII

(Reference: Paragraph 3.2.13; Page 57)

I. District-wise position of completed road works

District	Number of packages	Number of road works	Number of road works completed	Habitations benefited				
				1000 and above	500-599	250-499	Less than 250	Total
East Khasi Hills	12	29	19	2	9	7	1	19
West Khasi Hills	8	19	17	3	5	9	1	18
Ri-Bhoi	3	7	7	...	6	2	2	10
West Garo Hills	12	18	10	2	7	3	4	16
East Garo Hills	4	10	8	...	8	1	...	9
South Garo Hills	3	3	3	...	...	3	...	3
Jaintia Hills	6	13	12	...	7	6	...	13
Total	48	99	76	7	42	31	8	88

II. Position of test-checked packages and road works in four districts

District	Number of packages	Number of road works	Number of road works shown as completed as of March 2005	Number of road works actually completed	Incomplete road works as of March 2005	Habitations not benefited				Total
						1000 and above	500-599	250-499	Less than 250	
East Khasi Hills	3	5	3	3	...	...	...	...	...	...
West Khasi Hills	3	9	8	3	5	1	...	4	...	5
Ri-Bhoi	2	5	5	5	...	...	...	...	...	...
West Garo Hills	4	6	4	...	4	2	1	2	...	5
Total	12	25	20	11	9	3	1	6	...	10

Source: Progress report for the month of March 2005.

APPENDIX XXIX
Details showing the estimated provisions and actual execution
(Reference: Paragraph 3.2.13; Page 57)

Package Number and District	Name of Road	Item of work	Estimated quantity	Executed quantity	Balance quantity
(1)	(2)	(3)	(4)	(5)	(6)
MG/06/02 West Garo Hills	(1) Tura Dalu Road to Kharonggre	WBM (1) 100 mm thickness	1222.20 cum	579.37 cum	642.83 cum
	(2) Tura Dalu Road to Adindarenggre	-Do-	2280.60 cum	1767.22 cum	513.38 cum
MG/06/12 West Garo Hills	(3) AMPT NEC Road to Puskharnipara village	Construction of HP culvert (NP ³) 6 Nos. and RCC culvert 1 no for cross drainage	6 Nos. 1 No.	NIL NIL	6 Nos. 1 No.
		Metalling & blacktopping	393.53 cum	NIL	393.53 cum
		(a) Collection and supply of 53-22.4 mm size metal			
		(b) Bituminous tack coat	3935.25 sq.metre (sqm)	NIL	3935.25 sqm
		(c) Collection and supply of 13.2 mm aggregate and stone chips and premixed carpeting	3935.25 sqm	NIL	3935.25 sqm
	(4) AMPT NEC Rd to Askikandi village	(d) Collection and supply including conveyance of 6.7 mm stone chips	3935.25 sqm	NIL	3935.25 sqm
		Construction of HP culvert NP ₃ (single opening & double opening)	9 Nos. 1 No.	4 Nos. NIL	5 Nos. 1 No.
		Metalling and blacktopping	1340.68 cum	NIL	1340.68 cum
		(a) Preparation of sub-grade			
		(b) Collection and supply of 53-22.4 mm size metal	628.43 cum	NIL	628.43 cum
	(c) Bituminous tack coat	6284.25 sqm	NIL	6284.25 sqm	
	(d) Collection and supply of 13.2 mm aggregate and stone chips and premixed carpeting	6284.25 sqm	NIL	6284.25 sqm	
	(e) Collection and supply i/c conveyance of 6.7 mm stone chips, etc.	6284.25 sqm	NIL	6284.25 sqm	
MG/07/01 West Khasi Hills	(5) Nongjri to Borkhe	Providing, laying, spreading and compacting in sub-base course i/c all carriage	548.92 cum	9.68 cum	539.24 cum
	(6) Langja-Mawlong	-Do-	549.325 cum	14.85 cum	534.475 cum
	(7) Nongstoin to Kyntoit-Pamhor Road	-Do-	547.66 cum	7.89 cum	539.77 cum
	(8) Langja-Tynghor	-Do-	4389.10 cum	81.59 cum	4307.51 cum
		Construction of minor bridge	1 No.	NIL	1 No.

(1)	(2)	(3)	(4)	(5)	(6)
MG/07/06 West Khasi Hills	(9) Sakwang to Pyndeng- sakwang	Spreading of tack coat	11250 sqm	NIL	11250 sqm
		Premix carpet	11250 sqm	NIL	11250 sqm
		Seal coat	11250 sqm	NIL	11250 sqm
		Preparation of sub-grade	2722.50 cum	2158.65 cum	563.85 cum
		WBM 2	843.75 cum	674.75 cum	169.00 cum
		WBM 3	843.75 cum	280.56 cum	563.19 cum

Source: Estimates and Measurement Books.

APPENDIX XXX

Details showing the execution of works for partial road length

(Reference: Paragraph 3.2.15; Page 58)

Sl No.	Package No.	Name of road	Population	Length	Sanctioned cost	Physical progress (As of month & year)	Payment made (As of March 2005)
			(in number)	(in Km)	(Rupees in lakh)	(Percentage)	(Rupees in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
East Khasi Hills District							
1	MG/02/01	Balat-Shella Road to Khadarbri Phase I	558	1.00	24.60	100 (January 2004)	25.90
2	MG/02/02	Sohiong Wahnengseh to Laitlulong Phase I	555	1.00	26.64	100 (July 2004)	13.25
3	-do-	Mawkhnai to Nongpathaw Phase I	630	1.00	26.79	100 (August 2004)	15.66
4	MG/02/03	NH-40 (Mawrie) to Mawblah Phase I	436	1.00	24.80	100 (June 2004)	20.31
5	-do-	16 th Km of NH-40 to Nongbet Phase I	225	1.00	26.56	100 (March 2004)	22.48
6	-do-	16 th Km of NH-40 to Lyngkein Phase I	381	1.00	41.86	100 (March 2004)	48.34
7	-do-	3 rd Km of MM Road to Mawreng (Sohtun)	803	1.00	44.18	100 (April 2004)	34.68
8	MG/02/04	MM Road (Rngi Mawsaw to Mawphu) Phase I	471	1.00	28.62	60 (March 2005)	9.87
9	-do-	Extension of LL Road to MS Rd Phase I	327	1.00	26.51	81 (March 2005)	6.09
10	-do-	Pynursla to Nongmadan Phase I	790	1.00	27.44	60 (March 2005)	12.40
11	-do-	Pynursla Lyngkhat Tmar Road to Nongsohphan Phase I	276	1.00	27.60	50 (March 2005)	5.17
12	MG/02/05	MS Road to Laitiam Phase I	401	1.00	26.80	100 (March 2005)	12.19
13	MG/02/06	Pamlakrai-Nonglum Phase I	341	1.856	38.61	100 (May 2004)	36.15
14	-do-	TTM Road to Thynroit Phase I	2270	2.00	40.00	100 (May 2004)	33.38
15	MG/02/07	Pamlakrai to Mawnarain Mawsing Phase I	291	1.50	36.47	100 (May 2004)	23.52
16	-do-	Maweitnai to Lyngkien Phase I	255	2.922	59.98	100 (March 2004)	52.25
17	-do-	Laitkor to Lumheh Phase I	1095	1.674	39.28	100 (May 2004)	21.22
18	MG/02/11	Hurupukri – Pydengborsora Phase I	645	1.00	25.27	100 (March 2004)	23.80

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
East Garo Hills District							
19	MG/01/01	Rongsak Bazar to Bawegri Phase I	372	1.00	41.61	100 (February 2005)	45.19
20	-do-	Achotchonggre to Moadamgri Phase I	547	0.96	46.69	85 (March 2005)	25.22
21	MG/01/02	Chipara to upper Bolmedam Phase I	607	1.46	52.95	100 (February 2005)	49.29
22	-do-	Kharkutta Road to Watregittim Phase I	681	1.30	52.12	100 (March 2005)	50.24
23	MG/01/03	Rongjeng jamibal to Chibilbang Phase I	668	2.00	86.16	100 (March 2005)	66.16
24	MG/01/04	Chidimit to Chidimitnengsak and Chidimit Namesa Phase I	964 601	2.06	157.81	100 (March 2005)	141.31
25	-do-	Damra Damas Road to Dokamchang Phase I	602	0.84	59.14	100 (February 2005)	67.17
				32.57	1088.49		861.24

Source: Project proposals, sanction orders and progress reports.

APPENDIX XXXI
Details of incomplete works
(Reference: Paragraph 3.2.16; Page 59)

(Rupees in lakh)

Sl. No.	Package No.	Name of road	Date of work order	Time allowed (in month) (stipulated date of completion)	Physical progress (per cent)	Period of delay (in month)	Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. East Garo Hills District							
1.	MG/01/01	Korepara to Samkalakgre	14/06/02	9 (13/03/03)	82	24	66.35
2.	---do---	Acholchonggre to Moadamgri	14/06/02	9 (13/03/03)	85	24	25.22
II. East Khasi Hills District							
3.	MG/02/01	Boro Ryingku to Belgora	14/06/02	9 (13/03/03)	81	24	28.95
4.	MG/02/04	MM Road (Rngi Mawsaw to Mawphu) (Ph. I)	14/06/02	9 (13/03/03)	60	24	9.87
5.	---do---	Extension of LL Road to MS Road (Ph-I)	14/06/02	9 (13/03/03)	81	24	6.09
6.	---do---	Pynursla to Nongmadan (Ph-I)	14/06/02	9 (13/03/03)	60	24	12.40
7.	---do---	Pynursla Lyngkhat Tmar Road to Nongsohphan (Ph-I)	14/06/02	9 (13/03/03)	50	24	5.17
8.	MG/02/05	MSR Road to Sohbar	14/06/02	9 (13/03/03)	81	24	38.63
9.	MG/02/08	Nohron-Nongryngkoh	14/06/02	9 (13/03/03)	37	24	40.41
10.	MG/02/10	Laitkyrhong-Rangphlang	28/6/02	9 (27/03/03)	14	24	15.48
11.	MG/02/11	Mawkaphan to Kanbah Kynmynsaw	20/11/02	6 (19/05/03)	89	22	26.62
III. Jaintia Hills District							
12	MG/03/03	NH 44 to Umkiang Pahar	10/06/02	9 (9/03/03)	60	24	78.42
IV. West Garo Hills District							
13.	MG/06/03	Belasing Bazar to Banduraja	01/07/02	9 (31/03/03)	96	24	50.50
14.	---do---	Monhalpara to Garangiri	01/07/02	9 (31/03/03)	91	24	38.98
15.	MG/06/05	Dengnakpara to Rongchandengree	20/06/02	9 (19/03/03)	95	24	85.43
16.	MG/06/07	New Bhailbari to Poradanga	28/01/03	6 (27/07/03)	90	24	61.38
17.	MG/06/08	Chengjora to Anderkona	28/01/03	6 (27/07/03)	90	20	45.82
18.	MG/06/09	Dolongmanda to Chikasingre	28/01/03	6 (27/07/03)	85	20	151.29
19.	MG/06/10	Egopara to Dolwakgre	28/01/03	6 (27/07/03)	60	20	107.32
20.	MG/06/11	Ampati – Purakhasia Road to Darugre	03/01/03	6 (02/07/03)	60	20	44.65

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
V. West Khasi Hills District							
21.	MG/07/03	Rangjadong to Ngunraw	13/06/02	9 (12/03/03)	85	24	70.04
22.	MG/07/06	Ladlawnsnai to Pyndemmawbah	14/11/02	6 (03/05/03)	25	22	10.02
Total							1019.04

Source: Sanction orders, work orders and progress reports.

APPENDIX XXXII

Details showing the avoidable expenditure due to adoption of higher rates

(Reference: Paragraph 3.2.20; Page 62)

Sl No.	Name of the work	Item of work	Quantity executed by the contractor (in cum)	Rate per cum			
				PMGSY SOR (in rupees)	Roads under other State Plan (in rupees)	Difference of rates per cum (in rupees)	Extra expenditure (Rupees in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Eastern Circle (SOR -2000-01)							
1.	Improvement including metalling & blacktopping of a road from Mawroh to Pamlapong Pamsouthri road (3.65 Km) (Package No. MG/04/02)	(i) Earthwork in excavation for all class of soils	20265.25	67.00 (average)	25.00 (average)	42.00 (average)	8.51
		(ii) Earthwork in excavation for foundation of Hume Pipe culvert	1037.93	133.50 (average)	52.80 (average)	80.70	0.84
		(iii)(a) Preparation of Sub-Grade/Earthen Shoulders	4098.45	385.00	67.00 <u>16.00</u> 83.00	302.00	12.38
		(b) Sand capping layer	1788.50	385.00	249.00 <u>16.00</u> 265.00	120.00	2.15
		(iv) Providing & compacting WBM 2 Grading of grade No.2 metal 63-45 mm 75 mm thick	1026.49	511.00	224.00 <u>133.00</u> 357.00	154.00	1.58
		(v) Providing & compacting WBM 3 Grading of grade No.3 metal 53-22.4 mm, 75 mm thick	1026.507	553.00	293.00 <u>144.00</u> 437.00	116.00	1.19
2.	Improvement including MBT of Mawblang Klew Road (1 Km) (Package No. MG/04/03)	(i) Preparation of sub-grade/earthen shoulder	1470.00	385.00	67.00 <u>16.00</u> 83.00	302.00	4.44
		(ii) Providing & compacting WBM 2 grading No.2 material (63-45 mm)	393.40	511.00	224.00 <u>133.00</u> 357.00	154.00	0.61
		(iii) Providing & compacting WBM 3 grading No.3 material (53-22.40 mm)	786.80	553.00	293.00 <u>144.00</u> 437.00	116.00	0.91
3.	Construction including MBT of a road from Bhoirymbong-Kyrdem-Diengpasoh (BKD) road to Nongthymmai village (1 Km) (Package No. MG/04/03)	(i) Earthwork in excavation for all types of soil and rock	12491.475	67.00 (average)	25.00 (average)	42.00	5.25
		(ii) Earthwork in excavation for foundation of Hume Pipe culvert	410.069	133.50 (average)	52.80 (average)	80.70	0.33
		(iii) Preparation of sub-grade/earthen shoulder	1018.234	385.00	67.00 <u>16.00</u> 83.00	302.00	3.08
		(iv) Providing and compacting WBM 2 grading of grade No.2 material (63-45 mm)	393.60	511.00	224.00 <u>133.00</u> 357.00	154.00	0.61
		(v) Providing and compacting WBM 3 grading of grade No. 3 material (53-22.40 mm)	393.60	553.00	293.00 <u>144.00</u> 437.00	116.00	0.46

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4.	Improvement of Myrdon-Nongbah road (2.50 Km) (Package No. MG/04/03)	(i) Earthwork in excavation for all types of soil and rock	20646.48	67.00 (average)	25.00 (average)	42.00	8.67
		(ii) Earthwork in excavation for foundation in all types of soil/rock	1318.36	133.50 (average)	52.80 (average)	80.70	1.06
		(iii) Cement concrete proportion 1:3:6	378.71	1867.00	1402.00	465.00	1.76
		(iv) Stone masonry work in cement 1:6	1139.41	808.00	514.00	294.00	3.35
		(v) Cement concrete proportion 1:2:4	20.83	2452.00	1845.00	607.00	0.13
		(vi) RCC work proportion 1:1½:3 for super structure	48.83	3666.00	2247.00	1419.00	0.69
		(vii) Filling of earth in foundation & abutment, etc.	1134.66	311.00	98.00 <u>6.00</u> 104.00	207.00	2.35
5.	Improvement including MBT of GS Road to Syad Rit – Syad-Heh (2.00 Km) (Package No. MG/04/03)	(i) Earthwork in excavation	5539.72	67.00	25.00	42.00	2.33
		(ii) Preparation of sub-grade/earthen shoulder	1618.78	385.00	67.00 <u>16.00</u> 83.00	302.00	4.89
		(iii) Providing and compacting of WBM 2 with 63-45 mm size	591.37	511.00	224.00 <u>133.00</u> 357.00	154.00	0.91
		(iv) Providing and compacting of WBM 3 with 53-22.40 mm size	589.94	553.00	293.00 <u>144.00</u> 437.00	116.00	0.68
6.	Construction of road from Umiew to Maw-U-Sam (Package No. MG/02/06)	Earthwork in excavation of all classes of soil	58698.288	67.00 (average)	25.00 (average)	42.00	24.65
7.	Construction of a road from TTM to Thynroid (Package No. MG/02/06)	Stone masonry work in cement mortar 1:6	848.369	808.00	514.00	294.00	2.49
8.	Construction of a road from Laitkor to Nonglum (Package No. MG/02/06)	Providing Boulder stone filling	462.054	651.71	135.00	516.71	2.39
9.	Construction of Nohron Nongryngkoh road (Package No. MG/02/08)	(i) Earthwork in excavation for all classes of soil	46192.22	67.00 (average)	25.00 (average)	42.00	19.40
		(ii) Stone masonry work in cement mortar 1:6	125.67	808.00	514.00	294.00	0.37
10.	Construction of a road from Laitkyrhong to Rangphlang (Package No. MG/02/10)	Earthwork in excavation for all classes of soil	14927.45	67.00 (average)	25.00 (average)	42.00	6.27
						Total	124.73
Tura Circle (SOR -2000-01)							
11.	Construction of road from Dengnakpara to Rongchandengree (Package No. MG/06/05)	Earthwork in excavation with all types of soil and rocks	5340.134	67.00	22.25 (average)	44.75	2.39
12.	Construction of road from 8 th Km of Ampati Purakhasia to Darugre (Package No. MG/06/11)	Earthwork in excavation with all types of soil & rocks	56171.79	67.00	22.25 (average)	44.75	25.14
13.	Construction of road from old Bhaitbari 60 th Km of AMPT (NEC) Road to Askikandi (Package No. MG/06/12)	Earthwork in filling	68205.396	72.00	25.00 <u>4.00</u> 29.00	43.00	29.33

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
14.	Construction of road from 44 th Km of AMPT road to Puskharnipara (1.00 Km) (Package No. MG/06/12)	Earthwork in filling	49346.20	72.00	25.00 <u>4.00</u> 29.00	43.00	21.22
						Total	78.08
Western Circle (SOR -2000-01)							
15.	Construction of road from Nongiri to Borkhe (Package No. MG/07/01)	Earthwork in excavation	139922.46	67.00	27.80 (average)	39.20	54.85
16.	Construction of road from Langja to Mawlong (Package No. MG/07/01)	Earthwork in excavation for foundation	2307.53	133.50	56.30 (average)	77.20	1.78
17.	Construction of road from Langja to Tynger (Package No. MG/07/01)	Providing regular stone masonry in cement mortar 1:6	1324.00	808.00	685.00	123.00	1.63
18.	Construction of road from Nongstoin to Kyntoit Ponghor (Package No. MG/07/01)	Providing cement concrete in proportion 1:3:6	375.75	1867.00	1547.00	320.00	1.20
19	Construction of a road from Mairangbah to Weimynsier Village (Package No. MG/07/04)	Earthwork in excavation for all classes of soils	113825.52	67.00 (average)	27.80	39.20	44.62
20.	Construction of a road from Bynther to Sohdkhaw (Package No. MG/07/04)	(i) Earthwork in excavation for foundation of Hume Pipe culvert	5346.08	133.50 (average)	56.30 (average)	77.20	4.13
		(ii) Preparation of sub-grade/earthen shoulder	6180.70	385.00	36.00 <u>15.00</u> 51.00	334.00	20.64
		(iii) Providing stone masonry work in 1:6	2641.18	808.00	685.00	123.00	3.25
		(iv) Providing cement concrete in abutment, wing wall and return wall in prop. 1:3:6	561.66	1867.00	1547.00	320.00	1.80
21.	Construction of a road from Pynden Umjarain to Nongrynniang (Package No. MG/07/06)	(i) Earthwork in excavation for all classes of soil	96337.97	67.00 (average)	27.80 (average)	39.20	37.76
		(ii) Earthwork in excavation for foundation of Hume Pipe culvert	990.42	133.50 (average)	56.30 (average)	77.20	0.76
		(iii) Providing stone masonry of work in 1:6	497.57	808.00	685.00	123.00	0.61
		(iv) Preparation of sub-grade/earthen shoulder	560.63 <u>36.088</u> 596.718	385.00	36.00 <u>15.00</u> 51.00	334.00	1.99
22.	Construction of a road from Ladlawsnai to Pyndemawbah (Package No. MG/07/06)	Earthwork in excavation for all classes of soil	14956.97	67.00 (average)	27.80 (average)	39.20	5.86

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
23.	Construction of a road from Sakwang to Pydengsakwang (Package No. MG/07/06)	(i) Earthwork in excavation for all classes of soil	12479.43	67.00 (average)	27.80 (average)	39.20	4.89
		(ii) Earthwork in excavation for foundation of Hume Pipe culvert	138.30	133.50 (average)	56.30 (average)	77.20	0.11
		(iii) Providing stone masonry work in cement mortar 1:6	93.867	808.00	685.00	123.00	0.12
		(iv) Preparation of sub-grade/earthen shoulder	2158.65 <u>9.558</u> 2168.208	385.00	36.00 <u>15.00</u> 51.00	334.00	7.24
Total							193.24
Grand Total							396.05

Source: Schedule of Rates for PMGSY, Eastern Circle, Shillong, Western Circle, Nongstoin and Tura Circle & Running Accounts Bills.

APPENDIX XXXIII

Details showing the deduction of security deposit at lower rate/non-deduction of security deposit

(Reference: Paragraph 3.2.21; Page 62)

Name of work	Amount of bill (Rupees)	Security Deposit @ 8 per cent		Short (-)/excess (+) recovery	Voucher No. & date
		To be deducted	Deducted		
		(Rupees in lakh)			
Tura North Division					
Construction of road from 60 th Km of AMPT (NEC) road to Askikandi village under Selsella Block (Package no. MG/06/12)	15,32,445	1.23	Nil	(-) 1.23	6 of 6/6/03
	10,14,569	0.81	0.51	(-) 0.30	18 of 1/10/03
	15,12,651	1.21	1.51	(+) 0.30	27 of 19/1/04
	9,04,598	0.72	0.90	(+) 0.18	2 of 7/5/04
			Total	(-) 1.05	
Construction of road from 44 th Km of AMPT (NEC) road to Puskhamipara (Package no. MG/06/12)	17,32,395	1.39	Nil	(-) 1.39	27 of 19/1/04
	14,77,605	1.18	0.17	(-) 1.01	1 of 7/5/04
	7,19,027	0.58	0.72	(+) 0.14	2 of 13/12/04
			Total	(-) 2.26	
Construction of rural road from Dengnakhpara to Rongchadenggre via Noagre, Bolsalgre and Grenggandi (4 Km) (Package no. MG/06/05)	22,08,747	1.77	0.06	(-) 1.71	12 of 25/2/05
	13,92,633	1.11	1.39	(+) 0.28	25 of 8/1/04
	13,69,882	1.10	1.37	(+) 0.27	1 of 7/6/04
	20,39,305	1.63	2.04	(+) 0.41	3 of 15/12/04
			Total	(-) 0.75	
Barengapara Division					
Construction of rural road from Tura Dalu road NH-51 to Adindarenggre (Package no. MG/06/02)	21,62,882	1.73	Nil	(-) 1.73	10 of 4/2/03
	14,19,212	1.14	Nil	(-) 1.14	24 of 8/1/04
	22,66,400	1.81	Nil	(-) 1.81	1 of 18/3/05
			Total	(-) 4.68	
New construction of a rural road from Tura Dalu road (NH -51) to Kharonggiri (Package no. MG/06/02)	22,90,705	1.83	Nil	(-) 1.83	7 of 11/6/03
	8,67,645	0.69	Nil	(-) 0.69	6 of 24/3/05
			Total	(-) 2.52	
			Grand Total	(-) 11.26	

Source: Payment vouchers.

APPENDIX XXXIV

(Reference: Paragraph 4.11; Pages 79 & 80)

A – Year-wise position of outstanding Inspection Reports and Paragraphs

Year	Number of outstanding Inspection Reports				Number of outstanding paragraphs			
	Health & Family Welfare Department	Animal Husbandry & Veterinary Department	Education Department	Public Health Engineering Department	Health & Family Welfare Department	Animal Husbandry & Veterinary Department	Education Department	Public Health Engineering Department
Up to 1991-92	1	6	5	2	5	10	33	2
1992-93	...	...	1	2	...	...	1	2
1993-94	1	3	5	5	1	13	15	6
1994-95	2	1	6	5	3	1	31	7
1995-96	...	4	7	6	...	7	20	8
1996-97	2	2	4	5	2	8	13	6
1997-98	2	3	6	4	3	3	26	4
1998-99	1	4	3	8	1	10	18	10
1999-2000	4	2	2	5	9	6	9	6
2000-01	2	2	1	4	12	2	3	8
2001-02	4	3	2	2	11	10	5	3
2002-03	2	9	5	3	9	28	32	20
2003-04	6	4	3	4	32	11	13	10
2004-05	8	3	3	9	62	21	18	89
Total	35	46	53	64	150	130	237	181

B – Department-wise position of paragraphs remaining unsettled for more than 10 years and for non-receipt of initial replies

Sl. No.	Name of Department	Paragraphs remaining unsettled for more than 10 years		Paragraphs remaining unsettled for non-receipt of initial replies			
		Number of IR	Number of paragraphs	Number of offices	Number of IR	Period of issue of IR	Number of paragraphs
1.	Health & Family Welfare	3	4	2	2	December 1991 and May 2000	8
2.	Animal Husbandry & Veterinary	10	24	5	5	2002-03 & 2004-05	31
3.	Education	17	80	2	2	March 2001 and January 2005	9
4.	Public Health Engineering	14	17	...	...	...	...
Total		44	125	9	9		48

APPENDIX XXXV

Details of explanatory notes on paragraphs of Audit Reports pending as of
November 2005

(Reference: Paragraph 4.12; Page 81)

Sl. No.	Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo motu</i> explanatory notes are awaited	Department
(1)	(2)	(3)	(4)	(5)
1.	1986-87	27 November 1990	3.2	Animal Husbandry and Veterinary (AH&V)
			3.11	Industries
			3.14	Town and Country Planning (T&CP)
			4.4	Public Health Engineering (PHE)
			4.5	Agriculture
			5.1	Agriculture, PHE and Public Works (PW)
			5.2	PW and PHE
			5.5 & 5.6	PHE
Total			10	
2.	1987-88	17 March 1992	3.3	AH&V
			3.4	Community Development
			3.6	Fisheries
			3.7	General Administration (GA)
			3.14	Industries
			3.15	General (18 departments)
			3.16	Power
			3.20	T&CP
			3.21	Tourism
			5.1	PW & PHE
5.3 & 5.4	PHE			
Total			12	
3.	1988-89	29 December 1992	3.7	AH&V
			3.18	Home (Police)
			3.19 to 3.23	Industries
			3.24	Law
			3.27	Agriculture, Education, Medical, Police and PHE
			4.6	PW
5.1 to 5.5	Agriculture, PHE & PW			
Total			15	
4.	1989-90	30 April 1993	3.10	Labour and Employment
			3.15	Industries, GA, Forest and Transport
			4.3, 4.4 & 4.5	PHE
			5.1, 5.2 & 5.3	Agriculture, PHE & PW
			5.7	PHE
5.8	Medical			
Total			10	
5.	1990-91	8 October 1993	3.1	AH&V
			3.8	Health and Family Welfare (H&FW)
			3.9 to 3.14	Industries
			3.15	Labour
			3.18	AH&V
4.6	PHE			
Total			11	

(1)	(2)	(3)	(4)	(5)
6.	1991-92	24 April 1994	3.3	AH&V
			3.9	Labour and Employment
Total			2	
7.	1992-93	16 September 1994	3.1	AH&V
			3.2	Community and Rural Development (C&RD)
			3.3	Education
			3.4	Fisheries
			3.8 to 3.11	Industries
			3.13	General (12 departments)
			4.1 & 4.2	PW
			4.4	PHE
			5.1 & 5.2	PW
5.5	PHE			
7.2	Urban Affairs			
Total			16	
8.	1993-94	8 September 1995	3.1 & 3.2	Education
			3.3	General Administration
			3.4 to 3.6	H&FW
			3.7	Home
			3.8	General (14 departments)
7.2	C&RD			
Total			9	
9.	1994-95	29 September 1996	3.2	Art and Culture
			3.3	C&RD
			3.4	Education
			3.6 & 3.7	H&FW
			3.8 & 3.9	Home
			3.10	Industries
			3.12	Labour
			3.13	Sericulture and Weaving
			3.15	Agriculture, Industries and Home (Police)
3.16	General (12 departments)			
4.10 & 5.1	PHE			
Total			14	
10.	1995-96	7 April 1997	3.1	Agriculture
			3.9, 3.10 & 7.3	Education
			3.13 & 3.14	H&FW
			3.15	Sports and Youth Affairs
			3.16	C&RD, Fisheries and Tourism
			3.17	General (13 departments)
			4.9	PW
7.2	C&RD			
Total			11	

(1)	(2)	(3)	(4)	(5)
11.	1996-97	12 June 1998	3.1	AH&V
			3.3	C&RD
			3.4 & 3.5	Education
			3.6 & 3.7	Excise, Registration & Taxation
			3.8 & 3.9	Fisheries
			3.10	Forest and Environment
			3.11 & 3.12	Housing
			3.14	H&FW
			3.15 & 3.16	Industries
			3.21	Forest & Environment
			3.23	Animal Husbandry, Medical (Health), Forest and Education
			3.24	General (13 departments)
			4.5 to 4.12 & 5.1	PW
4.13	PHE			
7.3	Finance			
Total			28	
12.	1997-98	9 April 1999	3.1	AH&V
			3.2	Education
			3.5, 3.6 & 3.7	H&FW
			3.10 & 3.11	Industries
			3.15	Tourism
			3.16	Industries and Urban Affairs
7.2	Finance			
Total			10	
13.	1998-99	12 April 2000	3.1	Agriculture
			3.2 & 3.8	C&RD
			3.4	Excise, Registration, Taxation & Stamps
			3.5	Finance, Fisheries, H & FW and PW
			3.10	Home (Police)
			3.11	Housing
			3.12	Agriculture, H&FW and Home (Police)
			3.13	General (15 departments)
4.1 to 4.5	PW			
Total			14	
14.	1999-2000	7 December 2001	3.1	Education, Finance, Home (Jail & Police), PW and Revenue
			3.2, 3.3 & 4.1	H&FW
			3.4, 4.6 & 5.1	PHE
			3.7	AH & V
			3.8 & 3.9	C&RD
			3.10	Education
			3.11	H&FW and PHE
			3.12	Labour
			3.15	C&RD, Housing & PW
			3.16	General (17 departments)
4.2 to 4.5	PW			
Total			19	

(1)	(2)	(3)	(4)	(5)
15.	2000-01	1 April 2002	3.1	Education
			3.2 & 4.4	H&FW
			3.3& 4.2	PHE
			3.4, 4.1 & 4.3	Agriculture
			3.6	Finance
			3.7	Housing
			3.8 & 3.9	Industries
			3.11	Tourism
			3.12	AH&V, Education, H&FW and PHE
			4.5 to 4.7 & 5.1	PW
Total			18	
16.	2001-02	20 June 2003	3.1 & 3.4	C&RD and Housing
			3.2	Agriculture
			3.3	AH&V
			3.5	Education
			3.6	Forest & Environment
			3.7	H&FW
			3.9	Forest & Environment and Industries
			4.1, 4.3 & 4.4	PW
			5.1	PHE
Total			12	
17.	2002-03	11 June 2004	3.1	Social Welfare
			3.2 & 3.3	H&FW
			3.4	Home (Police)
			3.5	Housing
			3.6	Urban Affairs, GA, Home(Police) & Agriculture
			3.7	General (17 departments)
			4.1	PHE
			4.2, 4.5 to 4.8	PW
			8.1	Finance
Total			14	
18.	2003-04	14 October 2005	3.1	H&FW
			3.2	PHE
			4.1	Agriculture
			4.2	Fisheries
			4.3	Forest & Environment
			4.4 & 4.5	PW
			4.6	C&RD
			4.7	Election
			4.8	C&RD, Tourism, Information & Public Relations and PW
Total			10	
Grand Total			235	

APPENDIX XXXVI

Status of outstanding Action Taken Notes (ATN) on the recommendations of the Public Accounts Committee (PAC)

(Reference: Paragraph 4.12; Page 81)

Year of Audit Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		Number of PAC Report in which recommendations were made	Departments involved (Paragraph number of Audit Report)
	Paragraph number	Total Paragraph		
1984-85	3.3, 3.6, 3.8 & 3.9	4	19 th , 22 nd and 27 th	Agriculture (3.3), Home (Police) (3.6) and Border Areas Development (3.8 & 3.9)
1985-86	4.1, 4.2, 4.3, 5.4 & 5.5	5	24 th	Public Works (4.1 to 4.3, 5.4 & 5.5)
1986-87	3.12, 3.3 to 3.6, 3.9, 4.1, 4.2 & 5.4	9	20 th , 24 th and 27 th 29 th	Health & Family Welfare (3.3 to 3.6 & 4.1), Home (Police) (3.9) and Public Works (4.2 & 5.4) Information & Public Relations (3.12)
1987-88	3.10 & 4.2	2	20 th & 24 th	Health & Family Welfare (3.10) and Public Works (4.2)
1988-89	3.9 & 3.17	2	25 th & 27 th	Community & Rural Development (C&RD) (3.9) and Home (Police) (3.17)
1989-90	3.5, 3.6, 3.7, 4.1, 5.4 & 7.4	6	20 th , 24 th & 25 th	Health & Family Welfare (3.5 to 3.7), Public Works (4.1 & 5.4) and C&RD (7.4)
1990-91	3.3, 3.4, 3.6, 5.1 & 5.2	5	-Do-	C&RD (3.3 & 3.4), Forest & Environment (3.6) and Public Works (5.1 & 5.2)
1991-92	3.6	1	27 th	Home (Police) (3.6)
1993-94	4.1	1	21 st	Public Works (4.1)
1994-95	3.5, 4.3 & 7.2	3	24 th , 28 th & 29 th	Food & Civil Supplies (3.5), Public Works (4.3) and Urban Affairs (7.2)
1995-96	3.2	1	31 st	C&RD (3.2)
1996-97	3.17, 3.22, 4.1 & 4.14	4	33 rd 29 th	Secretariat Administration/Legislative Assembly/Home (Police) (3.22), Agriculture (4.1) and Agriculture/Public Health Engineering/Public Works (4.14) Information & Public Relations (3.17)
1997-98	3.12, 3.13, 4.2, 4.3, 4.4, 5.1 & 7.5	7	33 rd 29 th	Revenue (3.13), Public Works (4.2), Public Health Engineering (4.3, 4.4 & 5.1) and Urban Affairs (7.5) Information & Public Relations (3.12)
Total		50	12	

APPENDIX XXXVII

Number of outstanding Inspection Reports (IRs) and observations with money value issued up to December 2004 and their position as on 30 June 2005

(Reference: Paragraph 5.1.9; Page 90)

(Rupees in lakh)

Year	Sales Tax Department			Motor Vehicles Taxation Department			Forest			Others		
	No. of IRs	No. of observations	Money value	No. of IRs	No. of observations	Money value	No. of IRs	No. of observations	Money value	No. of IRs	No. of observations	Money value
1990-95	02	05	11.38	00	00	0.00	07	24	139.41	14	18	32.87
1995-96	00	00	0.00	00	00	0.00	03	09	47.77	00	00	0.00
1996-97	02	06	2.79	01	01	0.64	00	00	0.00	04	12	107.68
1997-98	02	02	83.42	00	00	0.00	03	03	124.92	06	18	157.58
1998-99	02	05	0.42	01	01	4.73	04	09	46.14	08	24	54.62
1999-2000	03	14	214.63	04	09	40.99	03	11	139.16	05	18	142.63
2000-01	02	03	105.46	00	00	0.00	05	10	213.38	08	24	409.14
2001-02	04	20	137.83	03	04	15.36	02	04	16.54	04	13	614.59
2002-03	04	35	925.74	04	11	20.18	05	19	430.73	11	68	3474.76
2003-04	08	49	3654.49	05	28	32875.55	03	19	587.83	13	172	51023.02
2004-05	04	28	1204.23	03	13	73.69	08	36	12062.20	12	149	18286.85
Total	33	167	6340.39	21	67	33031.14	43	144	13808.08	85	516	74303.74

APPENDIX XXXVIII

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations

(Reference: Paragraphs 6.1.4, 6.1.5, 6.1.6 & 6.1.10; Pages 118, 119 & 121)

(Figures in Columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and Name of the Company/Corporation	Paid-up capital as at the end of 2004-05*					Equity/Loans received out of Budget during 2004-05		Other loans received during the year	Loans outstanding at the close of 2004-05**			Debt equity ratio for 2004-05 (figure in brackets indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. WORKING GOVERNMENT COMPANIES													
Sector : CEMENT													
1.	Mawmluh – Cherra Cements Limited	# 2210.85	-	-	10.00	# 2220.85	-	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	2210.85	-	-	10.00	2220.85	-	-	-	-	-	-	0:1 (0:1)
Sector:INDUSTRIAL DEVELOPMENT AND FINANCING													
2.	Meghalaya Industrial Development Corporation Limited	7463.41	-	-	-	7463.41 [@]	300.00	-	176.71	-	1066.34	1066.34	0.14:1 (0.18:1)
	Total of the Sector	7463.41	-	-	-	7463.41	300.00	-	176.71	-	1066.34	1066.34	0.14:1 (0.18:1)
Sector : HANDLOOM AND HANDICRAFTS													
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited (Subsidiary)	166.99	10.00	4.93	0.07	181.99 [@]	10.00	-	13.00	-	-	-	0:1 (0.03:1)
	Total of the Sector	166.99	10.00	4.93	0.07	181.99	10.00	-	13.00	-	-	-	0:1 (0.03:1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
Sector : WATCH ASSEMBLING													
4.	Meghalaya Watches Limited(Subsidiary)	-	-	35.98	-	35.98	-	-	33.52	-	393.98	393.98	10.95:1 (10.41:1)
	Total of the Sector	-	-	35.98	-	35.98	-	-	33.52	-	393.98	393.98	10.95:1 (10.41:1)
Sector : BAMBOO PRODUCTS													
5.	Meghalaya Bamboo Chips Limited (Subsidiary)	-	-	47.75	0.25	48.00	-	-	67.91	-	649.88	649.88	13.54:1 (12.12:1)
	Total of the Sector	-	-	47.75	0.25	48.00	-	-	67.91	-	649.88	649.88	13.54:1 (12.12:1)
Sector : ELECTRONICS													
6.	Meghalaya Electronics Development Corporation Limited(Subsidiary)	-	-	471.70	-	471.70	-	-	54.00	-	1171.58	1171.58	2.48:1 (2.37:1)
	Total of the Sector	-	-	471.70	-	471.70	-	-	54.00	-	1171.58	1171.58	2.48:1 (2.37:1)
Sector : FOREST													
7.	Forest Development Corporation of Meghalaya Limited	177.18	20.00	-	-	197.18	-	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	177.18	20.00	-	-	197.18	-	-	-	-	-	-	0:1 (0:1)
Sector : TOURISM													
8.	Meghalaya Tourism Development Corporation Limited	796.46	-	-	-	796.46 [@]	-	-	-	254.88 ^{\$}	0.75	255.63 ^{\$}	0.32:1 (0.32:1)
	Total of the Sector	796.46	-	-	-	796.46	-	-	-	254.88^{\$}	0.75	255.63^{\$}	0.32:1 (0.32:1)
Sector : CONSTRUCTION													
9.	Meghalaya Government Construction Corporation Limited	75.00	-	-	-	75.00	-	-	-	-	-	-	0:1 (0.4:1)
	Total of the Sector	75.00	-	-	-	75.00	-	-	-	-	-	-	0:1 (0.4:1)
Sector : MINING													
10.	Meghalaya Mineral Development Corporation Limited	232.20	-	-	-	232.20	-	-	-	-	225.68	225.68	0.97:1 (0.97:1)
	Total of the Sector	232.20	-	-	-	232.20	-	-	-	-	225.68	225.68	0.97:1 (0.97:1)
	Total (A)	11122.09	30.00	560.36	10.32	11722.77	310.00	-	345.14	254.88	3508.21	3763.09	0.32:1 (0.34:1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
B. WORKING STATUTORY CORPORATIONS													
Sector : POWER													
1.	Meghalaya State Electricity Board	20200.00	-	-	-	20200.00	-	2555.60	6332.00	15236.31	27770.00***	43006.31	2.13:1 (1:0)
	Total of the Sector	20200.00	-	-	-	20200.00	-	2555.60	6332.00	15236.31	27770.00	43006.31	2.13:1 (1:0)
Sector : TRANSPORT													
2.	Meghalaya Transport Corporation	3461.00	681.00	-	-	4142.00	275.00	-	-	1702.00	-	1702.00	0.41:1 (0.44:1)
	Total of the Sector	3461.00	681.00	-	-	4142.00	275.00	-	-	1702.00	-	1702.00	0.41:1 (0.44:1)
Sector : WAREHOUSING													
3.	Meghalaya State Warehousing Corporation	122.56	122.56	-	-	245.12	5.00	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	122.56	122.56	-	-	245.12	5.00	-	-	-	-	-	0:1 (0:1)
	Total (B)	23783.56	803.56	-	-	24587.12	280.00	2555.60	6332.00	16938.31	27770.00	44708.31	1.82:1 (9.11:1)
	Grand Total (A+B)	34905.65	833.56	560.36	10.32	36309.89	590.00	2555.60	6677.14	17193.19	31278.21	48471.40	1.33:1 (2.65:1)

Note:

- # Includes redeemable preference shares of Rs.238 lakh.
 \$ Represents cost of assets of pinewood hotels transferred to the Company by Government and treated as loan (Rs.84.88 lakh by Government of Meghalaya and Rs.0.75 lakh by Government of Assam).
 * All figures are provisional as given by the Companies/Corporations.
 ** Loans outstanding at the close of 2004-05 represents long term loans only.
 *** Includes bonds, debentures, inter-corporate deposits.
 @ Includes share application money Rs.416.88 lakh (Sl. No. A-2: Rs.300 lakh, A-3: Rs. 32 lakh and Sl. No. A-8: Rs.84.88 lakh)

APPENDIX XXXIX

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Reference: Paragraphs 6.1.7, 6.1.8, 6.1.10, 6.1.11, 6.1.12, 6.1.14 & 6.1.22; Pages 120, 121, 122, 123 & 127)

(Figures in columns 7 to 12 are Rupees in lakh)

Sl. No.	Sector and name of the Company/ Corporation	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+) / Loss (-)	Net impact of Audit comments	Paid-up capital	Accumulated Profit (+)/ Loss (-)	Capital employed*	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years	Turn-over	Manpower (No. of Employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. WORKING GOVERNMENT COMPANIES															
Sector: CEMENT															
1.	Mawmluh-Cherra Cements Limited	Industries	20 May 1995	2003-04	2004-05 [®]	(+) 257.42	-	2220.85	(+) 1124.96	3410.68	(+) 258.48	7.58	1	3062.76	703
	Total of the Sector					(+) 257.42	-	2220.85	(+) 1124.96	3410.68	(+) 258.48	7.58	1	3062.76	703
Sector: INDUSTRIAL DEVELOPMENT AND FINANCING															
2.	Meghalaya Industrial Development Corporation Limited	Industries	06 April 1971	1998-99	2003-04	(+) 1.22	Understatement of net profit by Rs.4.08 lakh. Accumulated profit of Rs.33.26 lakh would turn into accumulated loss amounting to Rs.450.92 lakh.	3240.41	(+) 33.26	4257.26	(+) 145.05	3.41	6	301.51	102
	Total of the Sector					(+) 1.22	-	3240.41	(+) 33.26	4257.26	(+) 145.05	3.41	6	301.51	102
Sector: HANDLOOM AND HANDICRAFTS															
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited	Industries	10 January 1979	1998-99	2004-05	(-) 10.06	-	111.99	(-) 120.49	12.37	(-) 10.06	-	6	10.38	13
	Total of the Sector					(-) 10.06	-	111.99	(-) 120.49	12.37	(-) 10.06	-	6	10.38	13

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Sector: WATCH ASSEMBLING															
4.	Meghalaya Watches Limited	Industries	07 August 1979	2003-04	2004-05	(-) 101.29	-	35.98	(-) 861.83	27.82	(-) 35.98	-	1	0.71	86
	Total of the Sector					(-) 101.29	-	35.98	(-) 861.83	27.82	(-) 35.98	-	1	0.71	86
Sector: BAMBOO PRODUCTS															
5.	Meghalaya Bamboo Chips Limited	Industries	14 September 1979	2001-02	2004-05	(-) 98.24	Short provision of interest of Rs.13.01 lakh resulted in understatement of loss.	48.00	(-) 904.79	63.34	(-) 35.63	-	3	10.10	93
	Total of the Sector					(-) 98.24	-	48.00	(-) 904.79	63.34	(-) 35.63	-	3	10.10	93
Sector: ELECTRONICS															
6.	Meghalaya Electronics Development Corporation Limited	Industries	25 March 1986	1996-97	2004-05	(-) 134.19	-	471.70	(-) 1369.66	161.24	(-) 114.28	-	8	12.13	61
	Total of the Sector					(-) 134.19	-	471.70	(-) 1369.66	161.24	(-) 114.28	-	8	12.13	61
Sector: FOREST															
7.	Forest Development Corporation of Meghalaya Limited	Forest	30 January 1975	1997-98	2004-05	(-) 45.67	Stock of Rs.7.74 lakh have been damaged.	172.19	(-) 129.99	33.33	(-) 45.67	-	7	0.81	193
	Total of the Sector					(-) 45.67	-	172.19	(-) 129.99	33.33	(-) 45.67	-	7	0.81	193
Sector: TOURISM															
8.	Meghalaya Tourism Development Corporation Limited	Tourism	25 January 1977	1990-91	2004-05	(-) 33.06	-	282.98	(-) 158.74	536.95	(-) 14.07	-	14	139.78	148
	Total of the Sector					(-) 33.06	-	282.98	(-) 158.74	536.95	(-) 14.07	-	14	139.78	148
Sector: CONSTRUCTION															
9.	Meghalaya Government Construction Corporation Limited	Public Works	26 March 1979	2002-03	2004-05	(-) 143.30	Understatement of loss by Rs.3.77 lakh.	75.00	(-) 713.63	(-) 638.63	(-) 143.30	-	2	1076.65	42
	Total of the Sector					(-) 143.30	-	75.00	(-) 713.63	(-) 638.63	(-) 143.30	-	2	1076.65	42

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Sector : MINING															
10.	Meghalaya Mineral Development Corporation Limited	Mining & Geology	31 March 1981	2003-04	2004-05	(-) 103.58	-	232.40	(-) 432.42	320.11	(-) 17.23	-	1	0.17	26
	Total of the Sector					(-) 103.58	--	232.40	(-) 432.42	320.11	(-) 17.23	-	1	0.17	26
	Total 'A'					(-) 410.75	-	6891.50	(-) 3533.33	8184.47	(-) 12.69	-	-	4615.00	1467
B. WORKING STATUTORY CORPORATIONS															
Sector : POWER															
1.	Meghalaya State Electricity Board	Power & Electricity	21 January 1975	2004-05	2005-06	(+) 1095.30	-	20200.00	(-) 26863.10	60264.12	(+) 3706.51	6.15	-	22546.56	3705
	Total of the Sector					(+) 1095.30		20200.00	(-) 26863.10	60264.12	(+) 3706.51	6.15		22546.56	3705
Sector : TRANSPORT															
2.	Meghalaya Transport Corporation	Transport	01 October 1976	1998-99	2004-05	(-) 196.35	Net loss has been overstated by Rs.51.38 lakh.	4247.90	(-) 4269.10	(-) 29.50	(-) 196.35	-	6	741.69	881
	Total of the Sector					(-) 196.35		4247.90	(-) 4269.10	(-)29.50	(-) 196.35	-	6	741.69	881
Sector: WAREHOUSING															
3.	Meghalaya State Warehousing	Co-operation	March 1973	2003-04	2004-05	(+) 3.49	Net Profit overstated by Rs.5.70 lakh.	234.12	(+) 12.28	250.95	(+) 3.49	1.39	1	14.99	14
	Total of the Sector					(+) 3.49		234.12	(+) 12.28	250.95	(+) 3.49	1.39	1	14.99	14
	Total 'B'					(+) 902.44	-	24682.02	(-) 31119.92	60485.57	3513.65	5.81	-	23303.24	4600
	Grand Total (A+B)					(+) 491.69	-	31573.52	(-) 34653.25	68670.04	3500.96	5.10	-	27918.24	6067

* Capital employed represents Net Fixed Assets (including capital works in progress) plus working capital except in case of Meghalaya Industrial Development Corporation Limited, where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up-capital, free reserves and borrowings (including refinance).

@ This Company finalised its Accounts by August 2004.

APPENDIX XL

Statement showing subsidy/grants received, guarantees received and guarantees outstanding at the end of March 2005

(Reference: Paragraphs 6.1.6 & 6.1.10; Pages 119 & 121)

(Figures in Columns 3(a) to 4(e) are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Subsidy/grant received during the year 2004-05 [@]				Guarantees received during the year and outstanding at the end of the year ^{**}				
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)
A – GOVERNMENT COMPANIES										
1.	Mawmluh-Cherra Cements Limited	-	-	-	-	-	-	-	-	-
2.	Meghalaya Industrial Development Corporation Limited	-	-	-	-	-	-	-	-	-
3.	Meghalaya Handloom and Handicrafts Development Corporation Limited(Subsidiary)	-	-	-	-	-	-	-	-	-
4.	Meghalaya Watches Limited(Subsidiary)	-	-	-	-	-	-	-	-	-
5.	Meghalaya Bamboo Chips Limited (Subsidiary)	-	-	-	-	-	-	-	-	-
6.	Meghalaya Electronics Development Corporation Limited(Subsidiary)	-	-	-	-	-	-	-	-	-

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)
7.	Forest Development Corporation of Meghalaya Limited	-	-	-	-	-	-	-	-	-
8.	Meghalaya Tourism Development Corporation Limited	6.00(G)	18.12(G)	-	24.12 (G)	-	-	-	-	-
9.	Meghalaya Government Construction Corporation Limited	-	-	-	-	-	-	-	100.00 (100.00)	100.00 (100.00)
10.	Meghalaya Mineral Development Corporation Limited	-	40.00(G)	-	40.00(G)	-	(225.68)	-	-	(225.68)
	Total – A	6.00	58.12	-	64.12	-	(225.68)	-	100.00 (100.00)	100.00 (325.68)
B – STATUTORY CORPORATIONS										
1.	Meghalaya State Electricity Board	-	1080.00 (S)	-	1080.00 (S)	-	(27864.00)	-	-	(27864.00)
2.	Meghalaya Transport Corporation	-	280.00 (S)	-	280.00 (S)	-	-	-	-	-
3.	Meghalaya State Warehousing Corporation	-	-	-	-	-	-	-	-	-
	Total – B	-	1360.00	-	1360.00	-	(27864.00)	-	-	(27864.00)
	GRAND TOTAL (A+B)	6.00	1424.12	-	1424.12	-	(28089.68)	-	100.00 (100.00)	100.00 (28189.68)

@ Subsidy includes subsidy receivable at the end of the year which is shown in brackets.

** Figures in bracket indicate guarantees (principal) outstanding at the end of the year.

(S) Subsidy and (G) Grants.

APPENDIX XLI

Statement showing financial position of working Statutory corporations

(Reference: Paragraph 6.1.8; Page 121)

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
(1)	(2)	(3)	(4)	(5)
1.	Meghalaya State Electricity Board			
	A. Liabilities			
	(a) Loans from Government	243.20	115.63	354.37
	(b) Other long-term loans (including bonds)	636.03	548.12	582.48
	(c) Reserves and Surplus	0.78	0.78	0.78
	(d) Current liabilities and Provisions	158.28	377.14	254.02
	Total – A	1038.29	1041.67	1191.65
	B. Assets			
	(a) Gross fixed assets	469.08	484.61	486.99
	Less: Depreciation	187.81	208.60	209.65
	Net fixed assets	281.27	276.01	277.34
	(b) Capital works-in-progress	36.17	70.07	141.05
	(c) Deferred Cost	10.56	11.70	14.52
	(d) Current assets	312.44	368.25	438.27
	(e) Investments	53.01	44.91	51.84
	(f) Miscellaneous Expenditure	-	-	-
	(g) Accumulated losses	344.84	270.73	268.63
	Total – B	1038.29	1041.67	1191.65
	C. Capital employed^(c)	471.60	337.19	602.64
2.	Meghalaya Transport Corporation	1996-97	1997-98	1998-99
	A. Liabilities			
	(a) Capital (including Capital loan and equity capital)	40.24	41.82	42.47
	(b) Reserves and Surplus	0.10	0.11	0.11
	(c) Borrowings:			
	Government	-	-	-
	Others	-	-	-
	(d) Funds (excluding depreciation fund)	-	-	-
	(e) Trade dues and other current liabilities(including provisions)	5.25	6.82	8.21
	Total – A	45.59	48.75	50.79
	B. Assets			
	(a) Gross Block	14.08	13.43	13.45
	Less: Depreciation	8.98	9.25	10.18
	Net fixed assets	5.10	4.18	3.27
	(b) Capital works-in-progress (including cost of Chassis)	-	-	-
	(c) Investments	0.03	0.15	0.19
	(d) Current assets, loans and advances	4.94	3.61	4.64
	(e) Deferred cost	-	-	-
	(f) Accumulated losses	35.52	40.81	42.69
	Total – B	45.59	48.75	50.79
	C. Capital employed^(c)	(-) 4.79	0.97	(-)0.30

^(c) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital. While working out capital employed, the element of deferred cost and investment are excluded from current assets.

(1)	(2)	(3)	(4)	(5)
3.	Meghalaya State Warehousing Corporation	2001-02	2002-03	2003-04
	A. Liabilities			
	(a) Paid-up Capital	2.33	2.33	2.34
	(b) Reserves and Surplus	0.31	0.30	0.34
	(c) Borrowings :			
	Government	-	-	-
	Others	-	-	-
	(d) Trade dues and other current liabilities (including provision)	0.03	0.02	0.02
	Total – A	2.67	2.65	2.70
	B. Assets			
	(a) Gross Block	1.46	1.49	1.52
	Less : Depreciation	0.31	0.33	0.36
	Net fixed assets	1.15	1.16	1.16
	(b) Capital works-in-progress	-	-	-
	(c) Investments	0.13	0.15	0.17
	(d) Current assets, loans and advances	1.39	1.34	1.37
	(e) Accumulated losses	2.67	--	-
	Total-B	2.67	2.65	2.70
	C - Capital employed[@]	2.51	2.48	2.51

[@] Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital.

APPENDIX XLII

Statement showing working results of Statutory corporations

(Reference : Paragraph 6.1.8; Page 121)

1. Meghalaya State Electricity Board

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
(1)	(2)	(3)	(4)	(5)
1.	(a) Revenue receipts	124.35	158.65	225.47
	(b) Subsidy/Sub-vention from Government	10.80	10.35	10.80
	(c) Other income	38.11	38.55	22.85
	Total	173.26	207.55	259.12
2.	Revenue expenditure (net of expenses capitalised including write off of intangible assets but excluding depreciation and interest)	129.42	175.09	209.66
3.	Gross surplus(+)/ deficit(-) for the year (1-2)	43.84	32.46	49.46
4.	Adjustments relating to previous years	(-) 16.64	92.42	(-)8.85
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	27.20	124.88	40.61
6.	Appropriations:			
	(a) Depreciation (less capitalised)	16.69	20.58	12.39
	(b) Interest on Government loans	23.11	19.40	13.72
	(c) Interest on other loans, bonds, advance, etc. and finance charges	29.91	20.50	20.18
	(d) Total interest on loans and finance charges (b+c)	53.02	39.90	33.90
	(e) Less : interest capitalised	1.31	9.71	7.79
	(f) Net interest charged to revenue (d-e)	51.71	30.19	26.11
	(g) Total appropriation (a+f)	68.40	50.77	38.50
7.	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 52.00	(+) 63.76	(-)8.69
8.	Net surplus (+)/ deficit(-){5-6(g)}	(-) 41.20	(+) 74.11	(+)2.11
9.	Total return on capital employed [@]	10.51	104.30	37.07
10.	Percentage of return on capital employed	2.22	30.93	6.15

[@] Total return on Capital employed represents the net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

2. Meghalaya Transport Corporation

Sl. No.	Particulars	1996-97	1997-98	1998-99
1.	Operating :			
	(a) Revenue	6.11	6.13	7.22
	(b) Expenditure	10.73	10.79	9.38
	(c) Surplus(+)/deficit(-)	(-) 4.62	(-) 4.66	(-) 2.16
2.	Non-operating			
	(a) Revenue	0.19	0.32	0.20
	(b) Expenditure	-	-	-
	(c) Surplus(+)/deficit(-)	(+) 0.19	(+) 0.32	(+) 0.20
	Total			
	(a) Revenue	6.30	6.45	7.42
	(b) Expenditure	<u>10.73</u>	<u>10.79</u>	<u>9.38</u>
	(c) Surplus(+)/deficit(-)	(-) 4.43	(-) 4.34	(-) 1.96
3.	Interest on capital and loans	Nil	Nil	Nil
4.	Total return on capital employed [@]	(-) 4.43	(-) 4.34	(-) 1.96

3. Meghalaya State Warehousing Corporation

Sl. No	Particulars	2001-02	2002-03	2003-04
1.	Income :			
	(a) Warehousing charges	0.16	0.17	0.15
	(b) Other income	<u>0.19</u>	<u>0.08</u>	<u>0.07</u>
	Total – 1	0.35	0.25	0.22
2.	Expenses :			
	(a) Establishment charges	0.17	0.17	0.16
	(b) Other Expenses	<u>0.07</u>	<u>0.03</u>	<u>0.03</u>
	Total – 2	0.24	0.20	0.19
3.	Profit (+)/ Loss(-) before tax	(+) 0.11	(+) 0.05	(+) 0.03
4.	Other appropriations	(-) 0.03	(-) 0.01	(-) 0.01
5.	Amount available for dividend	0.08	0.04	0.02
6.	Dividend for the year	0.01	0.01	0.007
7.	Total return on capital employed [@]	0.11	0.05	0.03
8.	Percentage of return on capital employed	4.38	2.02	1.39

[@] Total return on Capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account.

APPENDIX XLIII

Statement showing operational performance of Statutory corporations
(Reference: Paragraph 6.1.13; Page 122)

1. Meghalaya State Electricity Board

Sl. No.	Particulars	2002-03	2003-04	2004-05 (Provisional)
(1)	(2)	(3)	(4)	(5)
1.	Installed Capacity:	(M W)		
	(a) Thermal	-	-	-
	(b) Hydro	185.20	185.20	185.20
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total	185.20	185.20	185.20
2.	Normal maximum demand (inside the State)	(M K W H)		
		135.80	182.00	260.00
3.	Power Generated :			
	(a) Thermal	-	-	-
	(b) Hydro	573.50	526.97	637.65
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total	573.50	526.97	637.65
	Less : Auxiliary Consumption (brackets indicates percentage of Power Generated):			
	(a) Thermal	-	-	-
	(b) Hydro	2.27	2.17	2.30
	(c) Gas	(0.39)	(0.41)	(0.36)
	(d) Others	-	-	-
	Total	2.27 (0.39)	2.17 (0.41)	2.30 (0.36)
4.	Net Power Generated	571.23	524.80	635.35
5.	Power purchased from Central Grid	314.66	503.46	691.39
6.	Free Power from Central Sectors	66.62	51.85	66.57
7.	Total Power available for Sale (4+5+6)	952.51	1080.11	1393.31
8.	Power Sold (MU):			
	(a) Within the State	712.99	797.02	852.82
	(b) Outside the State	17.36	7.90	178.61
	Total	730.35	804.92	1031.43
9.	Transmission and distribution losses	222.16	275.19	361.88
10.	Load factor (percentage)	35.35	41.13	39.08
11.	Percentage of transmission and distribution losses to total power available for sale	23.32	25.48	25.97
12.	Number of villages/towns electrified	2757	3301	3775
13.	Number of Pump sets/wells energised	65	25	28
14.	Number of Sub-stations:			
	(a) 11 KV	376.23	NA	NA
	(b) 33 KV	1777.03	NA	NA
	(c) 132 KV	3668	NA	NA
	Total	5821.26	NA	NA
15.	Transmission/distribution lines (in Kms.):			
	(a) Extra High Tension (EHT)	NA	NA	NA
	(b) High Tension (HT)	NA	NA	NA
	(c) Low Tension (LT)	NA	NA	NA
	Total	NA	NA	NA

(1)	(2)	(3)	(4)	(5)
16.	Connected load (in MW)	376.23	393.49	355.60
17.	Number of consumers	177703	182850	170594
18.	Number of employees	3668	3666	3870
19.	Consumer/employees ratio	48.45:1	49.88:1	44.08:1
20.	Total expenditure on staff during the year (Rupees in crore)	60.75	63.30	59.15
21.	Percentage of expenditure on staff to total revenue expenditure	28.33	28.03	48.89
22.	Unit sold(brackets indicate percentage share to total units sold):	(M K W H)		
	(a) Agriculture	0.35 (0.05)	0.47 (0.06)	0.93 (0.09)
	(b) Industrial	284.37 (39.94)	455.90 (56.64)	490.82 (47.58)
	(c) Commercial	63.73 (8.72)	31.21 (3.88)	35.48 (3.43)
	(d) Domestic	185.88 (25.45)	159.00 (19.75)	171.58 (16.64)
	(e) Interstate	17.36 (2.38)	7.90 (0.98)	178.61 (17.32)
	(f) Others	178.66 (24.46)	150.42 (18.69)	154.01 (14.94)
	Total	730.35 (100.00)	804.90 (100.00)	1031.43 (100.00)
		(Paise per KWH)		
	(a) Revenue (excluding subsidy from Government)	222	245	241
	(b) Expenditure*	293	166	222
	(c) Profit (+)/Loss (-)	(-) 71	(+) 79	(+) 19

2. Meghalaya Transport Corporation

Sl. No.	Particulars	1996-97	1997-98	1998-99
(1)	(2)	(3)	(4)	(5)
1.	Average number of vehicles held	191	191	191
2.	Average number of vehicles on road	77	78	78
3.	Percentage of utilisation of vehicles	40	41	41
4.	Number of employees	887	881	880
5.	Employee vehicle ratio	4.64:1	4.61:1	4.61:1
6.	Number of routes operated at the end of the year	7	7	7
7.	Route Kilometres	7651	7592	7592
8.	Kilometres operated (in lakh):			
	(a) Gross	46.33	43.88	38.53
	(b) Effective	45.80	43.34	38.04
	(c) Dead	0.53	0.54	0.49
9.	Percentage of dead Kilometres to gross Kilometres	1.14	1.23	1.27
10.	Average Kilometres covered per bus per day	163	154	135

* Revenue expenditure includes depreciation but excludes interest on long term loan.

(1)	(2)	(3)	(4)	(5)
11.	Average operating revenue per Kilometre (paise)	866	971	1047
12.	Average expenditure per Kilometre (paise)	1958	2088	2085
13.	Profit (+)/Loss (-) per Kilometre (paise)	(-) 1092	(-) 1117	(-) 1038
14.	Number of operating depots	8	6	7
15.	Average number of break-down per lakh Kilometres	0.09	0.08	0.08
16.	Average number of accidents per lakh Kilometres	0.20	0.21	0.27
17.	Passenger Kilometre operated (in crore)	14.23	12.49	10.14
18.	Occupancy ratio	69	67	63
19.	Kilometres obtained per litre of A – Diesel Oil B – Engine Oil	3.25 NA	3.25 NA	3.20 NA

3. Meghalaya State Warehousing Corporation

Sl. No.	Particulars	2001-02	2002-03	2003-04
(1)	(2)	(3)	(4)	(5)
1.	Number of Stations covered	5	5	5
2.	Storage capacity created up to the end of the year (tonne in lakh)			
	(a) Owned	0.113	0.113	0.113
	(b) Hired	-	-	-
	Total	0.113	0.113	0.113
3.	Average capacity utilised during the year (tonnes in lakh)	0.128	0.129	0.119
4.	Percentage of utilisation	113.27	95.183	88.459
5.	Average revenue per tonne per year (Rupees)	23.00	25.00	12.50
6.	Average expenses per tonne per year (Rupees)	27.00	30.00	16.11
7.	Profit (+)/Loss (-) per tonne (Rupees)	(-) 4.00	(-) 5.00	(-) 3.61

APPENDIX XLIV

**Statement showing the department-wise outstanding Inspection Reports
(Reference: Paragraph 6.1.23; Page 127)**

Sl. No.	Name of Department	Number of Government companies/ Statutory corporations	Number of outstanding Inspection Reports	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	06	30	125	1993-94
2.	Forest	01	03	12	1994-95
3.	Tourism	01	04	25	1993-94
4.	Public Works	01	04	15	1991-92
5.	Mining and Geology	01	03	07	1995-96
6.	Power	01	45	131	1991-92
7.	Transport	01	08	30	1996-97
8.	Corporation	01	02	02	1998-99
Total		13	99	347	