



सत्यमेव जयते

FINANCE ACCOUNTS

2018-19

VOLUME-I



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS 2018-19

VOLUME - I

GOVERNMENT OF MEGHALAYA

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31 March 2019 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances, and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Meghalaya and the statements received from the Reserve Bank of India. Statements (Nos. 8, 9, 19 and 20), explanatory notes (Statement Nos. 14, 15 and 16) and appendices (IV, V, IX and X) in this compilation have been prepared directly from the information received from the Government of Meghalaya/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/ or departments functioning under the control of the Government of Meghalaya are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E) Meghalaya. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit), Meghalaya in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these

Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Meghalaya for the year 2018-19.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Meghalaya being presented separately for the year ended 31 March 2019.

Emphasis of Matter

I want to draw attention to the following significant issues/ concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. Minor Head 800 – 'Other expenditure' is intended to be operated only when the appropriate Minor Head is not provided under a Major Head in the accounts. During 2018-19, State Government booked an expenditure of ₹ 2,035.16 crore under Minor Head 800 under 56 revenue and capital Major Heads of Account, constituting 17.43 *per cent* of the total expenditure of ₹ 11,673.22 crore. The quantum of expenditure booked under this Minor Head over the years constituted 18.63 *per cent* of the expenditure during 2015-16, 21.78 *per cent* during 2016-17 and 14.56 *per cent* during 2017-18. Routine booking of expenditure under this Minor Head renders the accounts opaque.

2. Twenty nine Government Departments did not submit 208 Utilisation Certificates (UCs) involving an amount of ₹ 732.20 crore which were due to be submitted during the year 2018-19 and, therefore, there is no assurance that the expenditure of ₹ 732.20 crore was actually incurred for the purpose for which it was authorised. In addition to this, 508 UCs worth ₹ 2001.39 crore due for submission up to 2017-18 were also outstanding as on 31 March 2019. Thus, 716 UCs worth ₹ 2733.59 crore were due for submission as of March 2019. High pendency of UCs was fraught with the risk of misappropriation and fraud.

The audit observations on the above issues have been detailed in the State Finances Audit Report for the year ended March 2019.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 3rd February, 2020

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional Major Head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Meghalaya for 2018-19 is ₹ 3,05.00 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, *viz.*, 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds', 'Deposit and Advances', 'Suspense and

Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

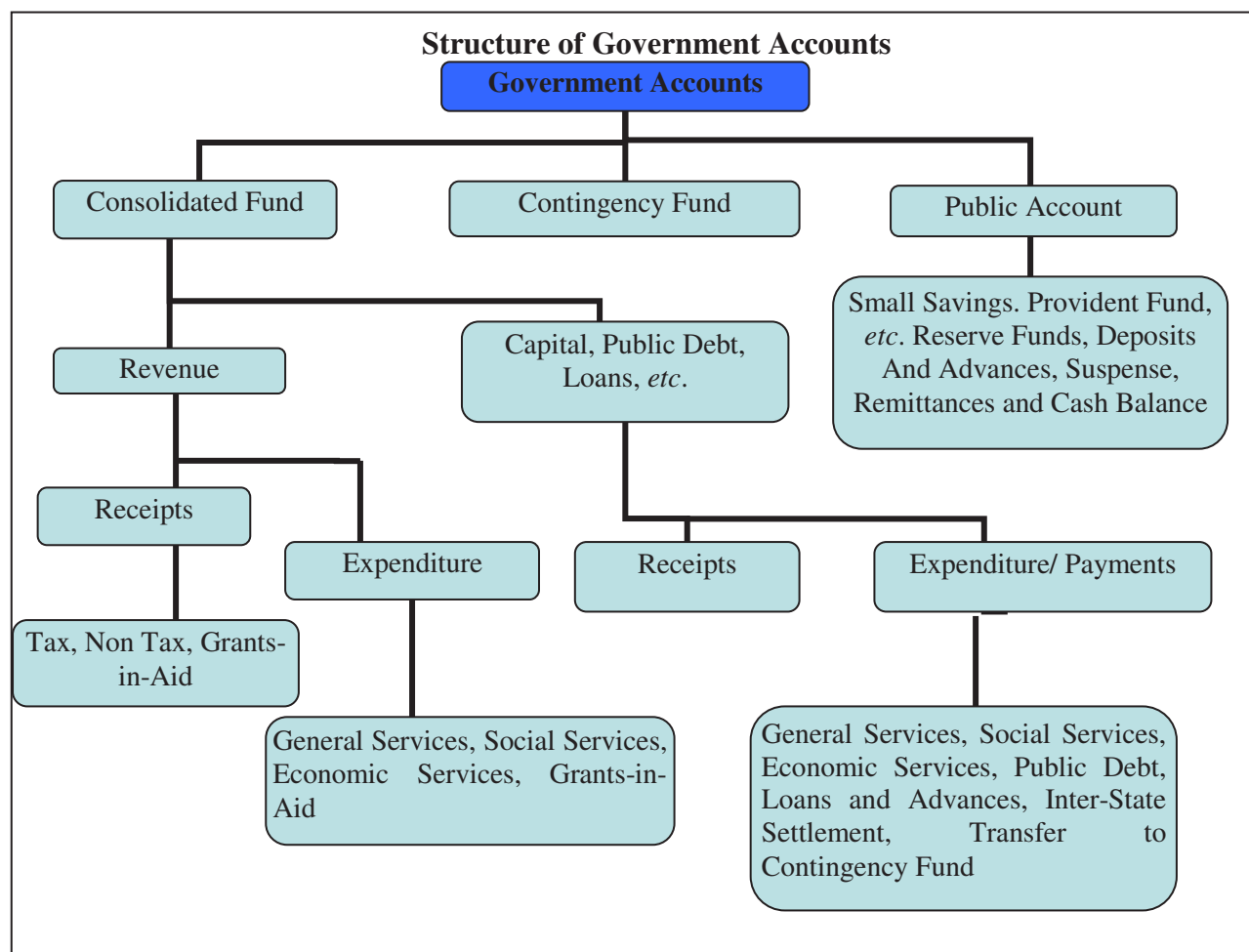
3. Government accounts are presented under a six tier classification, *viz.*, Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2019).

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, *i.e.*, after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume-I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 Statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** Statements in **Volume I** are given below:

1. **Statement of Financial Position:** This Statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This Statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means Advances position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This Statement comprises revenue and capital receipts and borrowings and repayments of the loan given by the State Government. This Statement corresponds to detailed Statements 14, 17 and 18 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this Statement gives details of expenditure by nature of activity (objects of expenditure) also. This Statement corresponds to detailed Statements 15, 16, 17 and 18 in Volume II.
5. **Statement of Progressive Capital Expenditure.** This Statement corresponds to the detailed Statement 16 in Volume II.
6. **Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, etc.', 'Reserve Funds' and 'Deposits'. The Statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
7. **Statement of Loans and Advances given by the Government:** This Statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This Statement corresponds to the detailed Statement 18 in Volume II.
8. **Statement of Investments of the Government:** This Statement depicts investments of the State Government in the equity capital of Statutory

Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This Statement corresponds to the detailed Statement 19 in Volume II.

- 9. Statement of Guarantees given by the Government:** This Statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This Statement corresponds to the detailed Statement 20 in Volume II.
- 10. Statement of Grants in Aid given by the Government:** This Statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This Statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This Statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This Statement assists in proving the accuracy of the accounts. The Statement corresponds to the detailed Statements 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts-nine detailed Statements in Part I and 13 Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This Statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This Statement, which corresponds to the summary Statement 4 in Volume I, depicts the revenue expenditure of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Sector Schemes). Charged and Voted expenditures are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This Statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Sector Schemes). Charged and Voted

expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this Statement depicts details at Sub head levels also.

- 17. Detailed Statement of Borrowings and Other Liabilities:** This Statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), and Ways and Means Advances extended by the Reserve Bank of India. This Statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, *i.e.*, amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This Statement corresponds to the summary Statement 7 in Volume I.
- 19. Detailed Statement of Investments:** This Statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This Statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This Statement depicts entity wise details of government guarantees. This Statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This Statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Earmarked Balances:** This Statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Fund schemes, *etc.* These details are presented in the accounts at Sub head level or below (*i.e.* below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I and II. The Statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary Statements appearing in Volume I with the detailed Statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received, Capital Receipts)	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III (Grants-in-Aid)
Capital expenditure	1, 2, 4, 5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/ Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations, <i>etc.</i>	8	19	
Cash	1, 2, 12, 13		
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (Expenditure on Schemes)

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (*e.g.* treasuries, divisions, *etc.*) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given, *etc.*) from salaries are recorded by debiting functional Major Heads (pertaining to the concerned department) by book adjustment to Revenue Receipt/ Loans/ Public Account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above, the Principal Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant Statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund, *e.g.*, State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, *etc.*

- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme, where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. **Rounding:** Difference of ₹0.01 lakh/ crore wherever occurring is due to rounding.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)				
Assets[1]	Reference (Sr. no.)		As at 31st March 2019	As at 31st March 2018
Cash	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Annexure A to St. 2	20.20	33.20
(ii) Departmental balances	...	21 & Annexure A to St. 2	0.22	0.68
(iii) Permanent Imprest	...	21 & Annexure A to St. 2	0.04	0.04
(iv) Cash Balance Investments	...	21 & Annexure A to St. 2	10,70.04	16,80.66
(v) Deposits with Reserve Bank of India	...	21 & Annexure A to St. 2	(-)2,75.91	2.10
(vi) Investments from Earmarked Funds [2]	...	21 & Annexure A to St. 2	3,66.11	3,13.11
Capital Expenditure				
(i) Investments in shares of Companies Corporations, etc .[*]	...	5, 16 & 19	5,22.17	5,12.31
(ii) Other Capital Expenditure	...	5, 16 & 19	1,35,14.61	1,21,07.19
Contingency Fund (un-recouped)				
Loans and Advances	...	7 & 18	8,54.29	7,82.81
Advances with departmental officers	...	21	1.81	1.81
Suspense and Miscellaneous Balances[3]	Para No.3.4	21	59.65	42.44
Remittance Balances
Cumulative excess of Expenditure over Receipts
Grand Total	...		1,61,33.23	1,54,76.35

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2017-18 and 2018-19'.

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

[*] Difference with total investment figure upto 2018-19 in Statement No. 8 and 19 is because of Investment of ₹21,16.26 crore pertaining to Me.ECL received from revenue account

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities	Reference (Sr. no.)		As at 31st March 2019	As at 31st March 2018
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 & 17	72,14.29	62,87.33
(ii) Loans and Advances from Central Government		6 & 17	1,16.27	1,14.48
Non-Plan Loans	...		10.47	10.47
Loans for State Plan Schemes	...		1,06.33	1,06.33
Loans for Central Plan Schemes	...		0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...		9.88	4.22
Other loans	...		7.03	7.03
Centrally Sponsored Schemes	...		(-)0.04	(-)0.03
Other Loans for States/ Union Territories with Legislature Schemes	...		(-)17.50	(-)13.64
Contingency Fund (corpus)	...	6 & 21	3,05.00	3,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, <i>etc.</i>	...	6 & 21	17,10.88	15,31.52
(ii) Deposits	...	21	15,65.90	15,39.38
(iii) Reserve Funds	Para No.3.3	21	3,82.46	3,25.48
(iv) Remittance Balances	...	21	1,05.31	1,02.72
(v) Suspense and Miscellaneous Balance	...	...	...	...
Cumulative excess of Receipts over Expenditure[*]	...	12	47,33.12	52,70.44
Grand Total			1,61,33.23	1,54,76.35

[*] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/ revenue deficit for the current year.

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

Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	97,18.62	92,73.48	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B & 15)</i>	1,02,55.94	84,22.68
Tax revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	17,93.24	14,50.10	Salaries [1] <i>(Ref. Statement 4-B & Appendix-I)</i>	32,80.78	26,01.17
Non- tax revenue <i>(Ref. Statement 3 & 14)</i>			Subsidies [1] <i>(Ref. Appendix-II)</i>	58.80	52.08
			Grants-in-Aid [2] <i>(Ref. Statement 4-B, 10 & Appendix-III)</i>	32,77.19	26,74.18
Interest receipts <i>(Ref. Statement 3 & 14)</i>	58.26	52.50	General Services <i>(Ref. Statement 4 & 15)</i>		
Others <i>(Ref. Statement 3)</i>	3,69.44	3,14.13	Interest Payment and service of debt <i>(Ref. Statement 4-A, 4-B & 15)</i>	7,05.63	6,37.56
Total <i>(Ref. Statement 3 & 14)</i>	4,27.70	3,66.63	Pension <i>(Ref. Statement 4-A, 4-B & 15)</i>	10,04.91	7,50.90
Share of Union Taxes/ Duties <i>(Ref. Statement 3 & 14)</i>	48,89.07	43,23.14	Others <i>(Ref. Statement 4-B)</i>	4,70.18	3,53.69
			Total <i>(Ref. Statement 4-A & 15)</i>	21,80.72	17,42.15
			Social Services <i>(Ref. Statement 4-A & 15)</i>	7,89.99	5,94.10
			Economic Services <i>(Ref. Statement 4-A & 15)</i>	6,57.75	7,52.95
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	26,08.61	31,33.61	Compensation and assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A & 15)</i>	10.71	6.05
Revenue Deficit	5,37.32	...	Revenue Surplus	...	8,50.80

[1] Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this Statement under the sectors 'General', 'Social' and 'Economic' services does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2).

[2] Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies, etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

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

Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Part -I Consolidated Fund					
Section -B Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	14,17.28	9,83.44
			Grants-in-Aid [2]		
			General Services (Ref. Statement 4-A & 16)	84.98	49.77
			Social Services (Ref. Statement 4-A & 16)	3,60.00	3,60.57
			Economic Services (Ref. Statement 4-A & 16)	9,72.30	5,73.10
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	18.01	17.45	Loans and Advances Disbursed (Ref. Statement 4-A, 7 & 18)	89.49	22.05
	...	...	General Services (Ref. Statement 4-A, 7 & 18)	...	...
	0.13	0.09	Social Services (Ref. Statement 4-A, 7 & 18)	...	...
	0.01	0.04	Economic Services (Ref. Statement 4-A, 7 & 18)	58.03	6.14
	17.87	17.32	Others (loans to Government Servant) (Ref. Statement 7)	31.46	15.91
Public Debt receipts (Ref. Statement 3, 6 & 17)	13,24.69	12,25.14	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	3,95.94	3,29.62
Internal Debt [#] (Market Loans), etc . (Ref. Statement 3, 6 & 17)	13,02.28	12,18.47	Internal Debt # (Market Loans), etc . (Ref. Statement 4-A, 6 & 17)	3,75.32	3,09.28
Loan from GOI (Ref. Statement 3, 6 & 17)	22.41	6.67	Loan from GOI (Ref. Statement 4-A, 6 & 17)	20.62	20.34
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	1,00.00
Total Receipts Consolidated Fund (Ref. Statement 3)	1,10,61.32	1,05,16.07	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,21,58.65	98,57.79
Deficit in Consolidated Fund	10,97.33	...	Surplus in Consolidated Fund	...	6,58.28

[#] Internal Debt includes NSSF transactions.

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)					
Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Part -II Contingency Fund					
Contingency Fund <i>(Ref. Statement 21)</i>	...	1,00.00	Contingency Fund <i>(Ref. Statement 21)</i>	...	...
Part III Public Account [3]					
Small Savings <i>(Ref. Statement 21)</i>	3,95.04	3,19.15	Small Savings <i>(Ref. Statement 21)</i>	2,15.68	1,61.44
Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	70.98	84.62	Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	67.01	1,08.51
Deposits <i>(Ref. Statement 21)</i>	13,98.94	13,25.45	Deposits <i>(Ref. Statement 21)</i>	13,72.42	18,53.21
Advances <i>(Ref. Statement 21)</i>	47.66	38.04	Advances <i>(Ref. Statement 21)</i>	47.66	38.04
Suspense and Misc <i>(Ref. Statement 21)</i>	3,57,35.40	3,11,33.74	Suspense and Misc ^[4] <i>(Ref. Statement 21)</i>	3,51,41.53	3,14,37.03
Remittances <i>(Ref. Statement 21)</i>	26,53.60	24,04.74	Remittances <i>(Ref. Statement 21)</i>	26,51.01	24,00.66
Total Receipts Public Account <i>(Ref. Statement 21)</i>	4,03,01.62	3,53,05.74	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	3,94,95.31	3,59,98.89
Surplus in Public Account	8,06.31	...	Deficit in Public Account	...	6,93.15
Opening Cash Balance	35.30	(-)29.83	Closing Cash Balance	(-)2,55.71	35.30
Increase in Cash Balance	...	65.13	Decrease in Cash Balance	2,91.01	...

[3] For details please refer to Statement No. 21 in Volume II.

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673), etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2019	On 1 st April 2018
	(In crore of rupees)	
(a) General Cash Balance		
1. Cash in Treasuries	20.20	33.20
2. Deposits with Reserve Bank	(-)2,75.91 [a]	2.10
Total	(-)2,55.71	35.30
3. Investment held in the Cash Balance Investment Accounts	10,70.04	16,80.66
Total (a)	8,14.33	17,15.96
(b) Other Cash Balances and Investments		
1. Cash with Departmental officer, viz . Officers of the Forest and Public Works Department	0.22	0.68
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.04	0.04
3. Investment out of Earmarked Funds	3,66.11	3,13.11
Total (b)	3,66.37	3,13.83
Total (a) and (b)	11,80.70	20,29.79

EXPLANATORY NOTES

I. Cash and cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/ reserve funds, *etc* . are added to the balance in 'Deposits with RBI'. The balance under the head 'Deposits with Reserve Bank' on 31st March 2019[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2018-19 advised to the RBI till 16th April 2019.

(a) There was a net difference of ₹40.44 crore (debit) between the figures reflected in the accounts ₹(-)2,75.9 crore and that intimated by the Reserve Bank of India ₹(-)3,16.35 crore.

1. Misclassification by Bank/ Treasury	Dr	₹ 39.30 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr	₹1.14 crores
Total	Dr	₹ 40.44 crores

During 2018-19, difference to the tune of ₹ 1.82 crore (Cr) pertaining to previous year was cleared.

ANNEXURE A.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

II. Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 21 lakh with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary ways and means advance/ special drawing facility/ overdrafts from time to time.

For arriving at the daily cash balance [*] for the purpose of grant of Ways and Means Advances/ Overdraft, the RBI evaluates the holdings of the 14 days treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 days treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/ Special Drawing Facility/ Over Draft.

III . The limit for ordinary ways and means advances to the State Government was ₹1,75.00 crores with effect from 01-02-2016. The Bank has also agreed to give special drawing facility against the pledge of Government Securities. The limit of special drawing facility revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2018-19 is given below:-

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

IV. (a) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 52.20 crore.

(b) The following is an analysis of investments held in cash balance investment account:

[*] The cash balance 'Deposits with RBI' above is the closing cash balance of the year as on 31st March 2019 but worked out by 16th April 2019 and not simply the daily balance on 31st March 2019.

ANNEXURE A.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2018	Purchase during 2018-19	Sales during 2018-19	Closing Balance on 31st March 2019	Interest realised during the year
(In crore of rupees)					
Short Term investments					
Government of India Treasury Bills	16,71.91	3,51,21.71	3,57,32.33	10,61.29	52.20
Long Term Investments					
Government of India Stock/ Securities	8.75	...	...	8.75	...
Total	16,80.66	3,51,21.71	3,57,32.33	10,70.04	52.20

V. Details of investments made out of earmarked funds are given in Statement No. 22.

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

		(Rupees in crore)	
	Description	2018-19	2017-18
A.	Tax revenue		
A.1	Own Tax Revenue	17,93.24	14,50.10
	State Goods and Services Tax (SGST)	8,05.96	3,76.00
	Land Revenue	2.73	2.08
	Stamps and Registration fees	26.19	20.25
	State Excise	2,26.21	1,99.30
	Sales Tax	6,27.50	7,66.63
	Taxes on goods and passengers	8.45	7.83
	Taxes on Vehicles	86.95	67.01
	Others	9.25	11.00
A.2	Share of net proceeds of Taxes	48,89.07	43,23.14
	Central Goods and Services Tax (CGST)	12,06.74	61.44
	Integrated Goods and Services Tax (IGST)	96.30	4,36.56
	Corporation Tax	17,00.27	13,24.23
	Taxes on Income other than Corporation Tax	12,52.18	11,18.20
	Other Taxes on Income and Expenditure	8.86	...
	Taxes on Wealth	0.62	(-)0.04
	Customs	3,46.56	4,36.40
	Union Excise	2,30.32	4,56.20
	Service Tax	44.70	4,90.15
	Other Taxes and Duties on Commodities and Services	2.52	...
	Others	...	...
	Total A	66,82.31	57,73.24
B.	Non-Tax Revenue		
	Interest receipts	58.26	52.50
	Dividends and Profits	0.11	0.11
	Miscellaneous General services	0.86	0.94
	Non-ferrous Mining and Metallurgical	1,47.56	2,07.88
	Forestry and Wild Life	78.31	55.61
	Public Works	17.64	17.01
	Other Administrative Services	9.25	3.76
	Crop Husbandry	6.71	4.49
	Police	16.27	4.51
	Animal Husbandry	2.10	1.85
	Others	90.63	17.97
	Total B.	4,27.70	3,66.63

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

		(Rupees in crore)	
	Description	2018-19	2017-18
GRANTS FROM GOVERNMENT OF INDIA			
C.	Grants		
	Grants-in-Aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	...	...
	State Disaster Response Fund (SDRF)	...	...
	National Disaster Response Fund (NDRF)		
	Other Grants	...	...
	Grants for State/ Union Territory Plan Schemes		
	Block Grants (of which EAP)	...	...
	Grants under the proviso to Article 275 (1) of the Constitution	...	...
	Grants for Central Road Fund	...	...
	Other Grants	...	...
	Grants for Central Plan Schemes	...	...
	Grants for Centrally Sponsored Plan Schemes	...	...
	Grants for Special Plan Schemes	...	...
	Centrally Sponsored Schemes	20,11.17	21,45.85
	Finance Commission Grants	2,25.60[*]	4,99.96
	Other Transfer/ Grants to States/ Union Territories with Legislature	3,43.31	4,74.08
	Grants from Central Road Fund	28.53	13.72
	Total C	26,08.61	31,33.61
	Total Revenue Receipts (A+B+C)	97,18.62	92,73.48
D.	Capital		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...

[*] It includes central release of ₹12.60 crore under SDRF

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

		(Rupees in crore)	
	Description	2018-19	2017-18
E.	Public Debt receipts		
	Internal Debt		
	Market Loans	11,22.00	11,15.50
	WMA [1] from RBI		...
	Bonds		...
	Loans from Financial Institutions	1,80.28	1,02.97
	Special Securities issued to National Small Savings Fund of the Central Government	...	...
	Other Loans	...	...
	Loans and Advances from Central Government		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	...	...
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	5.66	...
	Block Loans	16.75	6.67
	Other	...	...
	Total E.	13,24.69	12,25.14
F.	Loans and Advances by State Government (Recoveries)[2]	18.01	17.45
G.	Inter State Settlements		
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,10,61.32	1,05,16.07

[1] WMA: Ways and Means Advances.

[2] Details are in Statement No. 7 in Volume I and Statement No. 18 in Volume II.

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES				
A.1	Organs of State	2,66.81	...	...	2,66.81
	Parliament/ State/ Union Territory Legislatures	88.97	...	...	88.97
	President, Vice President/ Governor, Administrator of Union Territories	11.26	...	...	11.26
	Council of Ministers	11.57	...	...	11.57
	Administration of Justice	51.28	...	...	51.28
	Elections	1,03.73	...	...	1,03.73
A.2	Fiscal Services	1,23.87	...	...	1,23.87
	Land Revenue	18.06	...	...	18.06
	Stamps and Registration	6.67	...	...	6.67
	State Excise	19.84	...	...	19.84
	Taxes on Sales, Trade, <i>etc.</i>	25.28	...	...	25.28
	Taxes on Vehicles	51.47	...	...	51.47
	Other Taxes and Duties on Commodities and Services	2.03	...	...	2.03
	Other Fiscal Services	0.52	...	...	0.52
A.3	Interest Payment and servicing debt	7,05.63	...	...	7,05.63
	Appropriation for Reduction or Avoidance of Debt	48.82	...	...	48.82
	Interest Payments	6,56.81	...	...	6,56.81
A.4	Administrative Services	14,26.36	84.98	...	15,11.34
	Public Service Commission	5.43	...	...	5.43
	Secretariat-General Services	96.22	...	...	96.22
	District Administration	51.68	...	...	51.68
	Treasury and Accounts Administration	36.22	...	...	36.22
	Police	8,20.40	9.27	...	8,29.67
	Jails	18.69		...	18.69
	Stationery and Printing	36.83	0.64	...	37.47
	Public Works	2,14.87	75.07	...	2,89.94
	Vigilance	0.29	...	...	0.29
	Other Administrative Services	1,45.73	...	...	1,45.73

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
	Description	Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES-concl.				
A.5	Pensions and Miscellaneous General	10,13.21	...	...	10,13.21
	Pensions and other Retirement Benefits	10,04.91	...	...	10,04.91
	Miscellaneous General Services	8.30	...	...	8.30
	Total A. GENERAL SERVICES	35,35.88	84.98	...	36,20.86
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture	21,05.36	2.66	...	21,08.02
	General Education	20,20.42	2.66	...	20,23.08
	Technical Education	14.98	...	...	14.98
	Sports and Youth Services	42.75	...	...	42.75
	Art and Culture	27.21	...	...	27.21
B.2	Health and Family Welfare	10,22.74	42.52	...	10,65.26
	Medical and Public Health	9,61.61	42.52	...	10,04.13
	Family Welfare	61.13		...	61.13
B.3	Water Supply, Sanitation, Housing and Urban Development	3,45.36	2,86.07	...	6,31.43
	Water Supply and Sanitation	2,54.60	2,22.26	...	4,76.86
	Housing	52.02	10.06	...	62.08
	Urban Development	38.74	53.75	...	92.49
B.4	Information and Broadcasting	19.77	...	...	19.77
	Information and Publicity	19.77	...	...	19.77
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92.81	...	...	92.81
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92.81	...	...	92.81
B.6	Labour and Labour Welfare	50.93	...	...	50.93
	Labour and Employment	50.93	...	...	50.93
B.7	Social Welfare and Nutrition	4,53.07	28.75	...	4,81.82
	Social Security and Welfare	2,82.92	28.75	...	3,11.67
	Nutrition	1,53.63	...	...	1,53.63
	Relief on account of Natural Calamities	16.52	...	...	16.52
B.8	Others	10.03	...	...	10.03
	Secretariat Social Services	10.03	...	...	10.03
	Total B. SOCIAL SERVICES	41,00.07	3,60.00	...	44,60.07

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advances	Total
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities	6,76.27	9.41	25.44	7,11.12
	Crop Husbandry	1,72.47	0.86	...	1,73.33
	Soil and Water Conservation	99.15	...	...	99.15
	Animal Husbandry	1,12.95	...	...	1,12.95
	Dairy Development	11.82	...	...	11.82
	Fisheries	52.52	4.12	...	56.64
	Forestry and Wild Life	1,37.81	0.43	...	1,38.24
	Agricultural Research and Education	17.37	...	...	17.37
	Co-operation	35.08	4.00	25.44	64.52
	Other Agricultural Programmes	37.10	...	...	37.10
C.2	Rural Development	7,81.23	0.80	...	7,82.03
	Special Programmes for Rural Development	87.90	...	...	87.90
	Rural Employment	4,47.65	...	...	4,47.65
	Other Rural Development Programmes	2,45.68	0.80	...	2,46.48
C.3	Special Areas Programmes	59.81	41.73	...	1,01.54
	North Eastern Areas	12.53	41.73	...	54.26
	Special Programmes for Rural Development	47.28	...	...	47.28
C.4	Irrigation and Flood Control	58.56	95.07	...	1,53.63
	Minor Irrigation	57.25	82.51	...	1,39.76
	Flood Control and Drainage	1.31	12.56	...	13.87
C.5	Energy	1,67.44	3.36	32.59	2,03.39
	Power	1,62.92	3.36	32.59	1,98.87
	New and Renewable Energy	4.52	...	...	4.52
C.6	Industry and Minerals	1,98.75	3.87	...	2,02.62
	Village and Small Industries	82.96	1.37	...	84.33
	Industries	21.11	...	...	21.11

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
	Description	Revenue	Capital	Loans and Advances	Total
C.	ECONOMIC SERVICES-concl.				
C.6	Industry and Minerals-concl.				
	Non-ferrous Mining and Metallurgical Industries	94.68	...	...	94.68
	Industries and Minerals	...	...	...	...
	Cement and Non-metallic Mineral Industries	...	2.50	...	2.50
C.7	Transport	1,89.09	8,07.05	...	9,96.14
	Civil Aviation	...	58.02	...	58.02
	Roads and Bridges	1,89.09	7,46.25	...	9,35.34
	Road Transport	...	2.78	...	2.78
C.8	Science Technology and Environment	0.57	...	...	0.57
	Other Scientific Research	0.57	...	...	0.57
C.9	General Economic Services	4,88.27	11.01	...	4,99.28
	Secretariat-Economic Services	3,83.17	...	...	3,83.17
	Tourism	11.89	11.01	...	22.90
	Census Survey and Statistics	18.06	...	...	18.06
	Civil Supplies	68.43	...	...	68.43
	Other General Economic Services	6.72	...	...	6.72
	Total C. ECONOMIC SERVICES	26,19.99	9,72.30	58.03	36,50.32
E.	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	3,75.32	3,75.32
	Loans and Advances from the Central Government	...	...	20.62	20.62
	Total E. PUBLIC DEBT	...	...	3,95.94	3,95.94
F.	LOANS AND ADVANCES				
	Loans to Government Servants	...	...	31.46	31.46
	Miscellaneous Loans	...	...	...	...
	Total F.LOANS AND ADVANCES	...	...	31.46	31.46
	Appropriation to the Contingency Fund	...	...	...	...
	Total Expenditure out of Consolidated Fund	1,02,55.94	14,17.28	4,85.43	1,21,58.65

4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B.EXPENDITURE BY NATURE									
(Rupees in crore)									
Head of Expenditure	2018-19			2017-18			2016-17		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	32,80.78	...	32,80.78	26,01.17	...	26,01.17	22,42.28	...	22,42.28
Pension/Gratuity	10,04.91	...	10,04.91	7,50.90	...	7,50.90	6,47.85	...	6,47.85
Office Expenses	1,99.56	...	1,99.56	1,84.28	0.04	1,84.32	1,44.93	...	1,44.93
Rent , Rates & Taxes	1,07.19	...	1,07.19	1,07.57	...	1,07.57	74.47	...	74.47
Supplies and Materials	2,73.65	...	2,73.65	3,27.84	...	3,27.84	2,03.35	...	2,03.35
Minor Works	4,54.14	...	4,54.14	3,39.80	1.38	3,41.18	4,12.01	1.74	4,13.75
Grants-in-Aid (Salary)	13,57.26	...	13,57.26	14,19.76	...	14,19.76	16,44.93	...	16,44.93
Contribution	80.31	4.00	84.31	90.48	2.46	92.94	38.65	4.04	42.69
Subsidies	58.80	...	58.80	52.08	...	52.08	46.14	...	46.14
Scholarship and Stipends	36.62	...	36.62	20.71	...	20.71	42.08	...	42.08
Grants-in-Aid (Capital Assests)	0.58	...	0.58	...	...	...	4.02	...	4.02
Grants-in-Aid (Non salary)	19,19.35	...	19,19.35	12,54.42	...	12,54.42	16,43.90	...	16,43.90
Interest	6,56.81	...	6,56.81	5,91.18	...	5,91.18	5,22.23	...	5,22.23
Major Works	...	14,04.55	14,04.55	11.62	9,42.70	9,54.32	14.88	12,11.51	12,26.39
Others	8,25.98	4,94.16	13,20.14	6,70.87	4,88.53	11,59.40	6,54.82	6,17.75	12,72.57
Total	1,02,55.94	19,02.71[*]	1,21,58.65	84,22.68	14,35.1	98,57.79	83,36.54	18,35.04	1,01,71.58

[*] Includes capital expenditure of ₹14,17.28 crore, Loans and Advances of ₹89.49 crore and ₹3,95.94 crore – Public Debt.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1 Expenditure during 2017-18	2 Progressive Expenditure upto 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure upto 2018-19	5 Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
A. Capital Accounts of General Services					
4055 Capital Outlay on Police	12.52	1,57.87	9.27	1,67.14	6
4058 Capital Outlay on Stationery and Printing	1.38	22.04	0.65	22.69	3
4059 Capital Outlay on Public Works	35.86	6,84.88	75.06	7,59.94	11
Total A. Capital Accounts of General Services	49.76	8,64.79	84.98	9,49.77	10
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	1.86	1,30.08	2.66	1,32.74	2
Total (a) Capital Account of Education, Sports, Art and Culture	1.86	1,30.08	2.66	1,32.74	2
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	34.21	7,71.45	42.52	8,13.97	6
4211 Capital Outlay on Family Welfare	...	1.87	...	1.87	...
Total (b) Capital Account of Health and Family Welfare	34.21	7,73.32	42.52	8,15.84	5
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	2,83.97	24,40.35	2,22.26	26,62.61	9
4216 Capital Outlay on Housing	5.08	1,78.94	10.06	1,89.00	6
4217 Capital Outlay on Urban Development	23.37	5,61.34	53.75	6,15.09	10
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,12.42	31,80.63	2,86.07	34,66.70	9

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1 Expenditure during 2017-18	2 Progressive Expenditure upto 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure upto 2018-19	5 Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
B. Capital Account of Social Services-concl'd.					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare	12.09	1,28.24	28.75	1,56.99	22
Total (g) Capital Account of Social Welfare and Nutrition	12.09	1,28.24	28.75	1,56.99	22
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services	...	0.01	...	0.01	...
Total (h) Capital Account of Other Social Services	...	0.01	...	0.01	...
Total B.Capital Account of Social Services	3,60.58	42,12.28	3,60.00	45,72.28	9
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	1.00	26.66	0.86	27.52	3
4403 Capital Outlay on Animal Husbandry	0.22	0.65	...	0.65	...
4404 Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405 Capital Outlay on Fisheries	0.36	8.50	4.12	12.62	48
4406 Capital Outlay on Forestry and Wild Life	0.21	71.99	0.43	72.42	1
4408 Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416 Investments in Agricultural Financial Institutions	...	4.15	...	4.15	...
4425 Capital Outlay on Co-operation	2.91	94.87	4.01	98.88	4
4435 Capital Outlay on other Agriculture Programmes	0.50	6.33	...	6.33	...
Total (a) Capital Account of Agriculture and Allied Activities	5.20	2,25.33	9.42	2,34.75	4

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1 Expenditure during 2017-18	2 Progressive Expenditure upto 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure upto 2018-19	5 Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	1.41	21.45	0.79	22.24	4
Total (b) Capital Account of Rural Development	1.41	21.45	0.79	22.24	4
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	39.92	7,46.43	41.73	7,88.16	6
Total (c) Capital Account of Special Areas Programme	39.92	7,46.43	41.73	7,88.16	6
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	...	18.73	...	18.73	...
4702 Capital Outlay on Minor Irrigation	16.44	4,66.23	82.51	5,48.74	18
4711 Capital Outlay on Flood Control Projects	9.29	84.28	12.56	96.84	15
Total (d) Capital Account of Irrigation and Flood Control	25.73	5,69.24	95.07	6,64.31	17
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	31.87	37.19	3.36	40.55	9
Total (e) Capital Account of Energy	31.87	37.19	3.36	40.55	9
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	8.00	1,04.17	1.37	1,05.54	1
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	...	1,62.79	2.50	1,65.29	2
4885 Other Capital Outlay on Industries and Minerals	1.80	1,86.88	...	1,86.88	...
Total (f) Capital Account of Industry and Minerals	9.80	4,56.21	3.87	4,60.08	1

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE					
Major Description Head	1 Expenditure during 2017-18	2 Progressive Expenditure upto 2017-18	3 Expenditure during 2018-19	4 Progressive Expenditure upto 2018-19	5 Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
C. Capital Account of Economic Services-concl'd.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	...	99.97	58.02	1,57.99	58
5054 Capital Outlay on Roads and Bridges	4,46.63	52,21.51	7,46.25	59,67.76	14
5055 Capital Outlay on Road Transport	2.61	1,27.16	2.78	1,29.94	2
Total (g) Capital Account of Transport	4,49.24	54,48.64	8,07.05	62,55.69	15
(h) Capital Account of Communication					
5275 Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total (h) Capital Account of Communication	...	0.45	...	0.45	...
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	9.93	36.35	11.01	47.36	30
5465 Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total (j) Capital Account of General Economic Services	9.93	37.49	11.01	48.50	29
Total C. Capital Account of Economic Services	5,73.10	75,42.43	9,72.30	85,14.73	13
Total Expenditure Heads (Capital Account)	9,83.44	1,26,19.50	14,17.28	1,40,36.78	11

EXPLANATORY NOTE

"Investments:- Government Invested ₹9.87 crore in 2018-19 in a Statutory Corporation (₹ 3.36 crore), Government Companies (₹2.50 crore) and various Co-operative Institutions (₹4.01 crore). The total investments of Government in different concerns at the end of 2016-17, 2017-18 and 2018-19 were ₹24,71.63 crore , ₹26,28.56 crore and ₹26,38.43 crore respectively. Dividend received there from during 2016-17, 2017-18 and 2018-19 were ₹ 0.11 crore , ₹0.11 crore and ₹0.11 crore respectively. Further details are given in Statement No. 19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities [1]

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2018	Receipt during the year	Repayments during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	50,99.44	11,22.00	2,59.40	59,62.04	8,62.60	17	56
Bonds	1,25.00	...	...	1,25.00	...	...	1
Loans from Financial Institutions	3,75.15	1,80.28	66.30	4,89.13	(+)1,13.98	30	5
Special Securities issued to National Small Savings Fund	6,87.74	...	49.62	6,38.12	(-)49.62	(-)7	6
6004- Loans and Advances from the Central Government							
Non Plan	10.47	...	...	10.47	...	...	...
Loans for State/Union Territory Plan Schemes	1,06.33	...	...	1,06.33	...	...	1
Loans for Central Plan Schemes	0.10	...	...	0.10	...	...	...
Loans for Centrally Sponsored Plan Schemes	4.22	5.66	...	9.88	(+)5.66	134	...
Loans for Special Schemes	1.66	...	...	1.66	...	...	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Loans for Centrally Sponsored Schemes	(-)0.03	...	0.01	(-)0.04	(-)0.01	(-)33	...
Other Loans for State/ UTs with Legislature Schemes	(-)13.64	16.75	20.61	(-)17.50	(-)3.86	28	...
Total Public Debt	64,01.81	13,24.69	3,95.94	73,30.56	(+)9,28.75	15	69

[1] Details are shown in Annexure to Statement No. 17.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crore of rupees)							
Nature of Borrowings	Balance as on 1st April 2018	Receipt during the year	Repayments during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
6004- Loans and Advances from the Central Government -concl'd.							
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds, <i>etc.</i>	15,31.52	3,95.04	2,15.68	17,10.88	(+)1,79.36	12	16
Reserve funds bearing interest	4.70	14.00	14.00	4.70	...	...	...
Reserve funds not bearing interest	7.67	56.98	53.01	11.64	(+)3.97	52	...
Deposits bearing interest	0.90	41.67	41.76	0.81	(-)0.09	(-)10	...
Deposits not bearing interest	15,38.48	13,57.27	13,30.66	15,65.09	(+)26.61	2	15
Total Other Liabilities	30,83.27	18,64.96	16,55.11	32,93.12	(+)2,09.85	7	31
Total Public Debt and Other Liabilities	94,85.08	31,89.65	20,51.05	1,06,23.68	(+)11,38.60	12	100

For details on amortisation arrangements, service of debt, *etc.* explanatory notes to this statement may be seen.

Explanatory Notes

1 Internal Debt :- The Internal Debt of State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India, *etc.* Further details are given in Statement No. 17 and Annexure to Statement No. 17.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.

2 Market loans bearing interest :- During the year 2018-19, four loans ₹150.00 crore, ₹2,50.00 crore, ₹1,50.00 crore and ₹1,00.00 crore were raised from the market bearing interest of 8.74%, 8.55%, 8.40% and 8.09% per annum respectively redeemable at par in 2028 and three loans of ₹2,50.00 crore, ₹1,22.00 crore and ₹1,00.00 crore were raised bearing interest of 8.42%, 8.09% and 8.43% *per annum* respectively redeemable at par in 2029.

Amortisation arrangements

(a) Depreciation Fund :- From 1974-75, no amount is being appropriated from revenue for credit to the Depreciation Fund. The liability is being met directly from the budget.

(b) Sinking Fund :- In 1973-74, Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99, no amount was appropriated to this Fund from revenue. During 1999-2000, the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2018-19, the Government has appropriated an amount of ₹48.82 crore from revenue and credited to the Sinking Fund.

Description	Balance on 1st April 2018	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2019
(In crore of rupees)					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	2,96.57	48.82	1.09	...	3,46.48
Total	2,96.59	48.82	1.09	...	3,46.50[*]

[*] Against the total accumulation in the Fund ₹340.11 crore were invested in the Government of India Securities

3 Loans from Small Saving Fund :- Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund, viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loans was received during 2018-19 and ₹ 49 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 6,38.12 crore which was nine *per cent* of the total Public Debt of the State Government as on 31 March 2019.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -concl.

4 Loans and Advances from Government of India :- During 2018-19, the loan to the extent of ₹ 22.41 crore were received by the State Government from Government of India and ₹20.62 crore were paid towards repayment of loans . Details of loans from Government of India are given in Annexure to Statement No. 17.

Service of debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2017-18 and 2018-19 were as shown below:-

	2018-19	2017-18	Net increase(+) or decrease(-) during the year
	(In crore of rupees)		
i) Gross Debt and Other obligation outstanding at the end of the year	1,06,23.68	94,85.08	(+)11,38.60
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, <i>etc</i> .	6,56.81	5,91.18	(+)65.63
(b) Other obligations			
Total (ii)	6,56.81	5,91.18	(+)65.63
iii) Deduct			
(a) Interest received on loans and advances given by Government	6.06	7.61	(-)1.55
(b) Interest realised on investment of cash balance	52.20	44.88	(+)7.32
Total (iii)	58.26	52.49	(+)5.77
iv) Net interest charges	5,98.55	5,38.69	(+)59.86
v) Percentage of gross interest to total revenue receipts [item (ii)]	6.76	6.69	(+)0.07
vi) Percentage of net interest to total revenue receipts [item (iv)]	6.16	6.10	(+)0.06

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sectors/Loanee Groups[1]	Balance on April 1st 2018	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2019 (2+3)- (4+5)	Net increase(+)/ decrease (-) during the year (6-2)	Interest payment in Arrears
(In crore of rupees)							
1	2	3	4	5	6	7	8
Governemnt Companies	7,52.60 ^[@]	32.58	...	...	7,85.18	32.58	
Local Bodies	5.37		0.13	...	5.24	(-)0.13	82.39
Autonomus Bodies	0.25	...	...	...	0.25	...	...
Co-operative Institutions	9.21 ^[@]	25.44	0.02	...	34.63	25.42	14.62
Non-Government /Private Institutions	0.43	...	...	...	0.43	...	...
Government Servants	14.95	31.47	17.87	...	28.55	13.60	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
Total	7,82.82[*]	89.49	18.02	...	8,54.29	71.47	97.01

[@] The difference with last year's Closing Balance is due to rectification of misclassification.

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(In crore of rupees)

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

* No information has been received from the State Government in this regard.

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

(In crore of rupees)

Loanee Group	Balance on 01 April 2018	Disburse ments during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2019 (2+3)-(4+5)	Net increase(+) / decrease(-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	5.80	...	0.13	...	5.67	(-)0.13	...
Economic Services	7,62.06[*]	58.02	0.02	...	8,20.06	58.00	97.01
Government Servants	14.95	31.47	17.87	...	28.55	13.60	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
Total	7,82.82[*]	89.49	18.02	...	8,54.29	71.47	97.01

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

[*] Difference of ₹0.01 crore with last years' balance is due to rounding

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 3: Summary of Repayments in arrears group wise

Loanee Groups	Amount of arrears as on 31 March 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
(In crore of rupees)					
1	2	3	4	5	6
Governemnt Companies	7,85.18	82.39	8,67.57	2007-08	8,67.57
Local Bodies	...	...	...	...	...
Autonomus Bodies	...	...	...	...	...
Co-operative Institutions	31.09	14.62	45.71	1970-71	45.71
Non-Government/ Private Institutions	...	...	...	...	...
Government Servants	...	...	...	...	...
Miscellaneous Loans	...	...	...	...	...
Total	8,16.27	97.01	9,13.28	...	9,13.28

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2017-18 and 2018-19

(Rupees in crore)

Name of Concern	2017-18			2018-19		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Statutory Corporation	3	22,49.70	...	3	22,53.06	...
Government Companies	8	2,70.17	...	8	2,72.67	...
Co-operative Bank, Societies, <i>etc</i> .	1448	1,08.69	...	1448	1,12.70	...
Total	1459	26,28.56	0.11	1459	26,38.43	0.11[a]

[a] Institution wise distribution of Dividend have not been received from the Government (August 2019).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, *etc.* raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31st March 2019 in various sectors are shown below:

A. Sector wise disclosure for Gaurantees:

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principa l	Interest			Dischar ged	Not Discha rged	Prin cipal	Inte rest	Rece ivable	Rece ived	
1	2	3	4	5	6	7	8	9	10	11	12	13
Cooperation	53.06	45.12	0.32	20.75	16.29	...	...	49.58	0.28	...	...	...
Commarce & Industries	6.90	3.95	9.50	0.35	...	...	...	3.95	12.50	...	...	...
Power	13,16.78	10,86.78	6.18	2,30.00	2,20.00	...	...	10,96.78	...	36.14	...	...
Total	13,76.74	11,35.85	16.00	2,51.10	2,36.29	...	...	11,50.31	12.78	36.14[ @ ]	...	...

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

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

Grantee Institutions		Total funds released as Grants-in-aid			Grants for creation of capital assets out of total funds released shown in Column (No 2)	
		2018-19		2017-18	2018-19	2017-18
		State Fund Expenditure	Central Assistance (including CSS/ CS)	Total		
		(In crore of rupees)				
1.	Panchayati Raj Institutions					
(i)	Zilla Parishads	...	...	...	...
(ii)	Panchayat Samities	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...
2.	Urban Local Bodies					
(i)	Municipal Corporations	7.99	...	7.99	4.65	
(ii)	Municipalities/ Municipal Councils/ District Council	...	...		9.67	0.58
(iii)	Others					
3.	Public Sector Undertakings					
(i)	Government companies	8.53	...	8.53	...	
(ii)	Statutory Corporations	1,42.06	...	1,42.06	2.15	
4.	Autonomous Bodies					
(i)	Universities					
(ii)	Development Authorities	0.55	...	0.55	0.16	
(iii)	Cooperative Institutions	0.84	...	0.84	0.45	
(iv)	Others					
5.	Non-Government Organisations	16.62	...	16.62	9.50	
6.	Others	18,19.74	12,80.86	31,00.60	26,47.60	
	Total	19,96.33	12,80.86	32,77.19	26,74.18	0.58

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind [*]

Grantee Institutions		Total value					
		(In crore of rupees)					
		2018-19			2017-18		
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads						
(ii)	Panchayat Samities						
(iii)	Gram Panchayats						
2.	Urban Local Bodies						
(i)	Municipal Corporations						
(ii)	Municipalities/ Municipal Councils						
(iii)	Others						
3.	Public Sector Undertakings						
(i)	Government companies						
(ii)	Statutory Corporations						
4.	Autonomous Bodies						
(i)	Universities						
(ii)	Development Authorities						
(iii)	Cooperative Institutions						
(iv)	Others						
5.	Non-Government Organisations						
	Total						

 [*] Information has not been furnished by State Government (August 2019)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE						
Particulars	Actuals					
	2018-19			2017-18		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	7,39.32	95,16.62	1,02,55.94	6,60.21	77,62.47	84,22.68
Expenditure Heads (Capital account)	...	14,17.27	14,17.27	...	9,83.44	9,83.44
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	3,95.95	89.49	4,85.44	3,29.62	1,22.05	4,51.67
Total	11,35.27	1,10,23.38	1,21,58.65	9,89.83	88,67.96	98,57.79
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	3,75.33	...	3,75.33	3,09.28	...	3,09.28
Loans and Advances from the Central Government	20.62	...	20.62	20.34	...	20.34
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	58.02	58.02	...	6.14	6.14
(c) Loans to Government Servants	...	31.47	31.47	...	15.91	15.91
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	...	...		1,00.00	1,00.00
Appropriation to the Contingency Fund						
Total	3,95.95	89.49	4,85.44	3,29.62	1,22.05	4,51.67

[*] A more detailed account is given in Statement No.17 and 18 of Volume II.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2018-19 and 2017-18 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2018-19	9.34	90.66
2017-18	10.04	89.96

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

	On 1st April 2018	During the year 2018-19	On 31st March 2019
	(Rupees in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	1,57.87	9.27	1,67.14
Public Works	6,84.88	75.06	7,59.94
Stationery and Printing	22.04	0.65	22.69
Social Services			
Education, Sports, Art and Culture	1,30.08	2.66	1,32.74
Health and Family Welfare	7,73.32	42.52	8,15.84
Water Supply, Sanitation, Housing and Urban Development	31,80.63	2,86.07	34,66.70
Social Welfare and Nutrition	1,28.24	28.75	1,56.99
Other Social Services	0.01	...	0.01
Economic Services			
Agriculture and Allied Activities	2,25.33	9.42	2,34.75
Rural Development	21.45	0.79	22.24
Special Areas Programme	7,46.43	41.73	7,88.16
Irrigation and Flood Control	5,69.24	95.07	6,64.31
Energy	37.19	3.36	40.55
Industry and Minerals	4,56.21	3.87	4,60.08
Transport	54,48.64	8,07.05	62,55.69
Communication	0.45	...	0.45
General Economic Services	37.49	11.01	48.50
Total Capital Expenditure	1,26,19.50	14,17.28	1,40,36.78

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

	On 1st April 2018	During the year 2018-19	On 31st March 2019
	(Rupees in crore)		
F. Loans and Advances			
Social Services	5.80	(-)0.13	5.67
Economic Services			
Agricultural and Allied Activities	9.21[*]	25.42	34.63
Special Areas Programme	0.24	...	0.24
Loans for Energy	6,18.43	32.59	6,51.02
Industry and Minerals	1,34.17	...	1,34.17
Loans to Government Servants	14.96	13.59	28.55
Miscellaneous Loans	0.01	...	0.01
Total F. Loans and Advances	7,82.82[*]	71.47	8,54.29
 Total Capital and Other Expenditure	 1,34,02.32[*]	 14,88.75	 1,48,91.07
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	1,34,02.32[*]	14,88.75	1,48,91.07[X]

[*] Difference of ₹0.01 crore with last years' closing balance is due to rounding.

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

	On 1st April 2018	During the year 2018-19	On 31st March 2019
	(Rupees in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/Deficit (-)	...	(-) 5,37.32	...
Add- Adjustment on Account of retirement /Disinvestment			
E. Public Debt			
Internal Debt of the State Government	62,87.34[*]	9,26.95	72,14.29
Loans and Advances from the Central Government	1,14.48	1.79	1,16.27
I. Small Savings, Provident Funds, <i>etc.</i>	15,31.52	1,79.36	17,10.88
Total Debt	79,33.34[*]	11,08.10	90,41.44
Other Obligations			
Contingency Fund	3,05.00	...	3,05.00
Reserve Fund	3,25.48	56.98	3,82.46
Deposit and Advances	15,37.56	26.53	15,64.09
Suspense and Miscellaneous	(-)43.16	(-)16.75	(-)59.91
Remittances	1,02.72	2.59	1,05.31
Total Other Obligations	22,27.60	69.35	22,96.95
Total Debt and Other Obligations	1,01,60.94[*]	11,77.45	1,13,38.39
Deduct Cash Balance	35.30	(-)2,91.01	(-)2,55.71
Deduct Investment	19,93.76	(-)5,57.61	14,36.15
Add -Amount closed to Government Account during 2018-19	...		
Net Provision of funds	81,31.88[*]	20,26.07(a)	1,01,57.95(Y)

[*] Difference of ₹0.01 crore with last years' closing balance is due to rounding.

(a) The excess of ₹5,37.32 crore between the net provision of fund (₹20,26.07 crore) and the net capital and other expenditure (₹14,88.75 crore) during the year 2018-19 was utilised for meeting Revenue deficit of ₹5,37.32 crore.

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

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 47,33.12 crore . This is explained below:-

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya	5.27
2. Net effect of balances under Debt heads allocated to end of 1972-73 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)11.09
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books of the Government of Assam.	0.05
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the Government of Assam.	(-)0.38
5. Net effect of amount closed to Government Account to end of 1998-99.	(-)3.36
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	0.43
7. Net Revenue Surplus to end of 2019.	50,47.39
8. Net amount adjusted under "7810-Inter State Settlement".	(-)0.17
9. Due to rounding	(-)0.02
10. Appropriation to Contingency Fund	(-)3,05.00
Total	47,33.12

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

A. The following is a summary of balances as on 31st March 2019

Debit Balance (Rupees in crore)	Sector of the General Account	Name of the Account	Credit Balance (Rupees in crore)
	A to D and Part of L	CONSOLIDATED FUND	
93,03.66		Government Account	...
	E.....	Public Debt	73,30.56
8,54.29	F.....	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	3,05.00
		PUBLIC ACCOUNT	
	I.....	Small Savings, Provident Funds. etc.	17,10.88
	J.....	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	4.70
		Gross Balance	
		Investment	
		(ii) Reserve funds not bearing Interest	3,77.76
		Gross Balance	
		Investment	
3,66.11	K.....	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	0.81
		(ii) Deposits not bearing Interest	15,65.09
		(iii) Advances	
1.81	L.....	SUSPENSE AND MISCELLANEOUS	
10,70.04		Investments	
59.91		Other Items(Net)	...
	M.....	REMITTANCES	1,05.31
(-)2,55,71	N.....	CASH BALANCE (Closing)[*]	
<u>1,14,00.11</u>		Total	<u>1,14,00.11</u>

[*] As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between balances reflected in the Accounts and that intimated by the Reserve Bank of India. Explanatory note (a) under Annexure to Statement 2 at page 13 may please be referred to for details.

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

EXPLANATORY NOTES

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. Please see foot note of Annexure A. Cash Balances and Investment of Cash Balances.

B. Government Account : Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit	Details	Credit
(Rupees in crore)		(Rupees in crore)
73,49.06	A- Amount at the Debit of the Government Account as on 1st April, 2018	
	B-Receipt Heads (Revenue Account)	97,18.62
	C-Receipt Heads (Capital Account)	
1,02,55.94	D-Expenditure Heads (Revenue Account)	
14,17.28	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government Account as on 31st March 2019	93,03.66
1,90,22.28	Total	1,90,22.28

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

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No. 18 and 21) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases, such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A' of Appendix VII Volume II.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B' of Appendix VII Volume II.

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Meghalaya for the period from 01 April 2018 to 31 March 2019 and have been compiled based on the initial accounts rendered by the 17 Treasuries, 91 Public Works and 46 Forest and Soil Divisions of the State Government and advices of the Reserve Bank of India. There were delays in rendition of monthly accounts by Treasuries, Public Works Divisions and Forest & Soil Divisions. However, no accounts was excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments and periodical adjustments (**Annexure-A and Annexure-F**) like ‘Adjustment of GPF interest for the year 2018-19’ and ‘Transfer of Fund’, the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments, *etc.*, are shown at historical cost, *i.e.*, the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognised.

The retirement benefits disbursed during the accounting period have been reflected in the accounts, but the pension liability of the Government *i.e.*, the liability towards payment of retirement benefits for the past service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept:

The accounts of Government of Meghalaya are maintained in Indian Rupees (₹).

(iv) Form of Accounts:

Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General of India, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

Notes to Accounts-contd.

(v) Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from the revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities.

In terms of the Indian Government Accounting Standards (IGAS) 2 notified by the Government of India, expenditure on Grants-in-Aid is recorded as Revenue Expenditure in the books of the grantor regardless of end utilisation. In the books of the recipient, it is taken as a revenue receipt.

The accounts of the Grants-in-Aid was maintained strictly in compliance of Indian Government Accounting Standards (IGAS) 2 in the State of Meghalaya.

(vi) Status on inclusion of Statements/ information as recommended by the Twelfth Finance Commission:

To bring greater transparency in accounts and to enable decision making, the Twelfth Finance Commission had recommended the inclusion of eight additional Statements/information in the Finance Accounts, out of which two appendices viz. “Major Policy Decisions of the Government during the year or new scheme proposed in the Budget” and “Committed Liabilities of the Government” have not been included in this year’s publication for want of information from the State Government.

2. Quality of Accounts:

(i) Goods & Service Tax

During the year 2018-19, Goods & Service Tax(GST) collection of the State was ₹ 805.96 crore as compared to ₹ 376.00 crore in 2017-18, registering an increase of ₹ 429.96 crore (114 *per cent*). This included Advance Apportionment from Integrated Goods and Services Tax (IGST) amounting to ₹ 98.50 crore. In addition, ₹ 1,206.74 crore and ₹ 96.30 crore was devolved as share of net proceeds assigned to States under Central Goods and Services Tax and IGST respectively as per the recommendations of the Fourteenth Finance Commission.

Notes to Accounts-contd.

(ii) Booking under Minor Head “800 - Other Receipts and Other Expenditure”:

Minor Head 800-‘Other Receipts’/ 800-‘Other Expenditure’ is intended to be operated only when the appropriate Minor head under the Major Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque.

During the year 2018-19, expenditure of ₹ 2,035.16 crore under 56 Revenue and Capital Major Heads of accounts constituting 17.43 *per cent* of the total expenditure of ₹ 11,673.22 crore (Revenue and Capital) was recorded under the Minor Head 800- ‘Other Expenditure’. However, booking of receipt under the Minor Head 800-‘Other Receipt’ remained significantly low as only ₹ 133.31 crore under 32 Revenue Major Heads of accounts constituting 1.37 *per cent* of the total receipts of ₹ 9,718.62 crore (Revenue and Capital) were recorded. Instances of receipts and expenditure (over and above 50 *per cent*) classified under the Minor Head 800- Other Receipts/ 800- Other Expenditure are given in **Annexures-B and C** respectively.

(iii) Unadjusted Abstract Contingent (AC) Bills:

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting service heads. As per Meghalaya Treasury Rules, 1985, the detailed bill duly signed by the Controlling Officer shall be sent to the Principal Accountant General directly within a month from the date of receipt of such bills in his office. As on 31 March 2019, Detailed Countersigned Contingency (DCC) bills for 70 AC bills amounting to ₹ 88.09 crore remained outstanding. Details are given below:

(₹ in crore)								
Year	Opening balance		Addition		Clearance		Closing balance	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
2018-19	35.60	10	54.25	66	1.76	06	88.09	70

Note: There was no pending DCC bills for the AC bills drawn prior to 2017-18.

Notes to Accounts-contd.

Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Also, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. Out of ₹ 54.25 crore drawn through AC bills in the year 2018-19, ₹ 48.66 crore (90 *per cent*) was drawn in the month of March 2019.

Major defaulter in this regard is the Election Department, with AC bills amounting to ₹ 87.89 crore outstanding for want of DCC bills.

(iv) Outstanding Utilisation Certificates (UCs) against Grants-in-Aid sanctioned by the State Government:

Grantee Institutions receiving Grants-in-Aid from Government are required to furnish UCs to the Principal Accountant General (A&E) countersigned by the disbursing authority after thorough verifications. The purpose for which the Grants-in-Aid were utilised can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purpose. To the extent of non-receipt of UCs, the expenditure shown in the accounts cannot be treated as final nor can it be confirmed that the amount has been expended/ utilised for the intended purposes.

At the close of March 2019 accounts, 716 UCs amounting to ₹ 2,733.59 crore remained outstanding in the books of the Principal Accountant General (A&E). The details are given below:

(₹ in crore)

Year	Opening balance		Addition		Clearance		Closing balance	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Up to 2017-18	2217.81	657	732.20	208	150.20	100	2799.81	765
2018-19	2799.81	765	1566.03*	394*	66.22	49	4299.62	1110

(*) Due only in 2019-20

Major defaulting departments who have not submitted UCs and their percentage out of total outstanding amount under GIA are Education (₹ 1,186.07 crore, 43.39 *per cent*); Secretariat Economic Service Department (₹ 532.86 crore, 19.49 *per cent*); Other Rural Development Programme Department (₹ 383.25 crore, 14.02 *per cent*); Health & Family Welfare Department (₹ 207.54 crore, 7.59 *per cent*); Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes (₹ 230.67 crore, 8.44 *per cent*); Rural Employment Department (₹ 136.08 crore, 4.98 *per cent*); Special Programme for Rural Development Department (₹ 102.03 crore, 3.73 *per cent*); and Power Department (₹ 111.76 crore, 4.09 *per cent*).

Notes to Accounts-contd.

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

State Government may authorise the opening of Personal Deposit (PD) Accounts for operation by designated Administrators for specific purposes. Transfer of Funds to PD Accounts is booked as expenditure under relevant Service Major Heads without any actual Cash flow. Under Rule 392 of Meghalaya Treasury Rules, 1985, if Personal Deposit Accounts are created by transferring funds from the Consolidated Fund for discharging liabilities of the Government arising out of the special enactment, such accounts should be closed at the end of the Financial year and unspent balance should be transferred to the Consolidated Fund. The Personal Deposit Accounts can be re-opened next year, if necessary, in the usual manner.

Since all the six PD accounts are operating with the funds from the Consolidated Fund of the State along with other source, hence do not lapse to the Government Account.

The status of PD Accounts during the year 2018-19 is as under:

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance		Balance lying unspent for more than	
								1 year	3 years
Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
07	18.81	00	3.78	01	6.21*	06	16.38	Nil	0.02

*Amount disbursed from the operational accounts during the year.

(vi) Reconciliation of Receipts and Expenditure between COs and Principal Accountant General (A&E):

Reconciliation of Receipts and Expenditure is required to be carried out by all the Controlling Officers (COs) with the office of the Principal Accountant General (A&E). The extent of accuracy and completeness of accounts can be drawn only when there is complete reconciliation. Such reconciliation has been completed for expenditure of ₹ 10,327.74 crore (84.94 per cent of the total expenditure of ₹ 12,158.65 crore) and receipts of ₹ 10,051.71 crore (90.87 per cent of the total receipts of ₹ 11,061.32 crore).

Notes to Accounts-contd.

(vii) Cash Balance:

There is a net difference of ₹ 40.44 crore (Debit) at the end of the accounting year 2018-19 (₹ 44.45 crore debit balance at the end of October 2019) between the Cash Balance in the books of the Principal Accountant General (A&E) and the figures reported by the Reserve Bank of India. This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur which is responsible for maintaining the Cash Balance of the State Government and such difference needs to be reconciled by the Treasuries of the Government of Meghalaya with the accredited banks.

During the year 2018-19, difference to the tune of ₹ 1.82 crore (Credit) pertaining to previous years was cleared.

3. Other Items:

(i) Liabilities on Retirement Benefits and National Pension System:

Expenditure on pension and other retirement benefits during the year 2018-19 to the State Government employees recruited upto 31 March 2010 was ₹ 1,004.91 crore (9.80 *per cent* of the total Revenue Expenditure of ₹ 10,255.94 crore). State Government employees recruited on or after 01 April 2010 are covered under the 'New Defined Contribution Pension Scheme, 2010'. AIS officers borne on the cadre of the State Government on or after 01 January 2004 are covered under the 'New Pension Scheme, 2004'.

In terms of the scheme, such employees contribute 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government and the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/Trustee Bank through the designated Fund Account. As per accounting procedure, both employees and matching employer's contributions are first transferred to the Public Account under 'MH 8342-117-Defined Contributory Pension Scheme' and the total amount is thereafter transferred to the National Security Depository Limited (NSDL), which is responsible for management of the funds under the scheme.

The process of first transferring both the contributions to the Public Account facilitates assessment of the extent to which Government matches the employees' contributions every year. The subsequent process of transferring the consolidated contributions to NSDL facilitates assessment of the extent to which the Government's overall liability to the Fund has been met.

Notes to Accounts-contd.

As informed by the Director of Accounts & Treasuries (DAT), contribution and uploading to NSDL are only being done for subscribers with registered 'Permanent Retirement Account Number (PRAN)' issued by NSDL and that as of March 2019, 12,716 PRANs were allotted to the employees while 90 PRANs are yet to be allotted.

During the year, ₹ 41.67 crore was transferred to MH 8342-117 as employees' contribution. In deviation from prescribed procedure of transferring the accumulated balances to NSDL from Public Account, Government of Meghalaya initially transferred these balances to a current Account being operated for this purpose for onward transmission to NSDL. Government of Meghalaya authorised opening of current account for the purpose of transferring the NPS contributions as per guidelines issued vide OM No. FEM (PC)7/2007/Pt II/66 dated 24 March 2010. Consequent on the issue of notification No. FEM (PC)7/2007/Pt II/259 dated 09 December 2014, Government's matching contribution of ₹ 41.57 crore was drawn from MH 2071-Pension & Other Retirement Benefits-01-Civil-117-Government Contribution for New Defined Contribution Pension Scheme and directly credited to DAT's current account. During the year 2018-19, out of the total receipt of ₹ 83.24 crore (including Government contribution), Government of Meghalaya transferred ₹ 83.33 crore to NSDL. As on 31 March 2019, ₹ 0.87 crore was not contributed (short contribution of ₹ 0.10 crore by GoM during 2018-19 and ₹ 0.77 crore lying in the Public Account MH 8342-117) by the Government *vis-à-vis* the contribution made by the employees. Further, at the end of the year 2018-19, State Government did not transfer an amount of ₹ 2.17 crore (₹ 0.77 crore lying in the Public Account *plus* Government's matching contribution of similar amount and ₹ 0.63 crore lying in current account of the State Government) to NSDL leading to creation of interest liability of ₹ 0.17 crore (calculated at the rate of eight *per cent per annum* as per NPS notification of Government of Meghalaya). These two items of accrued liability resulted in understatement of the Revenue Deficit to this extent. There was difference between the NPS contribution figures furnished by the DAT and the one reflected in the Accounts, which is under reconciliation.

Details of unmatched Government share and un-transferred funds to NSDL under NPS has been shown as **Annexure-G**.

Notes to Accounts-contd.**(ii) Loans and Advances:**

Details of Loans and Advances made by the State Government have been included in Statement 7 & 18 of Finance Accounts (Volume-I & Volume-II) in the format prescribed by the Indian Government Accounting Standards (IGAS) 3. The information, however, is incomplete, since details of overdue principal and interest in respect of Loans and Advances where the detailed accounts are maintained by the State Government are awaited. The State Government has also not confirmed the balances as on 31 March 2019, including those where individual loan accounts are maintained by the office of the Principal Accountant General (A&E). During the year 2018-19, loan amount of ₹ 26.00^[*] thousand was written off. Details are provided in Statement No. 17.

(iii) Investment:

During the year 2018-19, the State Government invested ₹ 9.86 crore in the equity and shares of State PSUs such as Statutory Corporations and Co-operative Institutions. Details are provided in Statement No. 19 of Finance Accounts (Volume II).

(iv) Reserve Funds:

The Government of Meghalaya has 10 Reserve Funds, including those set up as per the recommendation of the Twelfth and Thirteen Finance Commissions, as detailed in Statements 21 and 22 of Finance Accounts (Volume II). The total accumulated balance under these Reserve Funds as on 31 March 2019 is ₹ 382.46 crore (₹ 380.42 crore in active Funds and ₹ 2.04 crore in inactive Funds), out of which ₹ 366.11 crore (95.73 *per cent* of balance) was invested.

The interest liability in respect of Reserve Funds bearing interest and Deposits bearing interest, under Sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government despite the existence of balances in such Reserve Funds and Deposits as on 01 April 2019 as detailed below:

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance as on 1 April 2018	Interest payable
J-Reserve Funds	Reserve Funds bearing interest (SDRF)	7.5 <i>per cent</i> (Average rate of interest for W&M Advance)	4.70	0.35

[*] As the amount could not be converted to crore of rupees, hence shown in thousand.

Notes to Accounts-contd.

Details of significant Reserve Funds are given below:

(a) Reserve Fund bearing Interest:

(1) State Disaster Response Fund:

The State Government commenced operation of the 'State Disaster Response Fund' (SDRF) in 2010-11 as per the recommendation of the Thirteenth Finance Commission. In terms of the guidelines, the Centre and the Special category States like Meghalaya are required to contribute to the Fund in the ratio of 90:10. During the year 2018-19, the Government of Meghalaya received ₹ 12.60 crore as grants towards SDRF. Following Government of India's release, the State Government transferred ₹ 14.00 crore (₹ 12.60 crore Central Share and ₹ 1.40 crore State Share) to the Fund. In terms of the guidelines of the Fund, the available Fund balance of ₹ 4.70 crore as on 31 March 2018 along with the receipt during the year was required to be invested in a defined manner by the State Executive Committee (SEC). However, as on 31 March 2019, an amount of ₹ 14.00 crore was found disbursed from the fund accounts under the MH 8121-122, leaving a balance of ₹ 4.70 crore unutilised at the end of the year 2018-19.

The matter was taken up with the State Government to furnish details of investments made and expenditure incurred on relief works out of the funds of ₹ 14.00 crore shown as disbursed. Due to non-receipt of these details, funds invested and expenditure incurred on relief works could not be ascertained.

(b) Reserve Funds not bearing Interest:

(1) Consolidated Sinking Fund (CSF):

The Consolidated Sinking Fund (CSF) was constituted by the State Government in the year 1999-2000 for amortisation of liabilities which is administered by the Reserve Bank of India on the instructions of the State Government. Under the scheme, the State Government is required to make annual contributions to the Fund at a minimum of 0.5 *per cent* of the total outstanding liabilities at the end of the previous year. In terms of the guidelines, the State Government contributed ₹ 48.82 crore (0.51 *percent* of outstanding liabilities of ₹ 9,483.27 crore as on 31 March 2018).

Notes to Accounts-contd.

(2) Guarantee Redemption Fund (GRF):

Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) in 2014-15 with an amount of ₹ 11.74 crore for meeting its obligations arising out of the Guarantees issued on behalf of State level bodies through an Act dated 23 June, 2014. As per the Act, the Fund shall be set up by the Government with an initial contribution of minimum one *per cent* of outstanding guarantees at the end of the previous year and there after minimum 0.5 *per cent* every year to achieve a minimum level of three *per cent* in the next five years. During the year 2018-19, contribution to the tune of ₹ 7.07 crore was made to the fund account (0.62 *per cent* of outstanding guarantees of ₹ 1,135.85 crore as on 01 April 2018). No guarantees were invoked during the year 2018-19. Information on Guarantees as furnished by Government of Meghalaya is reported in Statement No. 20 of Finance Accounts (Volume II) prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS) 1, notified by Government of India.

During the year 2018-19, interest to the tune of ₹ 1.97 crore was realized on investment which was subsequently re-invested. However, Guarantee Commission fee of ₹ 38.65 crore (₹ 36.14 crore pertaining to years up to 2017-18 and ₹ 2.51 crore @ one *per cent* of additions of ₹ 251.10 crore during the year 2018-19) was not credited to the Government account thereby, overstating the Revenue Deficit to this extent.

(3) Inoperative Reserve Funds:

Apart from the above three reserve funds, there are seven inoperative reserve funds (all under 'Reserve Fund not bearing interest') having a cumulative balance of ₹ 2.04 crore that are not in operation since 1984-85. Details of these funds are as under:

(₹ in lakh) ^[*]		
Sl. No.	Heads of Accounts	Balance as on 31 March 2019
1)	8223 – Famine Relief Fund	192.82
2)	8226 – Depreciation/Renewal Reserve Fund	2.25
3)	8229 – 101-Development funds for Educational purposes	0.01
4)	8229 –103-Agriculture purpose	0.50
5)	8229 –124- National fund for control of drug abuse	0.40
6)	8229 –200- Other Development and Welfare Fund	13.81
7)	8235 – 200- Other Funds	(-) 5.91
	Total	203.88

[*] To reflect clear picture of these accounts, amount is shown in lakh.

The matter has been taken up with the State Government to close these accounts.

Notes to Accounts-contd.

(v) Building and Other Construction Worker's Welfare Board:

'Meghalaya Building and Other Construction Worker's Welfare Board' has been constituted in the State of Meghalaya vide Government of Meghalaya, Labour Department Notification dated 02 September 2009 and reconstituted vide Notification dated 23 April 2018 with the Principal Secretary to the Government of Meghalaya, Labour Department as the Chairperson. During the period from 2011-12 to 2018-19, cess collection was ₹ 137.70 crore, out of which ₹ 4.15 crore (3.01 *per cent* of the total collection) has been spent by the Board on welfare of the workers *viz.*, Educational Scholarships, Maternity benefits, Medical assistance, Personal Protective equipment, *etc.* Administrative expenses during the period amounted to ₹ 1.31 crore (0.95 *per cent* of the total collection).

The cess so collected is not credited into the Government Accounts but is deposited into the Board's Bank Account.

(vi) Suspense & Remittance Balance:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed in Statement 21 of Finance Accounts (Volume II). The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on the details furnished by the State Treasuries/ Works and Forest Divisions/ PAOs, *etc.* Details of outstanding Suspense and Remittance balances of last three years are given in **Annexure-D**.

(vii) Rush of Expenditure:

Rush of expenditure particularly in the closing month of the financial year should be avoided as per Financial Rules. Contrary to this, ₹ 2,256.40 crore was drawn in March 2019, out of which ₹ 880.12 crore was drawn on the last working day of March 2019. This constituted 56.86 *per cent* and 22.18 *per cent* respectively of receipts of ₹ 3,968.44 crore during the last quarter (January to March 2019). Departments which made significant expenditure on the last working day of 2019 is as follows:

Notes to Accounts-contd.

(₹ in crore)				
Sl. No.	Name of the department	Total expenditure during the year	Expenditure on 31 March 2019	Percentage
1)	Police	820.40	27.90	3.40
2)	Other Administrative Services	145.73	10.69	7.34
3)	General Education	2020.43	50.91	2.52
4)	Medical and Public Health	961.61	212.46	22.09
5)	Welfare of Scheduled Castes/ Scheduled Tribes/ Other Backward Classes and Minorities	92.81	50.18	54.07
6)	Social Security and Welfare	282.93	64.42	22.77
7)	Crop Husbandry	172.47	20.02	11.61
8)	Other Agricultural Programmes	37.10	14.07	37.92
9)	Rural Employment	447.65	41.13	9.19
10)	Other Rural Development Programmes	245.68	17.99	7.32
11)	Power	162.92	128.02	78.58
12)	Industries	21.11	10.95	51.87
13)	Civil Supplies	68.43	42.38	61.93

Treasury-wise details of significant transactions are given in **Annexure-E**.

State Government transferred ₹ 749.78 crore during March, 2019 and ₹ 696.25 crore on 31 March 2019 (constituting 6.42 *per cent* and 5.96 *per cent* of total expenditure) to the Public Account under the Major Head 8443– Civil Deposits from various service heads, primarily to exhaust the unspent budgetary provisions. Central grants from various Ministries for the last two months of the financial year was ₹ 509.78 crore (₹ 230.10 crore in February and ₹ 279.68 crore in March 2019) clearly pointing to the fact that major portion of the release of the last few months, if not the entire release, was transferred to the Public Account to avoid surrender of savings. Instances of such transfer of more than ₹ five crore are listed in **Annexure-F**.

(viii) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget):

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organisations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India directly released ₹ 704.79 crore to the implementing agencies located in Meghalaya during 2018-19, as compared to the release of ₹ 472.78 crore in 2017-18, an increase of 49.07 *per cent*. Details are at Appendix-VI of Finance Accounts (Volume II).

Notes to Accounts-contd.

(ix) Contingency Fund:

Contingency Fund of the State is created under Article 267(2) of the Constitution of India with a corpus of ₹ 305.00 crore and is intended to meet expenditure that is unanticipated in the Budget. Advances availed of from the Contingency Fund are to be recouped by the end of the year. During the year 2018-19, an amount of ₹ 4.34 crore was drawn as advance from the Contingency Fund and transferred to MH 8443-111-Other Departmental Deposits. During the year 2018-19, an amount of ₹ 189.22 crore was drawn as advance from the Contingency Fund out of which, ₹ 64.26 crore was spent by the departments concerned.

However, all the advances have been recouped through Supplementary Demand before the close of the financial year.

(x) Grants/ Loans to PSUs where accounts are not finalised:

As per Section 96(1) of the Companies Act, 2013, Financial Statements of the Companies for every financial year are required to be finalised within six months from the end of relevant financial year *i.e.* by September. State Government sanctions Grants/ Loans to the Public Sector Enterprises/ Government Companies for creation of assets, purchase of inventory, *etc.*, the benefit of which may accrue to the State as a whole in the near future. Details of Grants/ Loans sanctioned to the entities, the accounts of which are pending between one to seven years are as follows:

Sl. No.	Name of the Public Sector Undertaking	Grants/Loans (₹ in crore)	Period of accounts pending finalisation
1)	Forest Development Corporation of Meghalaya Limited	0.11	2011-12 to 2017-18
2)	Mawmluh Cherra Cements Limited	5.02	2017-18
3)	Meghalaya Mineral Development Corporation Limited	2.70	2017-18
4)	Meghalaya Power Generation Corporation Limited	2.49	2017-18
5)	Meghalaya Power Distribution Corporation Limited	94.26	2017-18
6)	Meghalaya Power Transmission Corporation Limited	3.14	2017-18
7)	Meghalaya Tourism Development Corporation Limited	9.62	2015-16 to 2017-18
8)	Meghalaya Basin Management Agency	1.14	2017-18
9)	Meghalaya State Warehousing Corporation	0.50	2017-18

Notes to Accounts-contd.

In the absence of finalisation of accounts, it could not be ensured that the Government fund released as loans and grants had been properly utilised by the PSUs.

(xi) Types of cess levied by the State Government:

A cess is an additional tax levied by the State Government to raise funds for a specific purpose. Cess collections are initially credited to the Consolidated Fund of State and transferred to the concerned fund, if created by the State Government, by debiting respective service head.

As per the information received from the State Government, cess levied in the State of Meghalaya is as under:

Cess on Limestone, Sillimanite and Fireclay:

As per Meghalaya Mineral Cess Act, 1988 (Act 7 of 1988), Mining and Geology Department levied cess @ ₹ 40/-; ₹ 350/- & ₹ 20/- per metric tonne on Limestone, Sillimanite and Fireclay respectively. During the year 2018-19, an amount of ₹ 48.35 crore was collected as cess on these minerals. However, information on (i) amount of cess transferred and (ii) non-transfer of amount/ lying pending and amount spent, have not been received from the Department.

(xii) Incomplete Projects:

As part of its duty, the Government undertakes many projects which helps in creating assets like roads, ports, power generation units, warehouses, buildings, *etc.* with an aim of bringing overall development and prosperity in the State. Ideally, the projects should be completed within the stipulated timeframe. Delay in completion of projects lead to cost escalation thus burdening the State exchequer while also leading to delay in the flow of the benefits from the project to the stakeholders. Details of the projects lying incomplete since the last five years and more in the State are as detailed in the following table:

Notes to Accounts-contd.

(₹ in crore)

Name of Projects/ Works (cost of work)	Date of Sanction/ commenced in	Physical Progress of Work (in <i>per cent</i>)	Expenditure during the year	Progressive expenditure to the end of the year	Increase in estimated cost (in <i>per cent</i>)
Constn of a road from Ladsohbar Mahadev road to Byrong via Wahjain (0-5 Km) (₹ 123.93 crore)	31-03-2003/ 2004	85%	209.46	395.33	219
Solid Waste Management at Nongpoh (₹ 600.16 crore)	commenced in 2009-10	97%	74.66	743.75	24
Construction of Governor's Guest House at Tura (₹ 5.48 crore)	07-09-2009/ 2009	82%	Nil	5.61	2
Renovation of Jowai WSS (₹ 1541.13 crore)	06-05-2003/2005- 06	93%	59.46	1598.54	4
Greater Rymbai WSS (₹ 1743.11 crore)	31-03-2005/ 2006-07	75%	434.86	2396.76	37
Modification of Pumping System etc of GSWSS (₹ 2316.47 crore)	31-03-2005/ 2004-05	58%	168.20	3054.84	32

(xiii) Ujwal DISCOM Assurance Yojana (UDAY):

The State Government sanctioned ₹ 10.07 crore as grants and ₹ 3.36 crore as equity to MeECL during the year 2018-19 for taking over five *per cent* of the DISCOM loss for the year 2017-18 under UDAY scheme.

(xiv) Compliance to the Fiscal Responsibility and Budget Management/Medium Term Fiscal Plan Act:

The State Government's performance against the targets prescribed in the Meghalaya FRBM Act, 2006, as reflected in the accounts during the year 2018-19 is given below:

Sl. No.	Targets	Achievements during the year as per the accounts*
1.	Maintain Revenue surplus during the award period 2015-16 to 2019-20	Government of Meghalaya had a Revenue Deficit of ₹ 537.32 crore in 2018-19 (1.63 <i>per cent</i> of GSDP*).
2.	Maintain fiscal deficit to an annual limit of three <i>per cent</i> of GSDP* during the award period of the 14 th Finance Commission (2015-2020).	The Fiscal Deficit of ₹ 2,026.08 crore as per the accounts was 6.14 <i>per cent</i> of GSDP* for 2018-19.
3.	Outstanding debt expressed as percentage of GSDP* shall progressively be reduced from 25.28 <i>per cent</i> of GSDP* during 2015-16 to 25.02 <i>per cent</i> of GSDP* during 2019-20.	The outstanding debt for 2018-19 (₹10,621.87 crore) was 32.21 <i>per cent</i> of GSDP*.

*GSDP (Gross State Domestic Product) for 2018-19 was ₹ 32,972 crore as per information furnished by the Directorate of Economics and Statistics, Government of Meghalaya.

Notes to Accounts-contd.**(xv) Impact of incorrect booking on Revenue Deficit and Fiscal Deficit:**

The impact on Revenue Deficit and Fiscal Deficit of the Government of Meghalaya during the year 2018-19 consequent to the budgeting and booking of amounts under incorrect expenditure/ receipts and revenue heads (details given in preceding paragraphs) is given below:

Para- graph Number	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over Statement (₹ in crore)	Under Statement (₹ in crore)	Over Statement (₹ in crore)	Under Statement (₹ in crore)
3(i)	Short contribution by the State Government	-	0.86	-	0.86
	Interest liability due to non-transfer of funds to NSDL	-	0.17	-	0.17
3(iv)(b)(2)	Non-crediting of Guarantee Fee	38.65	-	38.65	-
3(iv)(a)(1)	Non discharge of interest liabilities on SDRF	-	0.35	-	0.35
Net Total:		37.27 (Over Statement)		37.27 (Over Statement)	

Notes to Accounts-contd.

Annexure-A
[Periodical Adjustments]
[Reference to Para No.1(ii)]

Sl. No.	Book Adjustment	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Adjustment of GPF interest for the year 2018-19	2049- Interest Payments- 03- Interest on Small Savings Provident Funds, <i>etc.</i> - 104- Interest on State Provident Funds	8009- State Provident Funds 01- Civil 101- General Provident Funds	128.15	Interest on General Provident Fund of State Government employees.
2	Appropriation for reduction or avoidance of debt	2048- Appropriation for reduction or avoidance of debt 101- Sinking Funds	8222- Sinking Funds, 01- Appropriation for reduction or avoidance of debt 101- Sinking Funds	48.82	Investment made by RBI on behalf of the State Government

Notes to Accounts-contd.

Annexure- B
[Transactions under 800 Other Receipts]
[Reference to Para No. 2(ii)]

(₹ in crore)

Major Head and Description		Total Receipts under the Major Head	Receipt under Minor Head - 800 - Receipts	Percentage to Total Receipts under the Major Head
0058	Stationery and Printing	0.11	0.08	73
0059	Public Works	17.65	10.09	57
0070	Other Administrative Services	9.25	7.03	76
0075	Miscellaneous General Services	0.86	0.82	95
0211	Family Welfare	51.99	51.99	100
0217	Urban Development	0.04	0.02	50
0425	Co-operation	13.51	13.48	100
0702	Minor Irrigation	0.92	0.92	100
0801	Power	0.82	0.82	100
1456	Civil Supplies	0.03	0.03	100

Notes to Accounts-contd.

Annexure- C
[Transactions under 800 Other Expenditure]
[Reference to Para No. 2(ii)]

(₹ in crore)

Major Head and Description		Total Expenditure under the Major Head	Expenditure under Minor Head - 800 - Receipts	Percentage to Total Expenditure under the Major Head
2225	Welfare of Schedule Castes, Schedules Tribes and Other Backward Classes	92.81	92.81	100
2501	Special Programmes for Rural Development	87.90	63.41	72
2515	Other Rural Development Programmes	245.68	163.34	66
2575	Special Programmes for Rural Development	47.28	41.24	87
2853	Non-ferrous mining and Metallurgical Industries	94.68	76.62	81
3451	Secretariat-Economic Services	383.17	196.53	51
4055	Capital Outlay on Police	9.27	4.90	53
4235	Capital Outlay on Social Security and Welfare	28.75	28.75	100
4401	Capital outlay on Crop Husbandry	0.86	0.86	100
4405	Capital outlay on Fisheries	4.12	3.75	91
5054	Capital outlay on Roads and Bridges	746.26	746.25	100
5055	Capital outlay on Road Transport	2.78	2.78	100

Notes to Accounts-contd.

Annexure-D
[8658-Suspense Accounts]
[Reference to Para No. 3 (vi)]

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

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	32.52	0.76	36.46	0.84	45.53	9.90
Net	Dr 31.76		Dr 35.62		Dr 35.63	
102- Suspense Account (Civil)	4.06	0.62	4.67	0.11	4.48	0.11
Net	Dr 3.44		Dr 4.56		Dr 4.37	
109- Reserve Bank Suspense - Headquarters	27.42	(-)6.41	28.18	0.68	26.40	0.36
Net	Dr33.83		Dr 27.50		Dr 26.04	
110-Reserve Bank Suspense -Central Accounts Office	21.28	39.15	23.27	44.77	35.58	37.18
Net	Cr17.87		Cr 21.50		Cr 1.60	
112-Tax Deducted at source(TDS) Suspense	0.04	0.14	0.04	3.72	0.04	4.77
Net	Cr 0.10		Cr 3.68		Cr 4.73	
123- A.I.S Officers' Group Insurance Scheme	0.29	0.33	0.29	0.34	0.30	0.35
Net	Cr 0.04		Cr 0.05		Cr 0.05	

Major Head 8782- Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer

Name of Minor Head	2016-17		2017-18		2018-19	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	17732.54	17871.99	19537.57	19679.27	21491.09	21633.52
103-Forest Remittances	2765.52	2721.28	2938.34	2895.96	3123.43	3083.33
Net	Cr 95.21		Cr 99.32		Cr 102.33	

Notes to Accounts-contd.

Annexure- E
Rush of Expenditure
[Treasury wise illustration of significant transaction on 31-03-2019]
[Reference to Para No. 3(vii)]

(₹ in crore)

Sl. No.	Treasury Name	Amount
1	Shillong (North) Treasury	529.49
2	Shillong (South) Treasury	316.35
3	Jowai Treasury	3.88
4	Nongstoin Treasury	1.72
5	William Nagar Treasury	1.51
6	Nongpoh Treasury	10.25
7	Tura Treasury	6.99
8	Baghmara Treasury	1.25
9	Mairang Sub-Treasury	1.14
10	Sohra Sub-Treasury	0.21
11	Khliehriat Sub - Treasury	2.05
12	Ampati Sub-Treasury	1.82
13	Resubelpara Sub-Treasury	2.67
14	Meghalaya House New Delhi	0.02
15	Mawkyrwat Sub - Treasury	0.49
16	Dadengiri Treasury	0.05
17	Megh. House N. Delhi (Tourism)	0.01
18	Amlarem Treasury	0.22
	Total	880.12

Notes to Accounts-conclld.

Annexure- F
[Transfer of fund during 2018-2019 to 8443- Civil Deposit]
[Reference to Para No. 3(vii)]
(Items having transfers of more than ₹ 5 crore)

(₹ in crore)

Sl. No	Book Adjustment	Head of Account		Amount
		From	To	
1.	Transfer to Other Departmental Deposits	2055-104	8443-Civil Deposits 111-Other Departmental Deposits	7.23
2.	Transfer to Other Departmental Deposits	2055-109	8443-Civil Deposits 111-Other Departmental Deposits	7.04
3.	Transfer to Other Departmental Deposits	2070-800	8443-Civil Deposits 111-Other Departmental Deposits	8.81
4.	Transfer to Other Departmental Deposits	2202-102	8443-Civil Deposits 111-Other Departmental Deposits	10.59
5.	Transfer to Other Departmental Deposits	2204-104	8443-Civil Deposits 111-Other Departmental Deposits	5.71
6.	Transfer to Other Departmental Deposits	2205-101	8443-Civil Deposits 111-Other Departmental Deposits	11.05
7.	Transfer to Other Departmental Deposits	2210-110	8443-Civil Deposits 111-Other Departmental Deposits	147.22
8.	Transfer to Other Departmental Deposits	2210-105	8443-Civil Deposits 111-Other Departmental Deposits	10.38
9.	Transfer to Other Departmental Deposits	2225-800	8443-Civil Deposits 111-Other Departmental Deposits	50.18
10.	Transfer to Other Departmental Deposits	2235-101	8443-Civil Deposits 111-Other Departmental Deposits	5.55
11.	Transfer to Other Departmental Deposits	2235-102	8443-Civil Deposits 111-Other Departmental Deposits	31.40
12.	Transfer to Other Departmental Deposits	2235-106	8443-Civil Deposits 111-Other Departmental Deposits	14.49
13.	Transfer to Other Departmental Deposits	2401-800	8443-Civil Deposits 111-Other Departmental Deposits	8.31
14.	Transfer to Other Departmental Deposits	2402-102	8443-Civil Deposits 109-Forest Deposits	10.17
15.	Transfer to Other Departmental Deposits	2425-108	8443-Civil Deposits 111-Other Departmental Deposits	9.42
16.	Transfer to Other Departmental Deposits	2435-101	8443-Civil Deposits 111-Other Departmental Deposits	13.28
17.	Transfer to Other Departmental Deposits	2505-101	8443-Civil Deposits 111-Other Departmental Deposits	38.62
18.	Transfer to Other Departmental Deposits	2575-800	8443-Civil Deposits 111-Other Departmental Deposits	8.96
19.	Transfer to Other Departmental Deposits	2801-101	8443-Civil Deposits 111-Other Departmental Deposits	125.92
20.	Transfer to Other Departmental Deposits	3456-102	8443-Civil Deposits 111-Other Departmental Deposits	37.62
21.	Transfer to Other Departmental Deposits	4215-102	8443-Civil Deposits 108-Public Works Deposits	18.54
22.	Transfer to Other Departmental Deposits	5054-800	8443-Civil Deposits 108-Public Works Deposits	34.01

Notes to Accounts-concl'd.

Annexure- G

[Details of unmatched Government Share and un-transferred funds to NSDL under NPS]

[Reference to Para No. 3(i)]

(₹ in crore)

Year	Contribution				Total Contribution (2+4)	Funds transferred to NSDL			
	Employee	Contribution by the Government				Employee's Share	Govt. Share	Total (7+8)	Less Transfer (6-9)
		Required	Actual	Difference (3-4)					
1	2	3	4	5	6	7	8	9	10
2010-11	0.21	0.21	0.00	0.21	0.21	0.15	0.00	0.15	0.06
2011-12	1.46	1.46	0.72	0.74	2.18	1.32	0.72	2.04	0.14
2012-13	3.83	3.83	3.00	0.83	6.83	3.83	3.00	6.83	0.00
2013-14	6.25	6.25	6.25	0.00	12.50	6.17	6.25	12.42	0.08
2014-15	11.35	11.35	11.67	-0.32	23.02	11.58	11.67	23.25	-0.23
2015-16	15.31	15.31	15.00	0.31	30.31	15.33	15.00	30.33	-0.02
2016-17	22.08	22.08	22.50	-0.42	44.58	21.58	22.50	44.08	0.50
2017-18	30.60	30.60	31.36	-0.76	61.96	30.27	31.36	61.63	0.33
2018-19	41.67	41.67	41.57	0.10	83.24	41.76	41.57	83.33	-0.09
Total	132.76	132.76	132.07	0.69	264.83	131.99	132.07	264.06	0.77

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सत्यमेव जयते

FINANCE ACCOUNTS

2018-19

VOLUME-II



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

GOVERNMENT OF MEGHALAYA

FINANCE ACCOUNTS 2018-19

VOLUME - II

GOVERNMENT OF MEGHALAYA

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PART- I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)		(In lakh of rupees)	
A. Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods and Services Tax (CGST)			
901 Share of net proceeds assigned to States	12,06,74.00	61,44.00	1864
Total 0005	12,06,74.00	61,44.00	1864
0006 State Goods and Services Tax (SGST)			
101 Tax	2,76,97.33	1,36,52.47	103
102 Interest	1,08.62	17.65	515
103 Penalty	11.35	1.09	941
104 Fees	5,83.40	1,18.80	391
105 Input Tax Credit cross utilisation of SGST and IGST	3,43,76.58	1,54,92.33	122
106 Apportionment of IGST- Transfer-in of Tax Component to SGST	79,68.11	51,66.89	54
110 Advance apportionment from IGST	98,49.53	28,00.00	252
500 Receipts awaiting transfer to other Minor Heads	0.61	3,50.01	(-)100
800 Other Receipts	0.52	0.47	11
Total 0006	8,05,96.05	3,75,99.71	114
0008 Integrated Goods and Services Tax (IGST)			
02 IGST on Domestic Supply of Goods and Services			
901 Share of net proceeds assigned to States	96,30.00	4,36,56.00	(-)78
Total 0008	96,30.00	4,36,56.00	(-)78
Total (a) Goods and Services Tax	21,09,00.05	8,73,99.71	141

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
A. Tax Revenue-contd.			
(b) Taxes on Income and Expenditure-concltd.			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	17,00,27.00	13,24,23.00	28
Total 0020	17,00,27.00	13,24,23.00	28
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	12,52,18.00	11,18,20.00	12
Total 0021	12,52,18.00	11,18,20.00	12
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,88.09	3,52.20	10
901 Share of net proceeds assigned to States	8,86.00	...	...
Total 0028	12,74.09	3,52.20	262
Total (b) Taxes on Income and Expenditure	29,65,19.09	24,45,95.20	21
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	2,09.69	1,68.39	25
102 Taxes on Plantations	0.16	...	...
105 Receipts from Sale of Government Estates	...	39.64	...
800 Other Receipts	62.97	...	...
Total 0029	2,72.82	2,08.03	31

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd. (In lakh of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Property, Capital and Other Transactions-concl.			
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	2,35.04	1,71.37	37
102 Sale of Stamps	79.43	1,29.00	(-)38
800 Other Receipts	2.58	0.55	369
Total 01	3,17.05	3,00.92	5
02 Stamps-Non-Judicial			
102 Sale of Stamps	20,31.00	15,36.81	32
103 Duty on Impressing of Documents	0.24	...	...
800 Other Receipts	0.47	0.38	24
Total 02	20,31.71	15,37.19	32
03 Registration Fees			
104 Fees for registering documents	2,66.27	1,86.18	43
800 Other Receipts	3.75	0.76	393
Total 03	2,70.02	1,86.94	44
Total 0030	26,18.78	20,25.05	29
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	62.00	(-)4.00	1650
Total 60	62.00	(-)4.00	1650
Total 0032	62.00	(-)4.00	1650
Total (c) Taxes on Property, Capital and Other Transactions	29,53.60	22,29.08	33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services other than Goods and Service			
Tax			
0037 Customs			
901 Share of net proceeds assigned to States	3,46,56.00	4,36,40.00	(-)21
Total 0037	3,46,56.00	4,36,40.00	(-)21
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	2,30,32.00	4,56,20.00	(-)50
Total 01	2,30,32.00	4,56,20.00	(-)50
Total 0038	2,30,32.00	4,56,20.00	(-)50
0039 State Excise			
101 Country Spirits	3,64.74	2,85.29	28
102 Country fermented Liquors	61.66	6.52	846
104 Liquor	3.84	64.20	(-)94
105 Foreign Liquors and spirits	2,21,44.17	1,94,84.43	14
106 Commercial and denatured spirits and medicated wines	0.19	10.44	(-)98
107 Medicinal and toilet preparations containing alcohol,opium etc.	3.00	1.50	100
800 Other Receipts	43.64	77.86	-44
Total 0039	2,26,21.24	1,99,30.24	14

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-contd.			
(d) Taxes on Commodities and Services other than Goods and Service Tax-contd.			
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	1,65.08	7,28.32	(-)77
102 Receipts under State Sales Tax Act	...	84.11	...
103 Tax on sale of motor spirits and lubricants	4,45,76.66	2,92,40.39	52
104 Surcharge on Sales Tax	...	10.16	...
110 Trade Tax	1,80,08.74	4,63,27.95	(-)61
800 Other Receipts	...	2,71.77	...
Total 0040	6,27,50.48	7,66,62.70	(-)18
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	26,42.71	17,16.94	54
102 Receipts under the State Motor Vehicles Taxation Acts	43,19.50	35,96.41	20
800 Other Receipts	17,33.30	13,87.48	25
Total 0041	86,95.51	67,00.83	30
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	3,39.90	3,86.51	(-)12
104 Tax Collections-Goods Tax	4,94.60	3,96.84	25
800 Other Receipts	10.29	...	...
Total 0042	8,44.79	7,83.35	8

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-)
	during the year		
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
A. Tax Revenue-concltd.			
(d) Taxes on Commodities and Services other than Goods and Service Tax-concltd.			
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	1,93.36	1,55.84	24
102 Fees under the Indian Electricity Rules	62.33	26.41	136
103 Fees for the electrical inspection of cinemas	0.03	...	...
Total 0043	2,55.72	1,82.25	40
0044 Service Tax			
901 Share of net proceeds assigned to States	44,70.00	4,90,15.00	(-)91
Total 0044	44,70.00	4,90,15.00	(-)91
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	8.53	23.28	(-)63
102 Betting Tax	...	53.91	...
105 Luxury Tax	47.64	4,86.09	(-)90
108 Receipts under Education Cess Act	0.76	...	...
800 Other Receipts	2,23.82	1.87	11869
901 Share of net proceeds assigned to States	2,52.00	...	...
Total 0045	5,32.75	5,65.15	(-)6
Total (d) Taxes on Commodities and Services other than Goods and Service Tax	15,78,58.49	24,30,99.52	(-)35
Total A. Tax Revenue	66,82,31.23	57,73,23.51	16

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

Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 <i>Interest Receipts of State/Union Territory Governments</i>			
103 Interest from Departmental Commercial Undertakings	1.34	0.15	793
110 Interest realised on investment of Cash balances	52,19.72	44,88.08	16
195 Interest from Co-operative Societies	...	0.37	...
800 Other Receipts	6,07.14	7,61.04	(-)20
900 Deduct Refund	(-)2.06	...	...
Total 04	58,26.14	52,49.64	11
Total 0049	58,26.14	52,49.64	11
0050 Dividends and Profits			
200 Dividends from other investments	10.52	10.87	(-)3
Total 0050	10.52	10.87	(-)3
Total (b) Interest Receipts, Dividends and Profits	58,36.66	52,60.51	11
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	1,31.32	8.73	1404
800 Other Receipts	0.86	2.52	(-)66
Total 0051	1,32.18	11.25	1075

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0055 Police			
101 Police supplied to other Governments	11,68.71	94.90	1132
102 Police supplied to other parties	1,28.35	98.51	30
103 Fees, Fines and Forfeitures	2,27.58	1,88.37	21
104 Receipts under Arms Act	49.63	29.56	68
105 Receipts of state-Head-quarters Police	0.19	1.00	(-)81
800 Other Receipts	52.17	38.21	37
Total 0055	16,26.63	4,50.55	261
0056 Jails			
501 Services and service fees	...	0.07	...
800 Other Receipts	0.13	...	...
Total 0056	0.13	0.07	86
0058 Stationery and Printing			
101 Stationery receipts	0.64	1.52	(-)58
102 Sale of Gazettes etc.	0.63	0.23	174
200 Other Press receipts	2.32	1.28	81
800 Other Receipts	7.84	19.40	(-)60
Total 0058	11.43	22.43	(-)49

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

Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	0.36	...	...
102 Hire Charges of Machinery and Equipment	1,23.85	1,19.52	4
103 Recovery of percentage charges	6,31.27	1,04.48	504
800 Other Receipts	10,00.30	13,22.40	(-)24
Total 01	17,55.78	15,46.40	14
<i>80 General</i>			
800 Other Receipts	8.80	1,55.03	(-)94
Total 80	8.80	1,55.03	(-)94
Total 0059	17,64.58	17,01.43	4
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	67.40	71.61	(-)6
800 Other Receipts	21.30	11.45	86
Total 01	88.70	83.06	7

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services-concltd.			
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	8.87	6.42	38
104 Fees, Fines and Forfeitures	4.93	1.61	206
105 Contribution toward issue of voters identity cards	...	0.05	...
Total 02	13.80	8.08	71
<i>60 Other Services</i>			
102 Receipt Under Citizenship Act	1.45	0.96	51
103 Receipts under the Explosive Act	0.37	0.23	61
106 Civil Defence	14.49	0.13	11046
115 Receipts from Guest Houses, Government Hostels etc	1,21.74	1,02.71	19
117 Visa Fees	1.52	3.29	(-)54
118 Receipts under Right to Information Act. 2005	1.03	0.78	32
800 Other Receipts	6,82.00	1,76.42	287
Total 60	8,22.60	2,84.52	189
Total 0070	9,25.10	3,75.66	146

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concld.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	82.06	22.92	258
800 Other Receipts	0.60	8.71	(-)93
Total 01	82.66	31.63	161
Total 0071	82.66	31.63	161
0075 Miscellaneous General Services			
101 Unclaimed Deposits	3.89	4.63	(-)16
800 Other Receipts	82.38[*]	89.82	(-)8
Total 0075	86.27	94.45	(-)9
Total (i) General Services	46,28.98	26,87.47	72
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	1.34	6.78	(-)80
102 Secondary Education	49.04	34.18	43
103 University and Higher Education	49.49	75.62	(-)35
600 General	60.58	...	...
Total 01	1,60.45	1,16.58	38

[*] Includes writeoff outstanding balance of 9.75% Meghalaya State Development loan, 1998 ₹0.26 lakh as per sanction Order No. FWM2/2005/938 dt. 24-09-2018

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture-concltd.			
<i>02 Technical Education</i>			
101 Tuitions and other fees	8.93	9.97	(-)10
800 Other Receipts	2.39	8.50	(-)72
Total 02	11.32	18.47	(-)39
<i>03 Sports and Youth Services</i>			
800 Other Receipts	0.01	1.19	(-)99
Total 03	0.01	1.19	(-)99
<i>04 Art and Culture</i>			
102 Public Libraries	4.51	7.61	(-)41
103 Receipts from Cinematograph Films Rules	0.52	...	...
800 Other Receipts	1.37	...	...
Total 04	6.40	7.61	(-)16
Total 0202	1,78.18	1,43.85	24

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

Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	0.52	4.43	(-)88
104 Medical Store Depots	...	0.31	...
800 Other Receipts	47.24	51.82	(-)9
Total 01	47.76	56.56	(-)16
02 Rural Health Services			
101 Receipts/contributions from patients and others	1.26	...	...
800 Other Receipts	...	0.26	...
Total 02	1.26	0.26	385
04 Public Health			
102 Sale of sera/Vaccine	26.56	42.02	(-)37
104 Fees and Fines etc.	107.44	88.05	22
501 Services and Service Fees	0.21	0.03	600
800 Other Receipts	1.47	1.93	(-)24
Total 04	1,35.68	1,32.03	3

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concl.			
80 General			
800 Other Receipts	0.09	15.21	(-)99
Total 80	0.09	15.21	(-)99
Total 0210	1,84.79	2,04.06	(-)9
0211 Family Welfare			
800 Other Receipts	51,99.24	...	...
Total 0211	51,99.24	...	...
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	67.03	76.05	(-)12
103 Receipts from Urban water supply schemes	3,58.15	3,18.42	12
501 Services and Service Fees	...	0.44	...
800 Other Receipts	1,41.77	1,18.37	20
Total 01	5,66.95	5,13.28	10
Total 0215	5,66.95	5,13.28	10

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	20.60	18.68	10
107 Police Housing	0.41	0.70	(-)41
700 Other Housing	23.18	25.12	(-)8
800 Other Receipts	1.39	1.91	(-)27
Total 01	45.58	46.41	(-)2
<i>02 Urban Housing</i>			
800 Other Receipts	0.19	...	...
Total 02	0.19	...	...
<i>03 Rural Housing</i>			
800 Other Receipts	0.36	0.17	112
Total 03	0.36	0.17	112
Total 0216	46.13	46.58	(-)1

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development			
<i>01 State Capital Development</i>			
800 Other Receipts	1.90	2.68	(-)29
Total 01	1.90	2.68	(-)29
<i>60 Other Urban Development Schemes</i>			
191 Receipts from Municipalities etc.	2.00	...	...
800 Other Receipts	0.11	2.49	(-)96
Total 60	2.11	2.49	(-)15
Total 0217	4.01	5.17	(-)22
0220 Information and Publicity			
<i>60 Others</i>			
113 Receipt from other Publications	0.40	7.10	(-)94
800 Other Receipts	0.18	0.80	(-)78
Total 60	0.58	7.90	(-)93
Total 0220	0.58	7.90	(-)93
0230 Labour and Employment			
101 Receipts under Labour laws	0.32	3.59	(-)91
102 Fees for registration of Trade Unions	7.01	10.80	(-)35

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concld.			
0230 Labour and Employment -concld.			
103 Fees for inspection of Steam Boilers	0.41	0.24	71
104 Fees realised under Factory's Act	5.82	63.54	(-)91
106 Fees under Contract Labour(Regulation and Abolition Rules)	3,74.04	3,09.99	21
800 Other Receipts	3,69.07	1,23.81	198
Total 0230	7,56.67	5,11.97	48
0235 Social Security and Welfare			
01 Rehabilitation			
200 Other Rehabilitation Schemes	1.59	0.67	137
Total 01	1.59	0.67	137
Total 0235	1.59	0.67	137
Total (ii) Social Services	69,38.14	14,33.48	384
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	15.24	30.79	(-)51
105 Sale of manures and fertilisers	0.03	5.75	(-)99
107 Receipts from Plant Protection Services	7.96	12.64	(-)37
108 Receipts from Commercial crops	83.20	1,36.42	(-)39
119 Receipts from Horticulture and Vegetable crops	4,99.57	1,82.20	174

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0401 Crop Husbandry			
120 Sale, hire and services of agricultural implements and machinery including tractors	57.98	77.01	(-)25
800 Other Receipts	7.28	4.70	55
Total 0401	6,71.26	4,49.51	49
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	58.75	49.39	19
103 Receipts from Poultry development	87.20	83.51	4
104 Receipts from Sheep and Wool development	0.82	0.54	52
105 Receipts from Piggery development	55.43	47.45	17
106 Receipts from Fodder and Feed development	0.48	0.21	129
108 Receipts from other Live Stock development	2.33	1.92	21
800 Other Receipts	4.68	1.70	175
Total 0403	2,09.69	1,84.72	14

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0404 Dairy Development			
106 Receipts from Dairy Development[*]	3.42	1.24	176
Total 0404	3.42	1.24	176
0405 Fisheries			
103 Sale of fish, fish seeds etc	1.64	1.58	4
800 Other Receipts	0.06	0.24	(-)75
Total 0405	1.70	1.82	(-)7
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other Forest Produce	62,83.04	43,74.19	44
102 Receipts from Social and farm Forestry's	8.53	8.07	6
103 Receipts from Environmental Forestry	10.07	19.73	(-)49
800 Other Receipts	14,37.21	10,64.98	35
Total 01	77,38.85	54,66.97	42

[*] Discrepancy between List of Major and Minor Heads of Account and Budget document is under correspondences with State Government.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life-concltd.			
02 Environmental Forestry and Wild Life			
111 Zoological Park	23.14	24.76	(-)7
112 Public Gardens	68.63	69.44	(-)1
800 Other Receipts	0.07	...	...
Total 02	91.84	94.20	(-)3
Total 0406	78,30.69	55,61.17	41
0425 Co-operation			
101 Audit Fees	2.96	3.61	(-)18
800 Other Receipts	13,47.98	0.40	336895
Total 0425	13,50.94	4.01	33589
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	0.27	0.28	(-)4
103 Receipts from agricultural research station orchards etc [*]	28.82	12.43	132
104 Soil and Water Conservation	14.32	7.36	95
800 Other Receipts	40.76	...	...
Total 0435	84.17	20.07	319

[*] Discrepancy between List of Major and Minor Heads of Account and Budget document is under correspondences with State Government.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	13.22	0.94	1306
Total 0515	13.22	0.94	1306
0552 North Eastern Areas			
103 General Education	29.45	61.79	(-)52
104 Medical and Public Health	14.29	13.00	10
108 Border Areas Development	...	5.01	...
Total 0552	43.74	79.80	(-)45
0575 Other Special Areas Programmes			
02 Backward Areas			
800 Other Receipts	0.13	0.79	(-)84
Total 02	0.13	0.79	(-)84
Total 0575	0.13	0.79	(-)84

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

Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation			
01 Surface Water			
102 Receipts from lift irrigation Schemes	0.06	...	...
800 Other Receipts	82.33	15.35	436
Total 01	82.39	15.35	437
<hr/>			
80 General			
800 Other Receipts	9.56	7.78	23
Total 80	9.56	7.78	23
Total 0702	91.95	23.13	298
<hr/>			
0801 Power			
80 General			
800 Other Receipts	82.28	0.51	16033
900 Deduct Refunds	...	(-)22.50	...
Total 80	82.28	(-)21.99	474
Total 0801	82.28	(-)21.99	474

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0802 Petroleum			
800 Other Receipts	0.01	0.01	...
Total 0802	0.01	0.01	...
0851 Village and Small Industries			
101 Industrial Estates	9.67	8.85	9
102 Small Scale Industries	7.25	9.33	(-)22
103 Handloom Industries	30.23	34.73	(-)13
104 Handicrafts Industries	2.08	1.51	38
107 Sericulture Industries	23.21	19.14	21
200 Other Village Industries	0.02	0.36	(-)94
800 Other Receipts	3.39	0.25	1256
Total 0851	75.85	74.17	2
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	99,16.69	1,70,86.37	(-)42
104 Mines Department	48,38.86	37,00.06	31
800 Other Receipts	0.35	1.54	(-)77
Total 0853	1,47,55.90	2,07,87.97	(-)29

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
B. Non-Tax Revenue-concl'd.			
(c) Other Non-Tax Revenue-concl'd.			
(iii) Economic Services-concl'd.			
1425 Other Scientific Research			
800 Other Receipts	...	0.01	...
Total 1425	...	0.01	...
1452 Tourism			
105 Rent and Catering Receipts	64.26	53.59	20
800 Other Receipts	0.08	0.15	(-)47
Total 1452	64.34	53.74	20
1456 Civil Supplies			
800 Other Receipts	3.50	3.52	(-)1
Total 1456	3.50	3.52	(-)1
1475 Other General Economic Services			
106 Fees for stamping weights and measures	82.84	57.38	44
800 Other Receipts	0.79	...	...
Total 1475	83.63	57.38	46
Total (iii) Economic Services	2,53,66.42	2,72,82.01	(-)7
Total (c) Other Non-Tax Revenue	3,69,33.54	3,14,02.96	18
Total B. Non-Tax Revenue	4,27,70.20	3,66,63.47	17

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>06 Centrally Sponsored Schemes</i>			
101 Central Assistance Share			
<u>AGRICULTURE</u>			
Rashtriya Krishi Vikas Yojana (RKVY)	8,21.00	6,61.50	24
Sub-Mission on Agriculture Extension (SMAE)	99.71	86.20	16
National Project on Management of Soil Health and Fertility	2,66.10	30.69	767
National Mission for Sustainable Agriculture (NMSA)	53.03	...	...
Sub-Mission on Agricultural Mechanization (SMAM)	11.38	50.00	(-)77
Mission for Integrated Development of Horticulture (MIDH)	2,94.00	2,15.47	36
Sub-Mission on Seeds and Planting Material	62.76	2,01.73	(-)69
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	1,68.00	46.20	264
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)-Har Khet Ko Pani (HKKP)	31,50.00	47,09.91	(-)33
Blue Revolution Integrated Development & Management of Fisheries	19,44.03	1,39.60	1293
Agriculture National Rainfed Area Authority	...	1,29.21	...
Census of Minor Irrigation Schemes	69.13	...	...
<u>ANIMAL HUSBANDRY</u>			
National Livestock Mission	3,40.87	4,14.79	(-)18
Livestock Health & Disease Control Programme	2,25.63	35.91	528
Foot & Mouth Disease Control Programme (FMD-CP)	...	79.00	...
<u>EDUCATION</u>			
Strengthening of Teachers Training Institutions	...	2,77.92	...
National Programme of Mid Day Meal in Schools	37,84.30	38,81.50	(-)3
Sarva Shiksha Abhiyan (SSA)	71,77.21	1,72,05.71	(-)58

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads	Actuals		Per cent	
	2018-19	2017-18	Increase(+) Decrease(-) during the year	
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.				
1601 Grants-in-aid from Central Government-contd.				
06 Centrally Sponsored Schemes-contd.				
101 Central Assistance Share-contd.				
EDUCATION-concl.				
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		1,81.98	6,05.93	(-)70
Rashtriya Uchchatar Siksha Abhiyan (RUSA)		15,57.75	6,27.75	148
National Education Mission-Teachers Training & Adult Education		73.12	...	...
FOOD AND CIVIL SUPPLIES				
National Food Security Mission (NFSM)		67.14	71.08	(-)6
Implementation of the Scheme on 'Integrated Management of Public Distribution System (IM-PDS)'		32.40	...	...
FORESTRY AND WILDLIFE				
Project Elephant		2,17.88	1,62.85	34
Implementation of Management Action Plan for Conservation and Management of Nokrek Biosphere Reserves		1,36.32	...	...
Intensification of Forest Management Scheme		...	66.00	...
Integrated Development of Wildlife Habitats		2,60.96	1,14.06	129
National Afforestation Programe (NAP)		73.85	1,64.62	(-)55
National Project on Agroforestry under NMSA		...	0.60	...
Forest Fire Prevention & Management Scheme		1,13.53	38.63	194
HOME AFFAIRS				
Modernisation of State Police Forces		3,15.28	2,08.65	51
Crime & Criminal Tracking Network and Systems (CCTNS)		...	4,62.19	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-contd.			
MEDICAL AND PUBLIC HEALTH			
Health System Strengthening under NRHM	...	13,98.00	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool	...	6,84.60	...
Including Other Programmes			
Rashtriya Swasthya Bima Yojana (RSBY)	9,73.72	...	...
National AYUSH Mission (NAM)	...	7,38.25	...
National Urban Health Mission (NUHM) Flexible Pool	...	50.00	...
Flexible Pool for Non-Communicable Diseases	...	4,02.00	...
Establishment of New Medical Colleges attatched with District/ Referral Hospitals	64,31.00	42,43.00	52
Flexible Pool for Communicable Diseases	1,16.90[a]	54.17	116
National Health Mission R C H Flexible Pool inculding other programmes	2,20.00	...	...
Comprehensive Primary Health Care under HSS	68.00	...	...
Upgradation/Strengthening of Nursing Services (ANM/GNM)	15,10.50	...	...
Other Health System for activities covered under NRHM	6,76.00	...	...
Comprehensive Primary Health Care under NUHM	53.00	...	...

[a] include ₹4.90 lakh Cleared from objection book suspense pertaining to last year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-contd.			
OTHER GRANTS			
Rationalisation of Minor Irrigation Statistics (RMIS)		21.09	...
FW-Implementation of Infrastructure Maintenance	1,45.30	4,62.04	(-)69
Multi Sectoral Development Programme for minorities	6,64.47	...	...
Funds to SIPMIU under NERUDP Project	14,38.27	...	...
SRE Schemes	11,73.84	16,19.34	(-)28
Indira Gandhi National Disability Pension Scheme (IGNDPS) under National Social Assistance Programme (NSAP)	33.49	32.04	5
National Family Benefit Sheme (NFBS) under National Social Assistance Programme (NSAP)	1,60.88	58.10	177
Indira Gandhi National Widow Pension Scheme (IGNWPS) under National Social Assistance Programme (NSAP)	2,45.03	2,45.21	...
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	13,42.24	13,34.15	1
National e-Governance Plan Agriculture (NeGP-A)	64.00	...	...
Swachh Bharat Mission (SBM)	...	1,19,36.83	...
Schemes for Implementation of Persons with Disabilities Act, 1995 (SIPDA)	...	16,89.67	...
Implementation of DDUGKY	9,42.00	2,87.28	228
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	...	9,69.32	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-contd.			
<u>OTHER GRANTS-concl.</u>			
Swadhar Greh Scheme	...	8.72	...
Implementation of Eprisons Project	32.00	42.00	(-)24
Swachh Bharat Mission	...	3,24.90	...
Schemes for Implementation of Persons with Disabilities Act, 2016 (SIPDA)	3,25.16	...	...
Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	7.48	...	...
RCH Flexible Poolexcluding PPI and NIDDCP	7,62.00	...	...
Capacity Building Activities of PMAY(U)	11.05	...	...
National Bamboo Mission	38.56	...	...
National Policy on Prevention of Alcoholism & Drug Abuse	45.00	...	...
End to End Computerisation of Targetted Public Distribution System	2,75.40	...	...
Strenthening of Price Monitoring Cell (PMC)	9.44	...	...
Professional Efficiency Development	8.00[a]	...	...
<u>RURAL DEVELOPEMNT</u>			
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	2,23,87.17	5,57,73.15	(-)60
National Rural Drinking Water Programme (NRDWP)	49,15.30	81,07.02	(-)39

[a] include ₹8.00 lakh Cleared from objection book suspense pertaining to last year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-contd.			
<u>RURAL DEVELOPEMNT-concld.</u>			
District Rural Development Agencies (DRDA) Administration Scheme	4,74.28	4,73.43	...
Border Areas Development Programme (BADP	22,68.61	36,56.29	(-)38
Pradhan Mantri Gram Sadak Yojana (PMGSY)	92.00	16,92.70	(-)95
National Rural Livelihood Mission (NRLM)	24,72.00	17,51.40	41
Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	12,25.81	...	...
Rashtriya Gram Swaraj Abhiyan (RGSA)	58.92	...	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	...	1,79,37.17	...
Integrated Child Protection Scheme (ICPS)	22,54.51	18,46.60	22
National Mission for Empowerment of Women (NMEW)	31.56	61.31	(-)49
National Creche Scheme	39.00	33.62	16
Scheme for Adolescent Girls (SAG)	7.71	5,19.82	(-)99
Maternity Benefits Schemes	...	2,35.78	...
Implementation of Anganwadi Services Scheme	80,99.40	...	...
National Nutrition Mission	17,13.27	4,62.98	270
Mahila Shaskti Kendra (MSK)	1,27.30	...	...
Pradhan Mantri Matru Vandana Yojana (PMMVY)	1,02.00	...	...
<u>LAW AND JUSTICE</u>			
Grant for infrastructural facilities for Judiciary	14,82.00	8,63.00	72

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

Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
<hr/>			
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
<hr/>			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
101 Central Assistance Share-concltd.			
URBAN AFFAIRS DEPARTMENT			
Urban Rejuvenation Mission-Habitations	69.91	50.96	37
Mission for 100 Smart Cities	53,00.00	...	...
Shyama Prasad Mukherji RURBAN Mission	35.00	12,15.00	(-)97
Grants under Pradhan Mantri Awas Yojana (U)	9.73	3,62.65	(-)97
Total 101-Central Assistance Share	9,24,35.57	15,23,31.29	(-)39
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
Additional Central Assistance for Externally Aided Project	1,50,77.33	60,01.65	151
Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,95,50.00	33,11.50	490
Flexible Pool for Communicable Diseases	5,21.00	9,41.00	(-)45
National Urban Health Mission (NUHM) Flexible Pool	2,34.00	...	...
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	3,53,82.33	1,02,54.15	245
789 Special Component Plan for Scheduled Castes			
AGRICULTURE			
Rashtriya Krishi Vikas Yojana (RKVY)	30.00	17.00	76
Sub-Mission on Agriculture Extension (SMAE)	3.67	3.16	16
National Project on Management of Soil Health and Fertility	1.82	...	...
National Mission for Sustainable Agriculture (NMSA)	3.45[*]	1.17	195
Sub-Mission on Seeds and Planting Material	16.58	...	...

[a] include ₹1.06 lakh Cleared from objection book suspense pertaining to last year.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
789 Special Component Plan for Scheduled Castes-contd.			
AGRICULTURE-concl.			
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	12.00	3.30	264
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	...	2,13.53	...
National Project on Agroforestry under NMSA	...	80.00	...
Soil Health Card Scheme	...	6.38	...
ANIMAL HUSBANDRY			
National Livestock Mission	40.00	...	...
Livestock Health & Disease Control Programme	47.47	...	...
CONSUMER AFFAIRS			
National Food Security Mission (NFSM)	2.47	2.61	(-)5
EDUCATION			
Strengthening of Teachers Training Institutions	...	3.83	...
Sarva Shiksha Abhiyan (SSA)	26,85.57	46,97.22	(-)43
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	5,16.87	...	...
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	3,01.50	1,21.50	148
National Programme of Mid Day Meal in Schools	97.13	88.22	10
National Education Mission-Teachers Training & Adult Education	2.83	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
789 Special Component Plan for Scheduled Castes-contd.			
<u>MEDICAL AND PUBLIC HEALTH</u>			
FW-Implementation of Infrastructure Maintenance	2.62	10.48	(-)75
Health System Strengthening under NRHM		13,73.00	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool		16,77.40	...
Including Other Programmes			
Rashtriya Swasthya Bima Yojana (RSBY)	0.89	...	...
National Urban Health Mission (NUHM) Flexible Pool	2,24.00	2.00	11100
Flexible Pool for Non-Communicable Diseases	...	4.00	...
Establishment of New Medical Colleges attached with District/Referral Hospitals	19,63.00	21,75.00	(-)10
Flexible Pool for Communicable Diseases	2,70.50[a]	42.54	536
National Health Mission R C H Flexible Pool including other programmes	21.00[b]	...	...
Comprehensive Primary Health Care under HSS	1,72.00	...	...
Other Health System for activities covered under NRHM	33,34.16[c]	...	...
Comprehensive Primary Health Care under NUHM	1.00	...	...
<u>OTHER GRANTS</u>			
National e-Governance Plan Agriculture (NeGP-A)	...	30.96	...
Swachh Bharat Mission (SBM)	...	40.03	...
Blue Revolution Integrated Development & Management of Fisheries	4,31.42	...	...
Implementation of DDUGKY	5,46.36	1,66.61	228

[a] to (c) includes ₹1.50 lakh, ₹11.00 lakh and ₹16,11.16 lakh Cleared from objection book suspense pertaining to last year respectively.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
789 Special Component Plan for Scheduled Castes-concltd.			
<u>OTHER GRANTS-concltd.</u>			
Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	1.66	...	...
National Bamboo Mission	1.75	...	...
<u>RURAL DEVELOPEMNT</u>			
National Rural Drinking Water Programme (NRDWP)	...	26.43	...
National Rural Livelihood Mission (NRLM)	14,33.76	10,15.81	41
Pradhan Mantri Awaas Yojana (Gramin) PMAY-G	93,63.84	...	...
Rashtriya Gram Swaraj Abhiyan (RGSA)	2.58	...	...
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	41.60	...	...
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	...	10,69.14	...
Scheme for Adolescent Girls (SAG)	...	9.01	...
Implementation of Anganwadi Services Scheme	24,51.85	...	...
<u>URBAN AFFAIRS DEPARTMENT</u>			
Grants under Pradhan Mantri Awas Yojana (U)	...	19.50	...
Total 789-Special Component Plan for Scheduled Castes	2,40,25.35	1,28,99.84	86
<u>AGRICULTURE</u>			
National Mission on Oilseeds and Oil Palms	...	74.61	...
Rashtriya Krishi Vikas Yojana (RKVY)	8,42.00	3,62.00	133

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
796 Tribal Area Sub Plan-contd.			
<u>AGRICULTURE-concl.</u>			
National livestock Mission	40.00	...	...
Livestock health and disease control programme	23.79	...	...
Sub-Mission on Agriculture Extension (SMAE)	6,29.78	5,44.41	16
National Project on Management of Soil Health and Fertility	53.04	...	...
National Mission for Sustainable Agriculture (NMSA)	3,43.28	64.31	434
Sub-Mission on Agricultural Mechanization (SMAM)	1,00.00	...	...
Mission for Integrated Development of Horticulture (MIDH)	18,06.00	13,21.00	37
Sub-Mission on Seeds and Planting Material	35.93	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	16,89.00	11,75.50	44
National Project on Agroforestry under NMSA	...	19.40	...
Soil Health Card Scheme	...	3.19	...
<u>EDUCATION</u>			
Sarva Shiksha Abhiyan (SSA)	1,21,14.88	1,16,76.57	4
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	7,86.77	8,14.83	(-)3
National Programme of Mid Day Meal in Schools	38,52.96	25,17.01	53
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	1,50.75	60.75	148
National Education Mission-Teachers Training & Adult Education	2,45.38	...	...
<u>FOOD AND CIVIL SUPPLIES</u>			
National Food Security Mission (NFSM)	4,24.16	4,48.79	(-)5

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
796 Tribal Area Sub Plan-contd.			
FORESTRY AND WILDLIFE			
Integrated Development of Wildlife Habitats	49.60	...	...
MEDICAL AND PUBLIC HEALTH			
Health System Strengthening under NRHM	35,06.00	36,30.00	(-)3
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	...	15,54.00	...
Rashtriya Swasthya Bima Yojana (RSBY)	1,32.78	...	...
National Urban Health Mission (NUHM) Flexible Pool	8.00	1,21.00	(-)93
Flexible Pool for Non-Communicable Diseases	22.83[a]	3,73.00	(-)94
Establishment of New Medical Colleges attached with District /Referral Hospitals	10,16.00	11,82.00	(-)14
Flexible Pool for Communicable Diseases	8,51.70[b]	3,65.29	133
National Health Mission R C H Flexible Pool including other programmes	14,28.00	...	...
Comprehensive Primary Health Care under HSS	4,39.00	...	...
Other Health System for activities covered under NRHM	8,77.00	...	...
Comprehensive Primary Health Care under NUHM	1,30.00	...	...
OTHER GRANTS			
Swachh Bharat Mission (SBM)	...	34,12.02	...
Blue Revolution Integrated Development & Management of Fisheries	2,23.50	...	...

[a] and (b) includes ₹22.83 lakh and ₹2,57.70 lakh Cleared from objection book suspense pertaining to last year respectively.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-contd.			
796 Tribal Area Sub Plan-contd.			
OTHER GRANTS-concl.			
Implementation of DDUGKY	3,95.64	1,20.65	228
Mission Mode Project for Employment Exchange	...	5.38	...
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	...	95.12	...
Mainstreaming Aspirational Districts through Skill Dev. Prog. under SANKALP	0.86	...	...
National Bamboo Mission	2,49.69	...	...
ROAD TRANSPORT			
FW-Implementation of Infrastructure Maintenance	4,66.43	18,65.72	(-)75
RURAL DEVELOPEMNT			
National Rural Drinking Water Programme (NRDWP)	...	4,58.00	...
National Rural Livelihood Mission (NRLM)	10,38.24	7,35.59	41
Pradhan Mantri Awaas Yojana (Gramin)	20,31.58	18,76.11	8
Rashtriya Gram Swaraj Abhiyan (RGSA)	3,82.51	...	...
TRIBAL AFFAIRS			
Pre-matric Scholarship for S/T students		1,56.69	...
Post Matric Scholarships to the Students belonging to Scheduled Tribes	24,57.52	7,70.50	219
Umbrella Prog. for Dev. of Scheduled Tribes : Special Central Assistance	27,39.20	...	...
Support to Tribal Research Institutes (TRIs)	5,74.35	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
06 Centrally Sponsored Schemes-concl'd.			
796 Tribal Area Sub Plan-concl'd.			
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	...	8,58.66	...
Scheme for Adolescent Girls (SAG)	4.84	...	...
Implementation of Anganwadi Services Scheme	71,10.39	...	...
<u>URBAN AFFAIRS DEPARTMENT</u>			
Grants under Pradhan Mantri Awas Yojana (U)	...	20,15.50	...
Pradhan Mantri Awas Yojana-Housing for All (Urban) Mission	...	4,21.81	...
Total 796-Tribal Area Sub Plan	4,92,73.37	3,90,99.41	26
Total 06- Centrally Sponsored Schemes	20,11,16.62	21,45,84.69	(-)6
07 Finance Commission Grants			
101 Post Devolution Revenue Deficit Grant	2,13,00.00	4,04,00.00	(-)47
103 Grants for Urban Local Bodies	...	71,66.00	...
104 Grants in aid for State Disaster Response Fund	12,60.00	24,30.00	(-)48
Total 07-Finance Commission Grants	2,25,60.00	4,99,96.00	(-)55

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/Grants to States/Union Territories with Legislature			
102 Central Pool of Resources for North East Region			
Central Assistance from Non Lapsable Pool of Resources for North East and Sikkim	3,52.34	76,03.10	(-)95
Funds to SIPMIU under NERUDP Project	25.59	18,57.80	(-)99
Total 102-Central Pool of Resources for North East Region	3,77.93	94,60.90	(-)96
103 Schemes of North Eastern Council			
Horticulture Dev. at Nokrek Region, East Garo Hills, Meghalaya	...	79.19	...
Construction of 132/33 KV, 2x20 MVA Sub-Station At Mendipathar, Meghalaya	...	1,69.30	...
Laitkroh Mini Hydel Project (1 X 1500 KW), Jaintia Hills	53.00	...	...
Improvement and Upgradation of Mairang Ranigodown-Azra Road	...	10,00.00	...
Upgradation of Laboratory & Diagnostics Facilities & Setting up of Orthopedic Operation Theatre at Civil Hospital, Tura	...	1,50.00	...
Upgradation of Equipments Infrastructure & Development of District Hospitals	3,00.00	...	...
Installation of 220/132KV, 1X100 MVA Auto Transformer at Agia (Assam) for Meghalaya	...	1,08.70	...
Construction of Inter State Bus Terminus at Mawlai-Mawiong	7,00.00	...	...
North Eastern State Road Investment Programme (NESRIP)	25,70.84	53,53.91	(-)52
Construction of 33KV line from Byrnihat to Nongpoh with a provision for double circuit line, Meghalaya	...	80.10	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
103 Schemes of North Eastern Council-contd.			
Survey & Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	75.00	...	...
Survey & Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	75.72	1,00.00	(-)24
Construction of Building for accomodation of Sports Persons, Official etc. at JNS Complex, Polo Ground Shillong	66.31	1,32.63	(-)50
Strengthening & Restructuring of College of Teacher Education (PGT), Shillong	...	1,00.00	...
Construction of Indoor Stadium Sports Hall at Tpep Pale, Jowai, Jaintia Hills District Meghalaya	35.58	73.00	(-)51
Const. of Infrastructure for Integrated Training of the Youth & Sports Cum Convention Hall, Lower Chandmari, West Garo Hills Dist., Tura, Meghalaya	1,01.33	1,85.00	(-)45
Implementation of the project for Orchid Lake Resort Development, Umiam, Ri Bhoi District Meghalaya	...	1,36.91	...
Providing show Case/Galleries, Lightning etc. in the New Building of Williamson Sangma State Musuem, Shillong	...	1,00.00	...
Construction of Eco-Tourism Park at Langkawet, E.K.H. District Meghalaya	...	24.74	...
Establishment of Poultry Breeding Farm-cum-Hatchery	...	2,02.41	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
103 Schemes of North Eastern Council-contd.			
Don Bosco Community Information Centre Museum	...	56.22	...
Improvement of Power Supply in Dadenggre area by const. of new 33kv S/C line from Rongkhon to Dadenggre & strengthening of 11kV & LT network under W.G. Hills.	...	2,00.00	...
Construction of a Rural Market Complex at Sohiong	4,30.56	...	...
Behdienkhlam Festival	28.00	12.00	133
Nongkrem Dance Festival	...	1.00	...
Improvement & Up-gradation of SAN-KER	...	1,28.59	...
Upgradation, Improvement & Widening of roads within Industrial Estates at Umiam, Ri Bhoi Dist, Meghalaya	8,82.31	...	...
Development of Ballonggre Songitcham in West Garo Hills District	60.66	...	...
Eco-Resort at Nongkhlaw, West Khasi Hills District	46.39	...	...
Holiday IQ Campaign	9.73	...	...
Development of Omed Ni Jamdap at Rajasimla, North Garo Hills District	32.61	...	...
Rotary Sohra Marathon	8.00	...	...
Construction of Suspension Bridges in 20 locations of Indo-Bangladesh	3,29.54	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
103 Schemes of North Eastern Council-concltd.			
Vocational Infrastructure Development for Belfonte Community College at Shillong, EKH & Umdohlun Village, SWKH District	68.61	1,28.00	(-)46
Construction of Embankment cum Road incldg. sluice Gates & protection works on the left bank of river Galwang on the Mandagre to Salsella-Balachanda Road at Haldibari (3.35km), WGH Dist.	...	94.00	...
Capacity building for Tourism Sector for Food Craft Institute	...	4.38	...
Setting up of digital information system in MBOSE-DIS	...	60.48	...
Survey & Investigation & Preparation of DPR of Umngot HEP (3x70 MW) Stage-I	1,00.00	50.00	100
Survey & Investigation & Preparation of DPR of Myntdu Leshka HEP (3x70 MW) Stage-II	...	50.00	...
Survey & Investigation & Preparation of DPR of Mawblei HEP (2x37.5 MW), West Khasi Hills District	...	50.00	...
Survey and Investigation & Preparation of DPR of Selim HEP (2x40 MW), West Jaintia Hills District, Meghalaya	...	50.00	...
Total 103-Schemes of North Eastern Council	59,74.19	88,80.56	(-)33
104 Grants under Proviso to Article 275(1) of the Constitution	...	36,64.58	...

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

Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
108 Grants from Central Road Fund	28,53.00	13,72.00	108
110 Grants to cover gap in Resources	30.65	10.26	199
111 Grants to meet Revenue Deficit	1,11,51.00	...	...
113 Special Assistance			
Reimbursement to State for Civil Defence	...	2,14.34	...
Agriculture Census	51.05[a]	26.50	93
Integrated Sample Survey for Estimation & production of Major Livestock	1,59.00[b]	85.00	87
Special Plan Assistance	...	65,97.00	...
Other Disaster Management Projects including School Safety Programme	58.02	15.40	277
Cyber Crime Prevention Against Women & Children (CCPWC)	...	1,50.00	...
Charges for conduct of elections for Lok Sabha & State/Union Territory Legislative Assemblies when held simultaneously	8,00.00	...	...
Livestock Census & Integrated Sample Survey	33.50	...	...
Grant for Rajya/Zila Sainik Board	51.94	...	...
Total 113-Special Assistance	11,53.51	70,88.24	(-)84

[a] and (b) includes ₹5.00 lakh, and ₹65.00 lakh Cleared from objection book suspense pertaining to last year respectively.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)-contd.		(In lakh of rupees)	
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.			
114 Compensation for loss of Revenue arising out of implementation of GST	73,00.00	1,24,00.00	(-)41
796 Scheduled Tribe Component			
Financial Support to students of NER	1,90.18	30.78	518
Central Assistance From Non Lapsable Pool of Resources for North East and Sikkim	21,00.28	8,82.08	138
Consolidated fee for National Permit	2,20.34	2,05.17	7
Improvement and Upgradation of Mairang Ranigodown-Azra Road	50.00	3,50.00	(-)86
Grants under the proviso to Article 275(i) of the Constitution	51,29.79	...	...
Construction of Inter State Bus Terminus at Mawlai-Mawiong	...	10,00.00	...
Construction of Multipurpose Indoor Stadium at Garobadha, South West Garo Hills Dist. Meghalaya	3,37.37	...	...
Irrigation-cum-Management Works at Umtrew Umkta Village, Ri-bhoi District	1,54.10	2,91.00	(-)47
Improvement of Power Supply in Dadenggre area by const. of new 33kv S/C	1,50.00	...	...
Constuction of G+4 building for Skill development at Ramkrishna Mission, Vivekananda Cultural Centre, Ramkrishna Mission, Quinton Road Shillong	11.80	70.00	(-)83
Mawshbuit Combined Water Supply Project	...	1,81.00	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-contd.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-concl.</i>			
<i>796 Scheduled Tribe Component-concl.</i>			
Construction of Indoor Stadium at Ampati, South Garo Hills District	...	2,64.90	...
Construction of Indoor Stadium at Pomlakrai, East Khasi Hills District	...	2,69.00	...
Integrated programme for water impounding & creation of water body for recharging catchment areas, restoring depleting water table & improving river	...	1,09.00	...
Village/Rural Tourism under Wahkdiat Pashum Ropeway Transport, Fruit and Vegetable Processing Unit & Livestock Co-op Society Ltd, Pynursla C&RD Block	...	13.60	...
Construction of Mini-Football Stadium at Dalu, West Garo Hills, Meghalaya	...	1,15.90	...
Rongjeng Mangsang Adokgre road from 0.00 Km to 32.00 Km incldg. 90.00 m Bridge over Iidek river at 44th Km	...	21,21.48	...
Total 796-Scheduled Tribe Component	83,43.86	59,03.92	41
Total 08-Other Transfer/ Grants to States / Union Territories with Legislature	3,71,84.14	4,87,80.46	(-)24
Total 1601-Grants-in-aid from Central Government	26,08,60.76	31,33,61.15	(-)17
Total C. Grants-in-aid and Contributions	26,08,60.76	31,33,61.15	(-)17
Total Receipt Head (Revenue Account)	97,18,62.19	92,73,48.13	5

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent
	2018-19	2017-18	Increase(+)
			Decrease(-)
			during the year
RECEIPT HEADS (Revenue Account)-concl.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	97,18,62.19	92,73,48.13	5

1. Receipts from Government of India.

	2018-19	2017-18
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Goods and Services Tax	13,03,04.00	4,98,00.00
(ii) Corporation Tax	17,00,27.00	13,24,23.00
(iii) Taxes on Income Other than Corporation Tax	12,52,18.00	11,18,20.00
(iv) Other Taxes on Income and Expenditure	8,86.00	...
(v) Taxes on Wealth	62.00	(-)4.00
(vi) Customs	3,46,56.00	4,36,40.00
(vii) Union Excise Duties	2,30,32.00	4,56,20.00
(viii) Service Tax	44,70.00	4,90,15.00
(ix) Other Taxes and Duties on Commodities and Services	2,52.00	...
Total (a)	48,89,07.00	43,23,14.00
(b) Grants under the proviso to Article 275 (I) of the Constitution	...	36,64.58
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	...	...
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	26,08,60.76	30,96,96.57
Total	74,97,67.76	74,56,75.15

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

EXPLANATORY NOTES -contd.

3. The following changes in Taxation were made during the year 2018-19

Sl.No.	Measure	Remarks	Expected additional yield in one full year
1.	Goods and Service Tax has been implemented in the State of Meghalaya w.e.f. 01-07-2018	All the taxes under MVAT have been subsumed under GST	

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

4. Revenue Receipt :- The revenue Receipts increased from ₹ 92,73,48.13 lakh in 2017-18 to ₹ 97,18,62.19 lakh in 2018-19. The increased of ₹4,45,14.06 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2018-19		
(In lakh of rupees)					
1	0005 Central Goods and Services Tax (CGST)	61,44.00	12,06,74.00	11,45,30.00	Mainly due to increase in share of Net proceeds assigned to States.
2	0006 State Goods and Services Tax (SGST)	3,75,99.71	8,05,96.05	4,29,96.34	Mainly due to increase in Input tax credit cross utilisation of SGST and IGST,Advance Apportionment from IGST etc.
3	0020 Corporation Tax	13,24,23.00	17,00,27.00	3,76,04.00	Mainly due to increase in share of Net proceeds assigned to States.
4	0021 Taxes on Income Other than Corporation Tax	11,18,20.00	12,52,18.00	1,33,98.00	Mainly due to increase in share of Net proceeds assigned to States.
5	0030 Stamps and Registration Fees	20,25.05	26,18.78	5,93.73	Mainly due to increase in collection of revenue under (i) Court Fees realised in Stamps (ii) sale of Non-Judicial Stamps and (iii) Fees for Registering
6	0039 State Excise	1,99,30.24	2,26,21.24	26,91.00	Mainly due to increase in collection of revenue on duty under Foreign Liquors and spirits.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS					
EXPLANATORY NOTES - contd.					
Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2018-19		
(In lakh of rupees)					
7	0041 Taxes on Vehicles	67,00.83	86,95.51	19,94.68	Mainly due to increase in collection of revenue under (i) Indian Motor Vehicles Act and (ii) State Motor Vehicles Taxation Acts.
8	0049 Interest Receipts	52,49.64	58,26.14	5,76.50	Mainly due to increase in Interest realised on investment of Cash Balances.
9	0055 Police	4,50.55	16,26.63	11,76.08	Mainly due to increase in Revenue from Police supplied to other Government and revenue receipts earned from Fees, Fines and Forfeitures.
10	0070 Other Administrative Services	3,75.66	9,25.10	5,49.44	Mainly due to increase in fees, fines and forfeitures and others Receipts .
11	0230 Labour and Employment	5,11.97	7,56.67	2,44.70	Mainly due to increase in other receipts
12	0401 Crop Husbandry	4,49.51	6,71.26	2,21.75	Mainly due to increase in the sales under Horticulture and Vegetable crops.
13	0406 Forestry and Wild Life	55,61.17	78,30.69	22,69.52	Mainly due to increase in the sales of timber and other forest produce.

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

The increased of revenue receipts in 2018-19 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease Reasons
		2017-18	2018-19	
(In lakh of rupees)				
1	0008 Integrated Goods and Services Tax (IGST)	4,36,56.00	96,30.00	3,40,26.00 Mainly due to decrease in share of Net proceeds assigned to States.
2	0037 Customs	4,36,40.00	3,46,56.00	89,84.00 Mainly due to decrease in share of Net proceeds assigned to States.
3	0038 Union Excise Duties	4,56,20.00	2,30,32.00	2,25,88.00 Mainly due to decrease in share of Net proceeds assigned to States.
4	0040 Taxes on Sales, Trade etc.	7,66,62.70	6,27,50.48	1,39,12.22 Mainly due to decrease in collection of revenue under Trade Tax.
5	0044 Service Tax	4,90,15.00	44,70.00	4,45,45.00 Mainly due to decrease in share of Net proceeds assigned to States.
6	0853 Non-ferrous Mining and Metallurgical Industries	2,07,87.97	1,47,55.90	60,32.07 Mainly due to decrease in Mineral concession fees, rents and royalties.
7	1601 Grants-in-aid from Central Government	31,33,61.15	26,08,60.76	5,25,00.39 Mainly due to decrease in Finance Commission Grants

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory						
Legislatures						
02 State/Union Territory Legislatures						
101 Legislative Assembly	94.34	20,69.22	...	21,63.56	19,96.63	8
103 Legislative Secretariat	...	66,73.62	...	66,73.62	52,75.86	26
800 Other Expenditure	...	59.85	...	59.85	...	...
Total 02	94.34	88,02.69	...	88,97.03	72,72.49	22
Total 2011	94.34	88,02.69	...	88,97.03	72,72.49	22

**2012 President, Vice President/ Governor,
Administrator of Union Territories**
*03 Governor/Administrator of Union
Territories*

001 Direction and Administration	<i>40.07</i>	...	...	40.07	38.32	5
090 Secretariat	<i>1,70.35</i>	...	...	1,70.35 [a]	1,26.93	34
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>48.18</i>	...	...	48.18	1.62	2874

[a] include ₹0.20 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-concl.						
03 Governor/Administrator of Union Territories -concl.						
102 Discretionary Grants	1,22.03	...	...	1,22.03	24.37	401
103 Household Establishment	3,27.81	...	...	3,27.81 [a]	2,62.05	25
105 Medical Facilities	17.53	...	...	17.53	15.85	11
106 Entertainment Expenses	25.22	...	...	25.22	22.12	14
107 Expenditure from Contract Allowance	7.17	...	...	7.17	4.30	67
108 Tour Expenses	53.03	...	...	53.03	30.32	75
800 Other Expenditure	3,14.25	...	...	3,14.25 [b]	2,45.89	28
Total 03	11,25.64	...	...	11,25.64	7,71.77	46
Total 2012	11,25.64	...	...	11,25.64	7,71.77	46

[a] and [b] includes ₹2.94 lakh and ₹0.33 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	...	8,11.39	...	8,11.39 [a]	7,03.45	15
104 Entertainment and Hospitality Expenses	...	35.23	...	35.23	25.96	36
105 Discretionary grant by Ministers	...	10.00	...	10.00	1.00	900
108 Tour Expenses	...	74.03	...	74.03	1,06.14	(-)30
800 Other Expenditure	...	2,26.67	...	2,26.67	1,03.47	119
Total 2013	...	11,57.32	...	11,57.32	9,40.02	23
2014 Administration of Justice						
102 High Courts	16,01.43	...	...	16,01.43 [b]	10,31.08	55
105 Civil and Session Courts	...	7,37.04	...	7,37.04 [c]	5,97.24	23
108 Criminal Courts	...	9,15.36	...	9,15.36 [d]	6,91.73	32
114 Legal Advisers and Counsels	...	13,64.28	...	13,64.28 [e]	10,83.28	26
800 Other Expenditure	...	5,09.46	...	5,09.46 [f]	11,37.10	(-)55
Total 2014	16,01.43	35,26.14	...	51,27.57	45,40.43	13

[a] to [f] include ₹54.96 lakh, ₹6.20 lakh, ₹3.23 lakh, ₹2.82 lakh, ₹49.70 lakh, and ₹81.59 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[b] and [f] also include ₹37.98 lakh and ₹1,62.00 lakh respectively transferred to 8443 Civil Deposits -106- Personal Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concl'd.						
2015 Elections						
102 Electoral Officers	...	9,19.95	...	9,19.95	7,29.53	26
103 Preparation and Printing of Electoral rolls	...	17,57.26	...	17,57.26 [a]	12,37.21	42
105 Charges for conduct of elections to Parliament	...	65,13.13	...	65,13.13	...	...
106 Charges for conduct of elections to State/ Union Territory Legislature	...	11,83.22	...	11,83.22 [b]	42,22.59	(-)72
Total 2015	...	1,03,73.56	...	1,03,73.56	61,89.33	68
Total (a) Organs of State	28,21.41	2,38,59.71	...	2,66,81.12	1,97,14.04	35

[a] and [b] include ₹3.07lakh and ₹ 29.18 lakhs respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	...	2,63.89	...	2,63.89 [a]	2,18.15	21
102 Survey and Settlement Operations	...	5,68.09	...	5,68.09 [b]	5,02.47	13
103 Land Records	...	9,74.00	...	9,74.00 [c]	7,58.55	28
Total 2029	...	18,05.98	...	18,05.98	14,79.17	22
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	...	20.30	...	20.30	...	...
102 Expenses on Sale of Stamps	...	0.40	...	0.40	0.60	(-)33
Total 01	...	20.70	...	20.70	0.60	3350
02 Stamps-Non-Judicial						
101 Cost of Stamps	...	4,27.50	...	4,27.50 [d]	37.37	1044
102 Expenses on Sale of Stamps	...	0.46	...	0.46	0.68	(-)32
Total 02	...	4,27.96	...	4,27.96	38.05	1025

[a] to [d] include ₹1.03 lakh , ₹4.93 lakh, ₹1,10.17 lakh and ₹4,06.63 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
A. GENERAL SERVICES-contd.					
(b) Fiscal Services-contd.					
(ii) Collection of Taxes on Property and Capital Transactions-concl.					
2030 Stamps and Registration-concl.					
03 Registration					
001 Direction and Administration	...	2,18.40	...	2,18.40 [a]	1,99.93 9
Total 03	...	2,18.40	...	2,18.40	1,99.93 9
Total 2030	...	6,67.06	...	6,67.06	2,38.58 180
Total (ii) Collection of Taxes on Property and Capital Transactions	...	24,73.04	...	24,73.04	17,17.75 44
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	...	19,83.96	...	19,83.96	16,91.65 17
Total 2039	...	19,83.96	...	19,83.96	16,91.65 17

[a] includes ₹0.50 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(iii) Collection of Taxes on Commodities and Services -contd.						
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	...	5,76.77	...	5,76.77 [a]	6,61.08	(-)13
101 Collection Charges	...	19,50.90	...	19,50.90 [b]	16,54.48	18
Total 2040	...	25,27.67	...	25,27.67	23,15.56	9
2041 Taxes on Vehicles						
001 Direction and Administration	...	3,86.94	...	3,86.94 [c]	2,63.78	47
101 Collection Charges	...	38,40.00	...	38,40.00 [d]	11,70.96	228
102 Inspection of Motor Vehicles	...	1,69.68	...	1,69.68	48.87	247
800 Other Expenditure	...	7,50.00	...	7,50.00	5,80.00	29
Total 2041	...	51,46.62	...	51,46.62	20,63.61	149

[a] to [d] include ₹8.14 lakh, ₹7.00 lakh , ₹23.55 lakh and ₹40.24 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concl.						
(iii) Collection of Taxes on Commodities and Services -concl.						
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	...	2,03.30	...	2,03.30	1,62.58	25
Total 2045	...	2,03.30	...	2,03.30	1,62.58	25
Total (iii) Collection of Taxes on Commodities and Services		98,61.55	...	98,61.55	62,33.40	58
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	...	52.20	...	52.20 [a]	40.94	28
Total 2047	...	52.20	...	52.20	40.94	28
Total (iv) Other Fiscal Services	...	52.20	...	52.20	40.94	28
Total (b) Fiscal Services		1,23,86.79	...	1,23,86.79	79,92.09	55

[a] include ₹2.58 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt						
2048 Appropriation for reduction or avoidance of debt						
101 Sinking Funds	48,82.00	...	...	48,82.00	46,38.00	5
Total 2048	48,82.00	...	...	48,82.00	46,38.00	5
2049 Interest Payments						
01 Interest on Internal Debt						
101 Interest on Market Loans	4,14,30.74	...	...	4,14,30.74	3,55,83.58	16
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	65,52.93	...	...	65,52.93	71,55.87	(-)8
200 Interest on Other Internal Debts	33,31.54	...	...	33,31.54	33,12.34	1
305 Management of Debt	1,22.79	...	...	1,22.79	1,08.11	14
Total 01	5,14,38.00	...	...	5,14,38.00	4,61,59.90	11
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	1,28,15.02	...	...	1,28,15.02	1,13,72.64	13
Total 03	1,28,15.02	...	...	1,28,15.02	1,13,72.64	13

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt- concl.						
2049 Interest Payments-concl.						
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/ Union Territory Plan Schemes	13,55.22	...	...	13,55.22	14,37.50	(-)6
103 Interest on Loans for Centrally Sponsored Plan Schemes	25.31	...	...	25.31	91.66	(-)72
104 Interest on Loans for Non-Plan Schemes	19.85	...	...	19.85	22.76	(-)13
105 Interest on Loans for Special Plan Schemes	27.31	...	...	27.31	33.38	(-)18
Total 04	14,27.69	...	...	14,27.69	15,85.30	(-)10
60 Interest on Other Obligations						
101 Interest on Deposits	...	...	...	...	0.15	...
Total 60	...	...	...	...	0.15	...
Total 2049	6,56,80.71	...	...	6,56,80.71	5,91,17.99	11
Total (c) Interest payment and servicing of debt	7,05,62.71	...	...	7,05,62.71	6,37,55.99	11

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	5,43.00	...	...	5,43.00 [a]	4,13.26	31
Total 2051	5,43.00	...	...	5,43.00	4,13.26	31
2052 Secretariat-General Services						
001 Direction and Administration	...	1,82.89	...	1,82.89	1,86.18	(-)2
090 Secretariat	...	93,20.04	...	93,20.04 [b]	79,26.85	18
092 Other Offices	...	1,18.81	...	1,18.81	1,54.31	(-)23
Total 2052	...	96,21.74	...	96,21.74	82,67.34	16
2053 District Administration						
001 Direction and Administration	...	1,07.47	...	1,07.47 [c]	67.34	60
093 District Establishments	...	32,99.07	...	32,99.07 [d]	26,85.20	23
094 Other Establishments	...	16,63.36	...	16,63.36 [e]	12,14.00	37

(In lakh of rupees)

[a] to [e] include ₹24.85 lakh, ₹1.60 lakh, ₹1.38 lakh, ₹7.18 lakh and ₹2.84 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2053 District Administration-concltd.						
101 Commissioners	...	92.50	...	92.50	81.24	14
800 Other Expenditure	...	5.78	...	5.78	...	
Total 2053	...	51,68.18	...	51,68.18	40,47.78	28
2054 Treasury and Accounts Administration						
003 Training	...	30.44	...	30.44	16.04	90
095 Directorate of Accounts and Treasuries	...	3,88.49	...	3,88.49 [a]	2,17.76	78
097 Treasury Establishment	...	19,88.30	...	19,88.30 [b]	16,53.39	20
098 Local Fund Audit	...	12,61.42	...	12,61.42 [c]	10,70.42	18
800 Other Expenditure	33.07	...
911 Deduct- Recoveries of Overpayments	...	(-)46.53	...	(-)46.53	...	...
Total 2054	...	36,22.12	...	36,22.12	29,90.68	21
2055 Police						
001 Direction and Administration	...	25,57.70	...	25,57.70 [d]	20,00.27	28
003 Education and Training	...	5,67.33	...	5,67.33 [e]	4,45.42	27

[a] to [e] include ₹40.00 lakh , ₹4.48 lakh , ₹31.73 lakh , ₹73.17 lakh and ₹5.16 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055 Police-concld.						
101 Criminal Investigation and Vigilance	...	47,07.10	...	47,07.10 [a]	33,89.71	39
102 Central Reserve Police	2,14.34	...
104 Special Police	...	3,68,39.56	...	3,68,39.56 [b]	2,81,46.24	31
109 District Police	...	3,30,74.26	...	3,30,74.26 [c]	2,73,50.43	21
113 Welfare of Police Personnel	...	85.86	...	85.86 [d]	74.22	16
114 Wireless and Computers	...	37,12.10	...	37,12.10 [e]	29,44.42	26
115 Modernisation of Police Force	...	80.32	...	80.32 [f]	55.68	44
116 Forensic Science	...	2,61.87	...	2,61.87 [g]	2,03.36	29
117 Internal Security	...	1.16	...	1.16	0.72	61
118 Special Protection Group	(-)15.37	...
800 Other Expenditure	4.78	1,47.96	...	1,52.74	93.83	63
Total 2055	4.78	8,20,35.22	...	8,20,40.00	6,49,03.27	26

[a] to [g] include ₹76.58 lakh, ₹7,23.00 lakh, ₹7,03.50 lakh, ₹0.20 lakh, ₹65.28 lakh, ₹66.93 lakh and ₹5.00 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-contd.					
2056 Jails					
001 Direction and Administration	...	2,63.34	...	2,63.34	2,88.71 (-)9
101 Jails	...	14,82.57	...	14,82.57	10,71.74 38
102 Jail manufactures	...	13.37	...	13.37	10.15 32
800 Other Expenditure	...	35.58	74.00	1,09.58 [a]	1,21.47 (-)10
Total 2056	...	17,94.86	74.00	18,68.86	14,92.07 25
2058 Stationery and Printing					
001 Direction and Administration	...	30.18	...	30.18	30.63 (-)1
101 Purchase and Supply of Stationery Stores	...	2,83.86	...	2,83.86	3,16.15 (-)10
102 Printing, Storage and Distribution of Forms	...	12.62	...	12.62	9.78 29
103 Government Presses	...	33,25.22	...	33,25.22 [b]	28,67.12 16
104 Cost of printing by Other Sources	...	1.00	...	1.00	0.55 82
105 Government Publications	...	19.53	...	19.53 [c]	24.90 (-)22

[a] to [c] include ₹32.00 lakh, ₹89.37 lakh and ₹2.13 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2058 Stationery and Printing-concl.						
800 Other Expenditure	...	10.50	...	10.50	6.68	57
Total 2058	...	36,82.91	...	36,82.91	32,55.81	13
2059 Public Works						
80 General						
001 Direction and Administration	...	1,90,05.27	...	1,90,05.27 [a]	1,56,77.02	21
003 Training	...	0.95	...	0.95	...	...
052 Machinery and Equipment	...	(-)10,75.45	...	(-)10,75.45	(-)4,20.09	156
053 Maintenance and Repairs	...	27,02.14	...	27,02.14 [b]	22,55.91	20
103 Furnishings	25.44	...
105 Public Works Workshops	...	6,08.42	...	6,08.42	5,13.13	19
799 Suspense	...	2,00.16	...	2,00.16	84.82	136
800 Other Expenditure	...	45.69	...	45.69	23.86	91
Total 80	...	2,14,87.18	...	2,14,87.18	1,81,60.09	18
Total 2059	...	2,14,87.18	...	2,14,87.18	1,81,60.09	18

[a] and [b] include ₹9.13 lakh and ₹12.50 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

[a] include ₹0.07 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
A. GENERAL SERVICES-contd.					
(d) Administrative Services-contd.					
2062 Vigilance					
104 Vigilance Commission of State/UT	...	29.56	...	29.56 [a]	...
Total 2062	...	29.56	...	29.56	...
2070 Other Administrative Services					
001 Direction and Administration	...	24.63	...	24.63	16.37 50
003 Training	...	4,06.94	...	4,06.94 [b]	4,40.30 (-)8
104 Vigilance	1,05.34 ...
105 Special Commission of Enquiry	...	1,66.47	...	1,66.47 [c]	89.08 87
106 Civil Defence	...	9,69.38	...	9,69.38 [d]	7,92.58 22
107 Home Guards	...	35,03.00	...	35,03.00 [e]	30,07.29 16
108 Fire Protection and Control	...	51,25.07	...	51,25.07 [f]	38,98.80 31
114 Purchase and Maintenance of transport	...	2,78.28	...	2,78.28 [g]	1,89.48 47
115 Guest Houses, Government Hostels etc.	...	21,56.90	...	21,56.90 [h]	17,39.92 24

[a] to [h] include ₹0.20 lakh, ₹1,55.17 lakh, ₹20.38 lakh, ₹3.33 lakh, ₹34.51 lakh, ₹3,54.34 lakh, ₹30.28 lakh and ₹51.80 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-concltd.						
2070 Other Administrative Services-concltd.						
800 Other Expenditure	...	19,42.28	...	19,42.28 [a]	11,78.90	65
Total 2070	...	1,45,72.95	...	1,45,72.95	1,14,58.06	27
Total (d) Administrative Services	5,47.78	14,20,14.72	74.00	14,26,36.50	11,49,88.36	24
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits[*]						
01 Civil						
101 Superannuation and Retirement Allowances	...	5,33,34.33	...	5,33,34.33 [b]	3,99,40.58	34
102 Commuted value of Pensions	...	46,32.12	...	46,32.12	27,94.88	66
104 Gratuities	...	95,95.18	...	95,95.18	47,06.53	104
105 Family Pensions	...	2,11,54.30	...	2,11,54.30 [c]	1,85,94.24	14
106 Pensionary charges in respect of High Court Judges	...	52.06	...	52.06	...	...
115 Leave Encashment Benefits	...	69,48.61	...	69,48.61 [d]	53,39.70	30

[a] to [d] include ₹8,80.79 lakh, ₹5.14 lakh , ₹3.07 lakh and ₹13.16 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2019 are (i) Service Pension 24544 (ii) Family Pension 11968 , (iii) MLA Pension 245 and (iv) Chief Justice of High Court Shillong Meghalaya 05

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2071 Pensions and other Retirement Benefits-concl.						
117 Government Contribution for Defined Contribution Pension Scheme	...	41,57.26	...	41,57.26	31,35.79	33
200 Other Pensions	...	6,14.61	...	6,14.61	5,59.59	10
800 Other Expenditure	...	2.03	...	2.03	18.24	(-)89
Total 01	...	10,04,90.50	...	10,04,90.50	7,50,89.55	34
Total 2071	...	10,04,90.50	...	10,04,90.50	7,50,89.55	34
2075 Miscellaneous General Services						
103 State Lotteries		1,17.00	...	1,17.00	1,04.75	12
104 Pensions and awards in consideration of distinguished services		6.16	...	6.16	...	
797 Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund		7,06.92	...	7,06.92	10,42.19	(-)32
Total 2075	...	8,30.08	...	8,30.08	11,46.94	(-)28
Total (e) Pensions and Miscellaneous General	...	10,13,20.58	...	10,13,20.58	7,62,36.49	33
Total A.GENERAL SERVICES	7,39,31.90	27,95,81.80	74.00	35,35,87.70	28,26,86.97	25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	...	3,12.11	...	3,12.11 [a]	2,64.45	18
053 Maintenance of Buildings	1.60	...
101 Government Primary School	...	3,75,23.98	...	3,75,23.98 [b]	2,97,57.04	26
102 Assistance to Non Government Primary Schools	...	6,23,62.62	2,64,51.98	8,88,14.60 [c]	7,65,39.11	16
104 Inspection	...	49,06.88	...	49,06.88	38,29.64	28
109 Scholarships and Incentives	...	5.18	...	5.18	8.29	(-)38
800 Other Expenditure	...	57.07	...	57.07	31.71	80
Total 01	...	10,51,67.84	2,64,51.98	13,16,19.82	11,04,31.84	19
02 Secondary Education						
001 Direction and Administration	...	2,61.12	...	2,61.12 [d]	2,30.73	13
053 Maintenance of Buildings	...	0.34	...	0.34	11.51	(-)97
101 Inspection	...	8,68.32	...	8,68.32 [e]	7,15.41	21
105 Teachers Training	...	2,01.17	...	2,01.17	1,89.68	6

[a] to [e] include ₹3.18 lakh, ₹3.92 lakh, ₹10,58.61 lakh, ₹0.63 lakh and ₹3.38 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
02 Secondary Education-concl.						
106 Text Books	...	2.62	...	2.62	8.42	(-)69
107 Scholarships	1,85.53	...
109 Government Secondary Schools	...	79,53.31		79,53.31 [a]	66,11.89	20
110 Assistance to Non-Government Secondary Schools	...	2,82,57.67	...	2,82,57.67 [b]	2,31,34.51	22
800 Other Expenditure	...	12,91.67	31,31.61	44,23.28 [c]	43,87.48	1
Total 02		3,88,36.22	31,31.61	4,19,67.83	3,54,75.16	18
03 University and Higher Education						
001 Direction and Administration	...	2,65.31	...	2,65.31 [d]	2,43.09	9
103 Government Colleges and Institutes	...	35,76.27	...	35,76.27 [e]	28,08.82	27

[a] to [e] include ₹1.22 lakh, ₹1,91.97 lakh, ₹19.03 lakh, ₹0.25 lakh and ₹0.76 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
03 University and Higher Education-concl'd						
104 Assistance to Non-Government Colleges and Institutes	...	1,29,23.82	...	1,29,23.82 [a]	97,00.53	33
107 Scholarships	...	3,11.93	24,57.52	27,69.45	13,12.96	111
800 Other Expenditure	...	20,92.63	12,60.00	33,52.63 [b]	23,24.96	44
Total 03	...	1,91,69.96	37,17.52	2,28,87.48	1,63,90.36	40
04 Adult Education						
001 Direction and Administration	...	53.37	...	53.37	47.77	12
200 Other Adult Education Programme	...	7,49.58	...	7,49.58 [c]	6,29.78	19
800 Other Expenditure	25.20	...
Total 04	...	8,02.95	...	8,02.95	7,02.75	14
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	...	1.95	...	1.95	...	...
103 Sanskrit Education	2.45	...
Total 05	...	1.95	...	1.95	2.45	(-)20

(In lakh of rupees)

[a] to [c] include ₹154.91 lakh, ₹12.80 lakh and ₹0.28 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-contd.					
2202 General Education-concl.					
80 General					
001 Direction and Administration	...	2.24	...	2.24	...
003 Training	...	36,64.19	...	36,64.19 [a]	24,65.88 49
800 Other Expenditure	...	10,96.09	...	10,96.09	8,39.53 31
Total 80	...	47,62.52	...	47,62.52	33,05.41 44
Total 2202	...	16,87,41.44	3,33,01.11	20,20,42.55	16,63,07.97 21
2203 Technical Education					
001 Direction and Administration	...	27.25	...	27.25	15.21 79
103 Technical Schools	...	36.39	...	36.39 [b]	45.15 (-)19
105 Polytechnics	...	13,36.01	...	13,36.01	11,26.74 19
107 Scholarships	...	49.59	...	49.59	47.27 5
800 Other Expenditure	...	48.65	...	48.65 [c]	50.08 (-)3
Total 2203	...	14,97.89	...	14,97.89	12,84.45 17

(In lakh of rupees)

[a] to [c] include ₹2,53.69 lakh, ₹8.00 lakh and ₹36.32 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
B. SOCIAL SERVICES-contd.					
(a) Education, Sports, Art and Culture-contd.					
2204 Sports and Youth Services					
001 Direction and Administration	...	9,35.82	...	9,35.82 [a]	7,47.47 25
101 Physical Education	...	5.35	...	5.35	... ..
102 Youth Welfare Programme for Students	...	10,36.05	4.51	10,40.56 [b]	7,84.58 33
104 Sports and Games	...	20,24.65	...	20,24.65 [c]	22,38.01 (-)10
800 Other Expenditure	...	2,68.27	...	2,68.27	... ..
Total 2204	...	42,70.14	4.51	42,74.65	37,70.06 13
2205 Art and Culture					
001 Direction and Administration	...	76.34	...	76.34 [d]	93.37 (-)18
101 Fine Arts Education	...	15,29.12	...	15,29.12 [e]	8,57.37 78
102 Promotion of Arts and Culture	...	3,57.33	...	3,57.33 [f]	5,48.36 (-)35
103 Archaeology	...	32.34	...	32.34	23.75 36
104 Archives	...	44.44	...	44.44	38.18 16
105 Public Libraries	...	3,55.47	...	3,55.47	2,82.65 26

(In lakh of rupees)

[a] to [f] include ₹18.69 lakh , ₹90.25 lakh , ₹5,71.16 lakh , ₹0.07 lakh , ₹11,05.33 lakh and ₹78.00 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-concl.						
2205 Art and Culture-concl.						
107 Museums	...	1,72.60	...	1,72.60	1,52.61	13
108 Anthropological Survey	...	2.94	...	2.94	9.86	(-)70
800 Other Expenditure	...	1,50.00	...	1,50.00	1,50.00	...
Total 2205	...	27,20.58	...	27,20.58	21,56.15	26
Total (a) Education, Sports, Art and Culture	...	17,72,30.05	3,33,05.62	21,05,35.67	17,35,18.63	21
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	...	25,65.88	26.72	25,92.60 [a]	20,99.28	23
104 Medical Stores Depots	...	58,63.44	...	58,63.44 [b]	61,22.09	(-)4
109 School Health Scheme	...	66.85	...	66.85	51.50	30
110 Hospital and Dispensaries	...	1,68,12.22	1,43,00.00	3,11,12.22 [c]	1,35,76.97	129
200 Other Health Scheme	...	16,61.70	...	16,61.70	9,50.00	75
Total 01	...	2,69,70.09	1,43,26.72	4,12,96.81	2,27,99.84	81

[a] to [c] include ₹15.04 lakh , ₹78.00 lakh and ₹1,47,21.60 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
02 Urban Health Services- Other systems of medicine						
101 Ayurveda	...	1,59.43	...	1,59.43 [a]	8,05.94	(-)80
102 Homeopathy	...	2,68.43	...	2,68.43	2,07.28	30
Total 02	...	4,27.86	...	4,27.86	10,13.22	(-)58
03 Rural Health Services-Allopathy						
101 Health Sub-Centres	...	13,22.99	...	13,22.99	10,10.55	31
103 Primary Health Centres	...	1,33,32.24	...	1,33,32.24	1,02,55.66	30
104 Community Health Centres	...	53,02.65	...	53,02.65	40,20.43	32
110 Hospitals and Dispensaries	...	25,78.14	...	25,78.14 [b]	19,44.70	33
Total 03	...	2,25,36.02	...	2,25,36.02	1,72,31.34	31
05 Medical Education, Training and Research						
105 Allopathy	...	6,52.32	10,38.24	16,90.56 [c]	5,83.27	190
Total 05	...	6,52.32	10,38.24	16,90.56	5,83.27	190

[a] to [c] include ₹70.05 lakh , ₹6.11 lakh and ₹10,38.24 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-concl.						
06 Public Health						
101 Prevention and Control of diseases	...	32,95.61	13,53.00	46,48.61	48,66.00	(-)4
102 Prevention of food adulteration	...	1,34.86	...	1,34.86	89.01	52
104 Drug Control	...	1,52.21	...	1,52.21	97.45	56
106 Manufacture of Sera/Vaccine	...	10,30.63	...	10,30.63	8,65.77	19
107 Public Health Laboratories	...	1,67.85	...	1,67.85	1,26.31	33
Total 06	...	47,81.16	13,53.00	61,34.16	60,44.54	1
80 General						
004 Health Statistics and Evaluation	...	94.25	...	94.25	59.62	58
800 Other Expenditure	...	1,11,72.22	1,28,09.18	2,39,81.40 [a]	1,46,14.49	64
Total 80	...	1,12,66.47	1,28,09.18	2,40,75.65	1,46,74.11	64
Total 2210	...	6,66,33.92	2,95,27.14	9,61,61.06	6,23,46.32	54

[a] includes ₹54.44 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concltd.						
2211 Family Welfare						
001 Direction and Administration	...	75.22	6,61.36	7,36.58	5,74.20	28
003 Training	...		3,21.75	3,21.75	2,35.62	37
101 Rural Family Welfare Services	...	11,58.17	31,40.26	42,98.43 [a]	34,23.29	26
102 Urban Family Welfare Services	49.90	49.90	37.31	34
103 Maternity and Child Health	...	6,78.41	...	6,78.41 [b]	1,86.95	263
104 Transport	...	28.20	...	28.20	23.73	19
Total 2211	...	19,40.00	41,73.27	61,13.27	44,81.10	36
Total (b) Health and Family Welfare	...	6,85,73.92	3,37,00.41	10,22,74.33	6,68,27.42	53

(In lakh of rupees)
B. SOCIAL SERVICES-contd.
(b) Health and Family Welfare-concltd.
2211 Family Welfare

001 Direction and Administration	...	75.22	6,61.36	7,36.58	5,74.20	28
003 Training	...		3,21.75	3,21.75	2,35.62	37
101 Rural Family Welfare Services	...	11,58.17	31,40.26	42,98.43 [a]	34,23.29	26
102 Urban Family Welfare Services	...	...	49.90	49.90	37.31	34
103 Maternity and Child Health	...	6,78.41	...	6,78.41 [b]	1,86.95	263
104 Transport	...	28.20	...	28.20	23.73	19
Total 2211	...	19,40.00	41,73.27	61,13.27	44,81.10	36
Total (b) Health and Family Welfare	...	6,85,73.92	3,37,00.41	10,22,74.33	6,68,27.42	53

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

001 Direction and Administration	...	1,51,82.44	...	1,51,82.44 [c]	1,33,99.37	13
003 Training	...	0.04	...	0.04	...	...

[a] and [b] include ₹10.06 lakh and ₹4,44.77 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[c] includes ₹0.50 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2215 Water Supply and Sanitation-concltd.						
01 Water Supply-concltd.						
005 Survey and Investigation	...	3.55	...	3.55	2.85	25
799 Suspense	...	17.12	...	17.12	29.47	(-)42
800 Other Expenditure	...	1,02,56.53	...	1,02,56.53 [a]	77,91.72	38
Total 01	...	2,54,59.68	...	2,54,59.68	2,12,23.41	20
Total 2215	...	2,54,59.68	...	2,54,59.68	2,12,23.41	20
2216 Housing						
03 Rural Housing						
102 Provision of house site to the landless	...	5,50.00	...	5,50.00 [b]	5,00.00	10
Total 03	...	5,50.00	...	5,50.00	5,00.00	10
05 General Pool Accommodation						
052 Machinery and Equipment	...	0.95	...	0.95	0.22	332
053 Maintenance and Repairs	...	11,01.20	...	11,01.20	1,85.17	495

[a] includes ₹6.50 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

[b] includes ₹1,37.50 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216 Housing-contd.						
05 General Pool Accommodation-concl.						
800 Other Expenditure	...	11,88.22	...	11,88.22	7,60.08	56
Total 05	...	22,90.37	...	22,90.37	9,45.47	142
06 Police Housing						
800 Other Expenditure	...	2,10.00	...	2,10.00 [a]	1,72.63	22
Total 06	...	2,10.00	...	2,10.00	1,72.63	22
07 Other Housing						
053 Maintenance and Repairs	...	11,89.26	...	11,89.26	9,33.31	27
800 Other Expenditure	...	58.61	...	58.61 [a]	11.40	414
Total 07	...	12,47.87	...	12,47.87	9,44.71	32
80 General						
001 Direction and Administration	...	8,33.06	...	8,33.06 [b]	6,46.08	29

[a] and [b] include ₹22.98 lakh and ₹12.74 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
B. SOCIAL SERVICES-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-contd.					
2216 Housing-concl.					
80 General-concl.					
003 Training	...	0.12	...	0.12	...
103 Assistance to Housing Boards, Corporations etc.	...	70.53	...	70.53 [a]	3,05.19 (-)77
800 Other Expenditure	3.98
Total 80	...	9,03.71	...	9,03.71	9,55.25 (-)5
Total 2216	...	52,01.95	...	52,01.95	35,18.06 48
2217 Urban Development					
05 Other Urban Development Schemes					
051 Construction	...	16,87.50	58.51	17,46.01	15,50.96 13
053 Maintenance and Repairs	...	2.34	...	2.34 [b]	2.18 7
Total 05	...	16,89.84	58.51	17,48.35	15,53.14 13

[a] and [b] include ₹50.38 lakh and ₹ 0.05 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.						
2217 Urban Development-concl'd.						
80 General						
001 Direction and Administration	...	12,69.25	...	12,69.25 [a]	9,56.68	33
192 Assistance to Municipalities/ Municipal Councils	...	8,56.96	...	8,56.96	4,64.61	84
Total 80	...	21,26.21	...	21,26.21	14,21.29	50
Total 2217	...	38,16.05	58.51	38,74.56	29,74.43	30
Total (c) Water Supply, Sanitation, Housing and Urban Development	...	3,44,77.68	58.51	3,45,36.19	2,77,15.90	25

(In lakh of rupees)

[a] includes ₹2.19 lakh transferred to 8443 Civil Deposits -111-Other Deperatmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(d) Information and Broadcasting						
2220 Information and Publicity						
60 Others						
001 Direction and Administration	...	11,93.14	...	11,93.14 [a]	7,14.74	67
003 Research and Training in Mass Communication	...	0.77	...	0.77	1.46	(-)47
101 Advertising and visual Publicity	...	4,03.86	...	4,03.86 [b]	2,48.69	62
103 Press Information Services	...	8.71	...	8.71	7.16	22
106 Field Publicity	...	57.10	...	57.10	45.61	25
107 Song and Drama Services	...	1.76	...	1.76	2.29	(-)23
109 Photo Services	...	19.17	...	19.17	11.56	66
110 Publications	...	2,90.02	...	2,90.02 [c]	70.50	311
800 Other Expenditure	...	1.89	...	1.89	2.38	(-)21
Total 60	...	19,76.42	...	19,76.42	11,04.39	79
Total 2220	...	19,76.42	...	19,76.42	11,04.39	79
Total (d) Information and Broadcasting	...	19,76.42	...	19,76.42	11,04.39	79

[a] to [c] includes ₹0.10 lakh, ₹56.05 lakh and ₹81.55 lakh respectively transferred to 8443- Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
B. SOCIAL SERVICES-contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02 Welfare of Scheduled Tribes					
800 Other Expenditure	...	92,81.00	...	92,81.00 [a]	81,66.68 14
Total 02	...	92,81.00	...	92,81.00	81,66.68 14
Total 2225	...	92,81.00	...	92,81.00	81,66.68 14
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	92,81.00	...	92,81.00	81,66.68 14

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

001 Direction and Administration	...	13,33.14	...	13,33.14 [b]	9,99.04 33
102 Working Conditions and Safety	...	77.95	...	77.95	71.21 9

[a] and [b] include ₹50,17.95 lakh and ₹24.37 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-concltd.						
2230 Labour, Employment and Skill Development-concltd.						
01 Labour-concltd.						
111 Social Security for labour	...	2,12.20	...	2,12.20	1,66.91	27
800 Other Expenditure	...	98.17	...	98.17	79.97	23
Total 01	...	17,21.46	...	17,21.46	13,17.13	31
02 Employment Service						
001 Direction and Administration	...	3,06.77	...	3,06.77 [a]	2,58.80	19
004 Research, Survey and Statistics	...	79.87	...	79.87 [b]	55.20	45
101 Employment Services	...	6,49.19	5.38	6,54.57 [c]	5,07.62	29
Total 02	...	10,35.83	5.38	10,41.21	8,21.62	27
03 Training						
003 Training of Craftsmen and Supervisors	...	13,11.02	10,19.59	23,30.62 [d]	14,11.82	65
Total 03	...	13,11.02	10,19.59	23,30.62	14,11.82	65
Total 2230	...	40,68.31	10,24.98	50,93.29	35,50.57	43
Total (f) Labour and Labour Welfare	...	40,68.31	10,24.98	50,93.29	35,50.57	43

[a] to [d] include ₹10.79 lakh, ₹0.12 lakh, ₹4.58 lakh and ₹36.97 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
200 Other Relief Measures	...	79.82	...	79.82	1,69.70	(-)53
202 Other Rehabilitation Schemes	...	0.84	...	0.84 [a]	67.00	(-)99
Total 01	...	80.66	...	80.66	2,36.70	(-)66
02 Social Welfare						
001 Direction and Administration	...	9,04.94	...	9,04.94 [b]	7,63.04	19
101 Welfare of Handicapped	...	19,08.27	18,48.44	37,56.71 [c]	5,67.66	562
102 Child Welfare	...	23,22.37	74,53.53	97,75.90 [d]	76,53.35	28
103 Women's Welfare	...	6,13.97	50.37	6,64.34 [e]	2,70.43	146
104 Welfare of aged, Infirm and Destitute	...	1,01,84.59	...	1,01,84.59 [f]	10.00	101746
106 Correctional Services	...	4,01.39	22,62.26	26,63.65 [g]	23,97.84	11
Total 02	...	1,63,35.53	1,16,14.60	2,79,50.13	1,16,62.32	140

[a] to [g] include ₹0.84 lakh , ₹41.81 lakh , ₹5,54.62 lakh , ₹31,40.40 lakh, ₹3,83.50 lakh, ₹89.84 lakh and ₹14,49.09 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concltd.						
60 Other Social Security and Welfare Programmes						
102 Pensions under Social Security Schemes[*]	...	10.40	...	10.40 [a]	9.00	16
104 Deposit Linked Insurance Scheme Government Provident Fund	...	35.40	...	35.40	34.61	2
200 Other Programmes	...	2,09.00	...	2,09.00 [b]	1,32.65	58
800 Other Expenditure	...	7.09	...	7.09	0.15	4627
Total 60	...	2,61.89	...	2,61.89	1,76.41	48
Total 2235	...	1,66,78.08	1,16,14.60	2,82,92.68	1,20,75.43	134

(In lakh of rupees)

[*] There were 13 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is ₹8,000/-upto December 2018 and ₹10,000/- w.e.f 1st January 2019 onwards as per information received from the State Government .

[a] and [b] include ₹1.40 lakh and ₹ 0.07 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
(Figures in italic represent charged expenditure)							
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)					
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2236 Nutrition							
02 Distribution of Nutritious food and Beverages							
101 Special Nutrition Programmes	...	14,42.22	1,39,20.55	1,53,62.77 [a]	1,79,68.24	(-)15	
Total 02	...	14,42.22	1,39,20.55	1,53,62.77	1,79,68.24	(-)15	
Total 2236	...	14,42.22	1,39,20.55	1,53,62.77	1,79,68.24	(-)15	
2245 Relief on account of Natural Calamities							
05 State Disaster Response Fund							
101 Transfer to Reserve Funds and Deposit Accounts-State disaster Response Fund	...	14,00.00	...	14,00.00	27,00.00	(-)48	
Total 05	...	14,00.00	...	14,00.00	27,00.00	(-)48	
80 General							
101 Centre for Training in disaster preparedness	...	86.29	...	86.29 [b]	83.85	3	

[a] and [b] include ₹24.16 lakh and ₹5.50 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
B. SOCIAL SERVICES-concl.					
(g) Social Welfare and Nutrition-concl.					
2245 Relief on account of Natural Calamities-concl.					
80 General-concl.					
102 Management of Natural Disasters, Contingency Plan in disaster prone areas	15.40	...
800 Other Expenditure	...	1,65.56	...	1,65.56 [a]	80
Total 80	...	2,51.85	...	2,51.85	32
Total 2245	...	16,51.85	...	16,51.85	(-)43
Total (g) Social Welfare and Nutrition	...	1,97,72.15	2,55,35.15	4,53,07.30	38
(h) Others					
2251 Secretariat-Social Services					
090 Secretariat	...	10,03.36	...	10,03.36 [b]	6
Total 2251	...	10,03.36	...	10,03.36	6
Total (h) Others	...	10,03.36	...	10,03.36	6
Total B.SOCIAL SERVICES	...	31,63,82.89	9,36,24.67	41,00,07.56	30

(In lakh of rupees)

[a] and [b] include ₹12.02 lakh and ₹1.67 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	...	40,49.91	...	40,49.91 [a]	31,84.13	27
103 Seeds	...	4,58.00	...	4,58.00	3,94.31	16
104 Agricultural Farms	...	55.82	...	55.82	38.32	46
105 Manures and Fertilisers	...	5,61.34	...	5,61.34 [b]	3,74.18	50
107 Plant Protection	...	2,68.65	...	2,68.65 [c]	2,04.64	31
108 Commercial Crops	...	14,97.37		14,97.37 [d]	24,40.50	(-)39
109 Extension and Farmer's Training	...	8,52.71	11,06.46	19,59.17 [e]	17,34.67	13
111 Agricultural Economics and Statistics	...	2,95.48	...	2,95.48 [f]	2,17.42	36
113 Agricultural Engineering	...	14,13.61	...	14,13.61	15,77.02	(-)10
119 Horticulture and Vegetable Crops	...	17,01.46	23,32.33	40,33.79 [g]	45,93.43	(-)12
195 Assistance to Farming Cooperation	...	66.75	...	66.75	31.00	115
800 Other Expenditure	...	14,65.45	11,21.86	25,87.31 [h]	9,19.40	181
Total 2401	...	1,26,86.55	45,60.65	1,72,47.20	1,57,09.02	10

[a] to [h] include ₹45.87 lakh, ₹30.81 lakh, ₹4.64 lakh, ₹1,74.55 lakh, ₹1,26.41 lakh, ₹2.88 lakh, ₹1,19.95 lakh, and ₹8,31.32 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2402 Soil and Water Conservation					
001 Direction and Administration	...	59,93.46	...	59,93.46 [a]	48,73.59 23
101 Soil Survey and Testing	...	1,25.45	...	1,25.45	1,01.07 24
102 Soil Conservation	...	9,37.30	6,69.00	16,06.30 [b]	15,76.71 2
109 Extension and Training	...	4,29.41	...	4,29.41	3,65.78 17
800 Other Expenditure	...	17,60.50	...	17,60.50 [c]	8,21.46 114
Total 2402		92,46.12	6,69.00	99,15.12	77,38.61 28

2403 Animal Husbandry

001 Direction and Administration	...	19,77.32	...	19,77.32 [d]	27,56.81 (-)28
101 Veterinary Services and Animal Health	...	39,51.62	3,33.44	42,85.06 [e]	33,09.72 29
102 Cattle and Buffalo Development	...	20,28.90		20,28.90 [f]	16,05.33 26
103 Poultry Development	...	9,09.46	...	9,09.46 [g]	8,25.86 10
104 Sheep and Wool Development	...	89.37	...	89.37 [h]	64.94 38
105 Piggery Development	...	7,98.13	...	7,98.13 [i]	6,42.68 24

[a] to [i] includes ₹14.68 lakh, ₹10,16.75 lakh, ₹88.40 lakh, ₹23.84 lakh, ₹3,29.83 lakh, ₹19.62 lakh, ₹13.30 lakh, ₹0.65 lakh and ₹28.83 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(In lakh of rupees)					
C. ECONOMIC SERVICES-contd.					
(a) Agriculture and Allied Activities-contd.					
2403 Animal Husbandry-concld.					
107 Fodder and Feed Development	...	3,98.15	4,00.37	7,98.52 [a]	7,71.41 4
109 Extension and Training	...	2.40	...	2.40 [b]	... ..
113 Administrative Investigation and Statistics	...	2,20.42	95.89	3,16.31 [c]	2,71.47 17
800 Other Expenditure	...	89.70	...	89.70 [d]	1,40.19 (-)36
Total 2403	...	1,04,65.47	8,29.70	1,12,95.17	1,03,88.41 9
2404 Dairy Development					
001 Direction and Administration	...	1,56.57	...	1,56.57 [e]	1,15.38 36
102 Dairy Development Projects	...	7,98.04	...	7,98.04 [f]	5,91.60 35
191 Assistance to Cooperatives and other Bodies	...	1,47.32	...	1,47.32 [g]	1,09.06 35
800 Other Expenditure	...	79.80	...	79.80 [h]	57.30 39
Total 2404	...	11,81.73	...	11,81.73	8,73.34 35
2405 Fisheries					
001 Direction and Administration	...	10,94.19	...	10,94.19 [i]	8,48.03 29
101 Inland fisheries	...	12,10.96	28,91.95	41,02.91 [j]	9,18.77 347

[a] to [j] includes ₹4,01.23 lakh, ₹2.40 lakh, ₹12.81 lakh, ₹17.87 lakh, ₹1.23 lakh, ₹32.21 lakh, ₹0.52 lakh, ₹3.00 lakh, ₹17.52 lakh and ₹62.13 lakh respectively transferred to 8443 Civil Deposits - 111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2405 Fisheries-concltd.						
105 Processing, Preservation and Marketing	...	20.25	...	20.25	14.74	37
109 Extension and Training	...	34.93	...	34.93	27.29	28
Total 2405	...	23,60.33	28,91.95	52,52.28	18,08.83	190
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	...	26,30.21	...	26,30.21	22,38.31	18
003 Education and Training	...	1,76.60	...	1,76.60 [a]	1,53.59	15
005 Survey and Utilisation of Forest Resources	...	4,10.37	...	4,10.37	3,48.14	18
013 Statistics	...	60.63	...	60.63	51.01	19
070 Communications and Buildings	...	85.16	...	85.16	40.05	113
101 Forest Conservation, Development and Regeneration	...	14,79.09	1,10.57	15,89.66 [c]	14,50.81	10
102 Social and Farm Forestry	...	29,50.82	73.85	30,24.67 [d]	27,75.47	9

[a] to [d] includes ₹4.18 lakh, ₹4.43 lakh, ₹1,26.24 lakh and ₹87.95 lakh respectively transferred to 8443 Civil Deposits -109-Forest Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life-concl.						
01 Forestry-concl.						
105 Forest Produce	...	21,19.94	...	21,19.94	40,54.61	(-)48
190 Assistance to Public Sector and Other Undertakings	...	9,55.81	...	9,55.81 [a]	8,41.70	14
800 Other Expenditure	...	14.95	...	14.95	11.85	26
Total 01	...	1,08,83.58	1,84.42	1,10,68.00	1,19,65.54	(-)8
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	...	18,49.70	6,64.78	25,14.48 [b]	19,71.74	28
111 Zoological Park	...	32.99	...	32.99	30.91	7
112 Public Gardens	...	1,55.30	...	1,55.30 [c]	1,61.19	(-)4
800 Other Expenditure	...	10.57	...	10.57	9.25	14
Total 02	...	20,48.56	6,64.78	27,13.34	21,73.09	25
Total 2406	...	1,29,32.14	8,49.20	1,37,81.34	1,41,38.63	(-)3

[a] to [c] includes ₹73.51 lakh, ₹1,36.43 lakh and ₹3.30 lakh respectively transferred to 8443 Civil Deposits -109- Forest Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	...	6,26.14	...	6,26.14	5,22.52	20
277 Education	...	11.08	...	11.08	26.38	(-)58
Total 01	...	6,37.22	...	6,37.22	5,48.90	16
02 Soil and Water Conservation						
004 Research	...	74.62	...	74.62	56.79	31
Total 02	...	74.62	...	74.62	56.79	31
03 Animal Husbandry						
004 Research	...	1,73.00	...	1,73.00 [a]	1,41.16	23
277 Education	...	3,66.32	...	3,66.32 [b]	5,66.13	(-)35
Total 03	...	5,39.32	...	5,39.32	7,07.29	(-)24
04 Dairy Development						
277 Education	1.14	...
Total 04	1.14	...

(In lakh of rupees)

[a] and [b] include ₹1.19 lakh and ₹6.76 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2415 Agricultural Research and Education-concltd.						
05 Fisheries						
004 Research	...	87.02	...	87.02	72.34	20
Total 05	...	87.02	...	87.02	72.34	20
06 Forestry						
004 Research	...	3,98.72	...	3,98.72	3,15.41	26
Total 06	...	3,98.72	...	3,98.72	3,15.41	26
Total 2415	...	17,36.90	...	17,36.90	17,01.87	2
2425 Co-operation						
001 Direction and Administration	...	15,97.84	...	15,97.84 [a]	11,13.93	43
003 Training	...	75.48	...	75.48 [b]	81.48	(-)7
101 Audit of Co-operatives	...	8,12.49	...	8,12.49 [c]	7,09.93	14
105 Information and Publicity	...	15.00	...	15.00	15.00	...
106 Assistance to multipurpose rural co-operatives	...	29.82	...	29.82 [d]	...	...
107 Assistance to credit co-operatives	...	11.00		11.00	1,38.60	(-)92

[a] to [d] include ₹14.93 lakh, ₹2.84 lakh, ₹1.07 lakh and ₹29.82 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-concltd.						
2425 Co-operation-concltd.						
108 Assistance to other co-operatives	...	33.00	9,08.56	9,41.56 [a]	15.00	6177
277 Cooperative Education	...	25.00	...	25.00	40.00	(-)38
Total 2425	...	25,99.63	9,08.56	35,08.19	21,13.94	66
2435 Other Agricultural Programmes						
01 Marketing and quality control						
101 Marketing facilities	...	37,04.62	...	37,04.62 [b]	28,61.94	29
800 Other Expenditure	...	5.00	...	5.00 [c]	...	...
Total 01	...	37,09.62	...	37,09.62	28,61.94	30
Total 2435	...	37,09.62	...	37,09.62	28,61.94	30
Total (a) Agriculture and Allied Activities	...	5,69,18.49	1,07,09.06	6,76,27.55	5,73,34.59	18

[a] to [c] include ₹9,41.56 lakh, ₹13,27.71 lakh and ₹5.00 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development						
2501 Special Programmes for Rural Development						
01 Integrated Rural Development Programme						
001 Direction and Administartion	4,64.42	...
003 Training (Will cover TRYSEM Traning of Rural youth for self employment)	...	2,17.41	18,84.00	21,01.41	6,30.31	233
800 Other Expenditure	...	7,49.75	...	7,49.75 [a]	74,79.80	(-)90
Total 01	...	9,67.16	18,84.00	28,51.16	85,74.53	(-)67
04 Integrated Rural Energy Planning Programme						
105 Project Implementation	...	3,47.96	...	3,47.96	2,18.00	60
Total 04	...	3,47.96	...	3,47.96	2,18.00	60
06 Self Employment Programmes						
800 Other Expenditure	...	6,47.33	49,44.00	55,91.33	39,60.00	41
Total 06	...	6,47.33	49,44.00	55,91.33	39,60.00	41
Total 2501	...	19,62.45	68,28.00	87,90.45	1,27,52.53	(-)31

[a] include ₹4,00.00 lakh transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-concltd.						
2505 Rural Employment						
01 National Programmes						
702 Jawahar Gram Samridhi Yojana	...	14,02.36	1,26,21.22	1,40,23.58 [a]	51,17.64	174
Total 01	...	14,02.36	1,26,21.22	1,40,23.58	51,17.64	174
02 Rural EmploymentGuarantee Scheme						
101 National Rural Employment Guarantee Scheme	...	83,53.95	2,23,87.17	3,07,41.12 [b]	6,54,71.96	(-)53
Total 02	...	83,53.95	2,23,87.17	3,07,41.12	6,54,71.96	(-)53
Total 2505	...	97,56.31	3,50,08.39	4,47,64.70	7,05,89.60	(-)37
2515 Other Rural Development Programmes						
001 Direction and Administration	...	72,99.31	...	72,99.31 [c]	57,79.87	26
101 Panchayati Raj	...	49.33	4,44.00	4,93.33 [d]	...	...
102 Community Development	...	4,05.78	35.00	4,40.78 [e]	19,66.31	(-)78
800 Other Expenditure	...	1,42,12.19	21,22.13	1,63,34.32 [f]	1,57,03.04	4
Total 2515	...	2,19,66.61	26,01.13	2,45,67.74	2,34,49.22	5
Total (b) Rural Development	...	3,36,85.37	4,44,37.52	7,81,22.89	10,67,91.35	(-)27

[a] to [f] include ₹2,51.13 lakh, ₹38,62.35 lakh, ₹3.08 lakh, ₹49.33 lakh, ₹2,00.00 lakh and ₹26.35 lakh respectively transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes						
2552 North Eastern Areas						
208 Sports and Youth Affairs	...	5,47.30	...	5,47.30 [a]	...	...
01 Crop Husbandry/Marketing and Quality Control						
119 Horticulture and Vegetable Crops	79.19	...
Total 01	79.19	...
09 Urban Health Services-Allopathy						
110 Hospital and Dispensaries	...	4,28.59	...	4,28.59	1,50.00	186
Total 09	...	4,28.59	...	4,28.59	1,50.00	186
11 University & Higher Education						
800 Other Expenditure	...	1,90.18	...	1,90.18	30.78	518
Total 11	...	1,90.18	...	1,90.18	30.78	518
12 Sports and Youth Services						
104 Sports and Games		9,24.53	...
Total 12		9,24.53	...

[a] includes ₹3,44.08 lakh transferred to 8443 Civil Deposits -111-Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concltd.						
2552 North Eastern Areas-concltd.						
33 Arts and Culture						
800 Other Expenditure	...	56.22	...	56.22	1,00.00	(-)44
Total 33	...	56.22	...	56.22	1,00.00	(-)44
35 Tourism						
104 Promotion and Publicity	...	31.00	...	31.00	13.00	138
Total 35	...	31.00	...	31.00	13.00	138
Total 2552	...	12,53.29	...	12,53.29	12,97.50	(-)3
2575 Special Programmes for Rural Development						
06 Border Area Development						
001 Direction and Administration	...	6,04.07	...	6,04.07 [a]	...	...
800 Other Expenditure	...	41,23.75	...	41,23.75 [b]	...	...
Total 06	...	47,27.82	...	47,27.82	...	...
Total 2575	...	47,27.82	...	47,27.82	...	...
Total (c) Special Areas Programmes	...	59,81.11	...	59,81.11	12,97.50	361

[a] and [b] include ₹0.04 lakh and ₹8,96.24 lakh transferred to 8443 Civil Deposits -111-Other Departmental Deposits

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
80 General						
001 Direction and Administration	...	39,40.59	...	39,40.59	31,42.95	25
005 Investigation	...	85.00	...	85.00	67.61	26
799 Suspense	...	(-)1.93	...	(-)1.93	1.93	(-)200
800 Other Expenditure	...	16,31.68	69.13	17,00.81	15,39.49	10
Total 80	...	56,55.34	69.13	57,24.47	47,51.98	20
Total 2702	...	56,55.34	69.13	57,24.47	47,51.98	20
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	...	27.22	...	27.22	16.95	61
103 Civil Works	...	1,03.97	...	1,03.97	86.15	21
Total 01	...	1,31.19	...	1,31.19	1,03.10	27

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-concl.						
2711 Flood Control and Drainage-concl.						
80 General						
005 Investigation	2.61	...	
Total 80	2.61	...	
Total 2711	...	1,31.19	1,31.19	1,05.71	24	
Total (d) Irrigation and Flood Control	...	57,86.53	69.13	58,55.66	48,57.69	21
(e) Energy						
2801 Power						
01 Hydel Generation						
800 Other expenditure	...	50.03	...	50.03
Total 01	...	50.03	...	50.03
80 General						
101 Assistance to Electricity Boards	...	1,52,83.56	...	1,52,83.56 [a]	1,00,09.00	53
800 Other Expenditure	...	9,58.15	...	9,58.15 [b]	9,07.44	6
Total 80	...	1,62,41.71	...	1,62,41.71	1,09,16.44	49
Total 2801	...	1,62,91.74	...	1,62,91.74	1,09,16.44	49

(In lakh of rupees)

[a]and [b] include ₹1,25,92.13 lakh and ₹2,10.20 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-concld						
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	...	4,08.45	...	4,08.45	2,40.00	70
102 Renewable Energy for Rural Applications	...	43.74	...	43.74	71.01	(-)38
800 Other Expenditure	1,94.39	...
Total 2810	...	4,52.19	...	4,52.19	5,05.40	(-)11
Total (e) Energy	...	1,67,43.93	...	1,67,43.93	1,14,21.84	47

(f) Industry and Minerals
2851 Village and Small Industries

001 Direction and Administration	...	9,74.14	...	9,74.14 [a]	7,74.84 26
003 Training	...	4,62.62	...	4,62.62 [b]	3,76.82 23
101 Industrial Estates	...	1,12.14	...	1,12.14	89.90 25
102 Small Scale Industries	...	1,33.37	...	1,33.37 [c]	16,05.29 (-)92
103 Handloom Industries	...	15,56.02	...	15,56.02 [d]	16,97.92 (-)8

[a] to [d] include ₹17.10 lakh, ₹1.10 lakh, ₹1.13 lakh and ₹23.63 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-contd.						
2851 Village and Small Industries-concl.						
104 Handicraft Industries	...	4,63.36	...	4,63.36 [a]	5,71.48	(-)19
105 Khadi and Village Industries	...	3,57.52	...	3,57.52 [b]	3,50.58	2
107 Sericulture Industries	...	22,83.30	...	22,83.30 [c]	19,97.08	14
200 Other Village Industries	...	19,10.85	...	19,10.85 [d]	13,10.71	46
800 Other Expenditure	...	42.69	...	42.69	31.74	35
Total 2851	...	82,96.01		82,96.01	88,06.36	(-)6
2852 Industries						
02 Cement and Non-metallic Mineral Industries						
205 Cement	...	3,09.56	...	3,09.56	...	...
Total 02	...	3,09.56	...	3,09.56	...	...
80 General						
001 Direction and Administration	...	16,86.10	...	16,86.10 [e]	39,92.15	(-)58

[a] to [e] include ₹88.44 lakh, ₹46.02 lakh, ₹21.08 lakh, ₹1,43.76 lakh and ₹28.72 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-contd.						
2852 Industries-concl.						
80 General-concl.						
003 Industrial Education Research and Training	...	48.86	...	48.86	40.08	22
800 Other Expenditure	...	66.48	...	66.48	57.31	16
Total 80	...	18,01.44	...	18,01.44	40,89.54	(-)56
Total 2852	...	21,11.00	...	21,11.00	40,89.54	(-)48
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	...	7,89.52	...	7,89.52 [a]	6,67.72	18
003 Training	...	6.18	...	6.18 [b]	...	...
004 Research and Development	...	1,63.74	...	1,63.74 [c]	1,41.61	16
101 Survey and Mapping	...	1,12.04	...	1,12.04 [d]	96.75	16
102 Mineral Exploration	...	7,34.67	...	7,34.67 [e]	5,45.25	35

[a] to [e] include ₹12.31 lakh, ₹0.75 lakh, ₹8.62 lakh, ₹1.03 lakh and ₹2,28.92 respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concl.						
2853 Non-ferrous Mining and Metallurgical Industries -concl.						
02 Regulation and Development of Mines-concl.						
800 Other Expenditure	...	76,62.10	...	76,62.10	87,73.52	(-)13
Total 02	...	94,68.25	...	94,68.25	1,02,24.85	(-)7
Total 2853	...	94,68.25	...	94,68.25	1,02,24.85	(-)7
Total (f) Industry and Minerals	...	1,98,75.26		1,98,75.26	2,31,20.75	(-)14
(g) Transport						
3054 Roads and Bridges						
01 National Highways						
337 Road Works	...	(-)25.00	...	(-)25.00	...	...
797 Transfers to/from Reserve Fund / Deposit Account	...	28,53.00	...	28,53.00	27,44.00	4
Total 01	...	28,28.00	...	28,28.00	27,44.00	3

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

Heads	Actuals for 2018-19		Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concl.						
3054 Roads and Bridges-concl.						
03 State Highways						
103 Maintenance and Repairs	...	27,17.54	...	27,17.54 [a]	9,06.19	200
Total 03	...	27,17.54	...	27,17.54	9,06.19	200
04 District and Other Roads						
105 Maintenance and Repairs	...	1,69,88.29	...	1,69,88.29 [b]	1,29,57.60	31
800 Other Expenditure	...	6,00.00	...	6,00.00	7,00.00	(-)14
902 Deduct - Amount met from Central Road Fund'	...	(-)42,24.96	...	(-)42,24.96	...	...
Total 04	...	1,33,63.33	...	1,33,63.33	1,36,57.60	(-)2
Total 3054	...	1,89,08.87	...	1,89,08.87	1,73,07.79	9
Total (g) Transport	...	1,89,08.87	...	1,89,08.87	1,73,07.79	9

(In lakh of rupees)

[a] and [b] include ₹20.98 lakh and ₹1,44.46 lakh respectively transferred to 8443 Civil Deposits -108- Public Works Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
004 Research and Development	...	56.74	...	56.74 [a]	45.32	25
Total 60	...	56.74	...	56.74	45.32	25
Total 3425	...	56.74	...	56.74	45.32	25
Total (i) Science Technology and Environment	...	56.74	...	56.74	45.32	25
(j) General Economic Services						
3451 Secretariat-Economic Services						
001 Direction and Administration	...	3,75.43	...	3,75.43 [b]	2,58.44	45
090 Secretariat	...	26,11.92	...	26,11.92	41,76.49	(-)37
091 Attached Offices	...	5,15.63	...	5,15.63 [c]	4,72.95	9
092 Other Offices	...	1,44,48.28	...	1,44,48.28	72,23.40	100
101 Niti Aayog	...	1,49.30	...	1,49.30 [d]	88.89	68
102 District Planning Machinery	...	5,63.10	...	5,63.10 [e]	4,61.48	22
800 Other Expenditure	...	1,96,52.91	...	1,96,52.91 [f]	14,81.22	1227
Total 3451	...	3,83,16.57	...	3,83,16.57	1,41,62.87	171

[a] to [f] includes ₹0.59 lakh, ₹1.25 lakh, ₹51.97 lakh, ₹3.38 lakh, ₹0.28 lakh and ₹1.36 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3452 Tourism						
01 Tourism Infrastructure						
101 Tourist Centre	...	1,77.93	...	1,77.93	4,67.00	(-)62
102 Tourist Accommodation	...	1,01.52	...	1,01.52 [a]	85.33	19
103 Tourist Transport service	...	4.82	...	4.82	2.42	99
190 Assistance to Public Sectors and Other Undertaking	...	21.07	...	21.07	64.55	(-)67
Total 01	...	3,05.34	...	3,05.34	6,19.30	(-)51
80 General						
001 Direction and Administration	...	3,41.23	...	3,41.23 [b]	2,86.04	19
003 Training	...	6.19	...	6.19 [c]	5.29	17
104 Promotion and Publicity	...	4,49.85	...	4,49.85 [d]	4,09.42	10
800 Other Expenditure	...	86.56	...	86.56 [e]	39.62	118
Total 80	...	8,83.83	...	8,83.83	7,40.37	19
Total 3452	...	11,89.17	...	11,89.17	13,59.67	(-)13

(In lakh of rupees)

[a] to [e] include ₹22.87 lakh, ₹0.68 lakh, ₹5.44 lakh, ₹21.30 lakh and ₹30.00 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3454 Census Survey and Statistics						
02 Surveys and Statistics						
110 Gazetter and Statistical Memoirs	...	98.31	...	98.31	70.05	40
112 Economic Advice and Statistics	...	17,07.37	...	17,07.37 [a]	13,62.96	25
Total 02	...	18,05.68	...	18,05.68	14,33.01	26
Total 3454	...	18,05.68	...	18,05.68	14,33.01	26
3456 Civil Supplies						
001 Direction and Administration	...	13,69.30	...	13,69.30 [b]	10,88.67	26
102 Civil Supplies Scheme	...	47,79.86	52.40	48,32.26 [c]	38,53.41	25
104 Consumer Welfare Fund	...	1,00.00	...	1,00.00 [d]	...	...
800 Other expenditure	...	2,61.23	2,80.65	5,41.88 [e]	2,30.12	135
Total 3456	...	65,10.39	3,33.05	68,43.44	51,72.20	32
3475 Other General Economic Services						
001 Direction and Administration	...	1.29	...	1.29	1.44	(-)10

[a] to [e] include ₹0.13 lakh, ₹22.93 lakh, ₹37,62.47 lakh, ₹1,00.00 lakh and ₹3,44.81 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
(Figures in italic represent charged expenditure)						
Heads	Actuals for 2018-19			Total	Actuals for 2017-18	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure		Central Assistance (including CSS/CS)			
(In lakh of rupees)						
C. ECONOMIC SERVICES-concltd.						
(j) General Economic Services-concltd.						
3475 Other General Economic Services-concltd.						
106 Regulation of Weights and Measures	...	6,45.61	...	6,45.61	5,02.09	29
800 Other Expenditure	...	25.09	...	25.09	12.00	109
Total 3475	...	6,71.99	...	6,71.99	5,15.53	30
Total (j) General Economic Services	...	4,84,93.80	3,33.05	4,88,26.85	2,26,43.28	116
Total C.Economic Services	...	20,64,50.10	5,55,48.76	26,19,98.86	24,48,20.11	7
Total Grand Total Expenditure Heads (Revenue Account)	7,39,31.90	80,24,14.79	14,92,47.43	1,02,55,94.12	84,22,68.14	22
Salary[*]	20,82.12	31,83,73.59	76,21.99	32,80,77.70	26,01,17.16	26
Grants in aid(Salary)[*]	...	10,96,77.08	2,64,99.70	13,57,26.38	14,19,75.69	(-)4
Subsidies[*]	...	22,29.81	36,50.45	58,80.26	52,08.20	13
Grants in aid (Non- Salary)[*]	1,22.03	8,98,98.07	10,20,01.92	19,20,22.02	12,54,41.92	53
Grants in aid (Capital)[*]	...	58.23	...	58.23	...	...

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

4. Expenditure on Revenue Account:- :- The increase of ₹ 18,33,25.98 lakh in Revenue Expenditure from ₹84,22,68.14 lakh in 2017-18 to ₹ 1,02,55,94.12 lakh in 2018-19 was mainly under:-

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
1	2011	Parliament/State/Union Territory Legislatures	72,72.49	88,97.03	16,24.54	Mainly due to increase in expense under (i) Legislative Assembly and (ii) Legislative Secretariat.
2	2014	Administration of Justice	45,40.43	51,27.57	5,87.14	Mainly due to increase in expenses under (i) High courts and (ii) Legal Advisers and counsels.
3	2015	Elections	61,89.33	1,03,73.56	41,84.23	Mainly due to increase in preparation and printing of Electoral Rolls and charges of elections to parliament.
4	2039	State Excise	16,91.65	19,83.96	2,92.31	Mainly due to increase in expenses under Direction and Administration.
5	2040	Taxes on Sales, Trade etc.	23,15.56	25,27.67	2,12.11	Mainly due to increase in collection charges.
6	2041	Taxes on Vehicles	20,63.61	51,46.62	30,83.01	Mainly due to increase in (i) collection charges, (ii) Inspection of Motor Vehicles and (iii) Other Expenditure.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
			(In lakh of rupees)			
7	2049	Interest Payments	5,91,17.99	6,56,80.71	65,62.72	Mainly due to increase in interest of Market loans and State Provident Fund.
8	2052	Secretariat-General Services	82,67.34	96,21.74	13,54.40	Mainly due to increase in expenses under Secretariat.
9	2053	District Administration	40,47.78	51,68.18	11,20.40	Mainly due to increase in expenses under (i) District Establishment and (ii) Other Establishment
10	2054	Treasury and Accounts Administration	29,90.68	36,22.12	6,31.44	Mainly due to increase in expenses under (i) Treasury Establishment and (ii) Local Fund Audit.
11	2055	Police	6,49,03.27	8,20,40.00	1,71,36.73	Mainly due to increase in expenses under (i) Special Police (ii) District Police and (iii) Wireless and Computers.
12	2056	Jails	14,92.07	18,68.86	3,76.79	Mainly due to increase in expenses under Jails.
13	2058	Stationery and Printing	32,55.81	36,82.91	4,27.10	Mainly due to increase in expenses under Government Presses.
14	2059	Public Works	1,81,60.09	2,14,87.18	33,27.09	Mainly due to increase in expenses under Direction and Administration.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
			(In lakh of rupees)			
15	2070	Other Administrative Services	1,14,58.06	1,45,72.95	31,14.89	Mainly due to increase in expenses under (i) Fire protection and control and (ii) Guest Houses, Government Hostels etc.
16	2071	Pensions and other Retirement Benefits	7,50,89.55	10,04,90.50	2,54,00.95	Mainly due to increase in pension/gratuties under (i) Superannuation and Retirement (ii) family pension for State Government (iii) Government Contribution for Defined Contribution Pension Scheme.
17	2202	General Education	16,63,07.97	20,20,42.55	3,57,34.58	Mainly due to increase in expenses under (i) Government Primary School (ii) Assistance to Non-Government Secondary Schools (iii) Scholarships and (iv) Training.
18	2203	Technical Education	12,84.45	14,97.89	2,13.44	Mainly due to increase in expenses under Polytechnics.
19	2204	Sports and Youth Services	37,70.06	42,74.65	5,04.59	Mainly due to increase in expenses under (i) Direction and Administration and (ii) Youth Welfare Programme for Students.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES-contd.						
Sl. No.		Major Head of Account	Actuals		Increase	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
20	2205	Art and Culture	21,56.15	27,20.58	5,64.43	Mainly due to increase in expenses under Fine Arts Education.
21	2210	Medical and Public Health	6,23,46.32	9,61,61.06	3,38,14.74	Mainly due to increase in expenses under (i) Hospital and Dispensaries (ii) Primary Health Centres and (iii) Other Expenditure.
22	2211	Family Welfare	44,81.10	61,13.27	16,32.17	Mainly due to increase in expenses under (i) Rural Family Welfare Services and (ii) Maternity and Child Health.
23	2215	Water Supply and Sanitation	2,12,23.41	2,54,59.68	42,36.27	Mainly due to increase in expenses under (i) Direction and Administration and (ii) Other Expenditure.
24	2216	Housing	35,18.06	52,01.95	16,83.89	Mainly due to increase in expenses under (i) Maintenance and Repairs and (ii) Other Expenditure.
25	2217	Urban Development	29,74.43	38,74.56	9,00.13	Mainly due to increase in expenses under (i) Direction and Administration and (ii) Assistance to Municipalities/ Municipal Councils.

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

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
			(In lakh of rupees)			
26	2220	Information and Publicity	11,04.39	19,76.42	8,72.03	Mainly due to increase in expenses under (i) Direction and Administration (ii) Advertising and visual Publicity and (iii) Publications.
27	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes	81,66.68	92,81.00	11,14.32	Mainly due to increase in expenses under Other Expenditure.
28	2230	Labour, Employment and Skill Development	35,50.57	50,93.29	15,42.72	Mainly due to increase in expenses under (i) Direction and Administration and (ii) Training of Craftsmen and Supervisors.
29	2235	Social Security and Welfare	1,20,75.43	2,82,92.68	1,62,17.25	Mainly due to increase in expenses under (i) Welfare of aged, Infirm and Destitute and (ii) Welfare of Handicapped.
30	2401	Crop Husbandry	1,57,09.02	1,72,47.20	15,38.18	Mainly due to increase in the expenses under (i) Direction and Administration and (ii) Other Expenditure.
31	2403	Animal Husbandry	1,03,88.41	1,12,95.17	9,06.76	Mainly due to increase in expenses under Veterinary Services and Animal Health.
32	2405	Fisheries	18,08.83	52,52.28	34,43.45	Mainly due to increase in expenses under Inland Fisheries.

15. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES-contd.						
Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
33	2425	Co-operation	21,13.94	35,08.19	13,94.25	Mainly due to increase in expenses under (i) Direction and Administration and (ii) Assistance to other co-operatives.
34	2435	Other Agricultural Programmes	28,61.94	37,09.62	8,47.68	Mainly due to increase in expenses under Marketing facilities.
35	2515	Other Rural Development Programmes	2,34,49.22	2,45,67.74	11,18.52	Mainly due to increase in the expenses under (i) Direction and Administration and (ii) Other Expenditure.
36	2702	Minor Irrigation	47,51.98	57,24.47	9,72.49	Mainly due to increase in expenses under (i) Direction and Administration and (ii) Other Expenditure.
37	2801	Power	1,09,16.44	1,62,91.74	53,75.30	Mainly due to increase in expenses under Assistance to Electricity Boards.
38	3054	Roads and Bridges	1,73,07.79	1,89,08.87	16,01.08	Mainly due to increase in expenses under Maintenance and Repairs of State Highways as well as District and Other Roads.
39	3451	Secretariat-Economic Services	1,41,62.87	3,83,16.57	2,41,53.70	Mainly due to increase in expenses under (i) Other Offices and (ii) Other Expenditure.

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

The increase of Revenue Expenditure in 2018-19 was partly counter balanced by decrease in revenue mainly under the following heads

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
1	2075	Miscellaneous General Services	11,46.94	8,30.08	3,16.86	Mainly due to decrease in expenses under Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund
2	2236	Nutrition	1,79,68.24	1,53,62.77	26,05.47	Mainly due to decrease in expenses under Special Nutrition Programmes.
3	2245	Relief on account of Natural Calamities	28,91.15	16,51.85	12,39.30	Mainly due to decrease in expenses under Transfer to Reserve Funds and Deposit Accounts- State disaster Response Fund
4	2406	Forestry and Wild Life	1,41,38.63	1,37,81.34	3,57.29	Mainly due to decrease in expenses under forest produce.
5	2501	Special Programmes for Rural Development	1,27,52.53	87,90.45	39,62.08	Mainly due to decrease in expenses under (i) Direction and Administration, (ii) Other Expenditure (under Integrated Rural Development Programme)
6	2505	Rural Employment	7,05,89.60	4,47,64.70	2,58,24.90	Mainly due to decrease in expenses under National Rural Employment Guarantee Scheme.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES -concl.

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
7	2810	New and Renewable Energy	5,05.40	4,52.19	53.21	Mainly due to decrease in expenses under (i) Grid Interactive and Distributed Renewable Power and (ii) Other Expenditure.
8	2851	Village and Small Industries	88,06.36	82,96.01	5,10.35	Mainly due to decrease in expenses under Small Scale Industries.
9	2853	Non-ferrous Mining and Metallurgical Industries	1,02,24.85	94,68.25	7,56.60	Mainly due to decrease in expenses under Other Expenditure.

ANNEXURE TO STATEMENT NO. 15					
"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"					
Expenditure Heads					
Heads			State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1			4	5	6
Expenditure Heads (Revenue Accounts)			(In lakh of rupees)		
(A) General Services					
(B) Social Services					
2202	01	102 Mid-Day Meal Incentive to Student - 15% ACA	23,62.42	61,57.97	85,20.39
2202	01	102 Sarva Shiksha Abhiyan	2,07,40.33	2,02,94.01	4,10,34.34
2202	03	107 Post Matric Scholarship Scheduled Tribes	2,73.06	24,57.52	27,30.58
2202	02	800 Rashtriya Madhyamik Shiksha Abhiyan	3,61.12	31,31.61	34,92.73
2202	03	800 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Central Assistance under CSS inclusive State Share	9,73.33	12,60.00	22,33.33
2230	03	003 Skill Development Initiative	1,80.00	10,09.59	11,89.59
2235	02	102 Integrated Child Development Service Schemes	22,25.59	73,66.54	95,92.13
2235	02	106 Integrated Child Protection Service	6,09.64	18,04.11	24,13.75
2235	02	102 Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA	2.64	23.75	26.39
(B) Social Services-concl.d.					

ANNEXURE TO STATEMENT NO. 15					
"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"					
Expenditure Heads					
Heads			State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1			4	5	6
Expenditure Heads			(In lakh of rupees)		
2236	02	101 National Nutrition Mission Under ICDS Scheme	...	15,36.18	15,36.18
2236	02	101 Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA	30.56	2,75.05	3,05.61
Total of B.Social Services			2,77,58.69	4,53,16.33	7,30,75.02
(C) Economic Services					
2401	00	111 Agricultural Census	1,02.52	...	1,02.52
2401	00	800 National Mission for Sustainable Agriculture	...	11,21.86	11,21.86
2401	00	800 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	14,55.45	...	14,55.45
2403	00	113 Sample Survey of Livestock Product	1.19	96.76	97.95
2405	00	101 Blue Revolution Integrated Development and Management of Fisheries	...	28,91.95	28,91.95
2435	01	101 ACA under Rashtriya Krishi Vikas Yojana (RKVY)	10,48.11	...	10,48.11
2505	01	702 Indira Gandhi Awass Yojana (IAY)	14,02.36	...	14,02.36
(C) Economic Services-conclld.					
2501	06	800 National Rural Livelihood Mission	5,49.33	49,44.00	54,93.33
2505	02	101 The National Rural Employment Guarantee	83,19.38	2,20,76.07	3,03,95.45

ANNEXURE TO STATEMENT NO. 15					
"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"					
Expenditure Heads					
Heads			State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1			4	5	6
Expenditure Heads			(In lakh of rupees)		
2515	00	800 National Social Assistance Prog.(NSAP) Old Age Pension	5,00.00	...	5,00.00
2575	06	001 Border Areas Programme Under Border Areas Development	6,01.98	...	6,01.98
2575	06	800 Border Areas Programme Under Border Areas Development	39,03.75	...	39,03.75
Total of C.Economic Services			1,78,84.07	3,11,30.64	4,90,14.71
Grand Total			4,56,42.76	7,64,46.97	12,20,89.73

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
A. Capital Accounts of General Services						
4055 Capital Outlay on Police						
207 State Police						
Construction of Administrative buildings for the State Police Station Outpost	10.00	74.79	...	74.79	43,53.06	648
Other works each costing ₹5 crore and less	...	33.52	...	33.52	33.52	...
Total 207	10.00	1,08.31	...	1,08.31 [a]	43,86.58	983
208 Special Police						
Construction of Administrative building.	55.67	9.95	...	9.95	20,28.88	(-)82
Total 208	55.67	9.95	...	9.95 [b]	20,28.88	(-)82
211 Police Housing						
Construction of residential building for police	1,03.47	2,49.00	...	2,49.00	49,16.64	141
Other works each costing ₹5 crore and less	62.21	70.00	...	70.00	132.21	13
Total 211	1,65.68	3,19.00	...	3,19.00 [c]	50,48.85	93

[a]to [c] Include ₹1,08.31 lakhs ₹9.95 lakhs and ₹2,79.00 lakhs respectively transferred to 8443- Civil Deposits -111- Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
A. Capital Accounts of General Services-contd.						
4055 Capital Outlay on Police-concltd.						
800 Other Expenditure-concltd.						
Setting up of the Meghalaya Police Academy	...	...	...	...	12,50.00	...
Construction of Administrative building of District Police/Police Station/Outpost	...	...	...	...	13,94.43	...
Construction for the Meghalaya Police Academy	10,00.00	4,30.00	...	4,30.00	19,90.62	(-)57
Other works each costing ₹5 crore and less	20.00	59.50	...	59.50	6,14.01	198
Total 800	10,20.00	4,89.50	...	4,89.50 [a]	52,49.06	(-)52
Total 4055	12,51.35	9,26.76	...	9,26.76	1,67,13.37	(-)26

4058 Capital Outlay on Stationery and Printing
103 Government Presses

Government Press	...	...	...	...	15,05.15	...
Meghalaya Legislative Assembly Press	35.00	...	...	...	5,46.41	...

[a] Includes ₹4,89.50 lakhs transferred to 8443- Civil Deposits -111- Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
A. Capital Accounts of General Services-contd.						
4058 Capital Outlay on Stationery and Printing-concl.						
103 Government Presses-concl.						
Other works each costing ₹5 crore and less	1,03.58	64.63	...	64.63	2,17.35	(-) 38
Total 103	1,38.58	64.63	...	64.63 [a]	22,68.91	(-) 53
Total 4058	1,38.58	64.63	...	64.63	22,68.91	(-) 53
4059 Capital Outlay on Public Works						
01 Office Buildings						
001 Direction and Administration	...	...	...	...	0.16	...
Total 001	...	...	...	...	0.16	...
051 Construction						
Works/Projects having no expenditure during the last five years	...	...	...	...	10,53.52	...
Total 051	...	...	...	...	10,53.52	...
Total 01	...	...	...	...	10,53.68	...

[a] Include ₹64.63 lakhs transferred to 8443- Civil Deposits -111- Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
A. Capital Accounts of General Services-contd.						
4059 Capital Outlay on Public Works-contd.						
60 Other Buildings						
051 Construction						
Works/Projects having no expenditure during the last five years	3,54.95	...
Total 051	3,54.95	...
Total 60	3,54.95	...
80 General						
051 Construction						
Construction of New District Jail in Nongstoin	4,08.43	...
Construction of New and permanent High Court Buildings, Shillong	4,79.79	...
Construction of Guest House at Vasant Vihar, New Delhi	24,55.61	...
Construction of High Security Prison of existing Jail at Shillong	3,25.45	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
A. Capital Accounts of General Services-contd.						
4059 Capital Outlay on Public Works-contd.						
80 General-contd.						
051 Construction-contd.						
Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	6,99.99	...
Construction of State Convention Centre	5,20.00	...
Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	30,34.65	...
Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	9,20.27	...
Construction of Governor's Guest House at Tura	5,04.63	...
Extention of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	2,75.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-contd.

4059 Capital Outlay on Public Works-contd.

80 General-contd.

051 Construction-contd.

Other works each costing ₹ 5 crore and less	...	...	...	...	3,56,47.68	...
Renovation of Meghalaya House Guwahati i.e construction of parking and installation of Deep Tube well at Rehabari	...	...	...	...	54.03	...
Construction of new building for Chief Minister residence at Goodwood complex, Shillong	...	...	...	...	3,60.03	...
Construction of boundary wall with ornamental grill and new internal approach road to Good Wood Bungalow No.2, Shillong	...	...	...	...	83.70	...
Construction of Multi purpose Hall at Mawkyrwat Civil Sub-Division, Mawkyrwat	...	...	...	...	40.85	...
Construction of staff quarter at Raj Bhavan, Shillong	...	...	...	...	1,00.40	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-contd.**4059 Capital Outlay on Public Works-contd.***80 General-contd.***051 Construction-contd..**

Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre,Tura	...	...	...	...	1,89.33	...
Construction of office of the Employment Exchange at East Khasi Hills, Shillong.	...	...	...	...	3,93.19	...
Construction of Treasury office building, at Nongpoh	...	...	...	...	1,87.42	...
Construction of office Building for Directorate of Social Welfare at Lower Lachumiere, Shillong	...	...	...	...	1,24.27	...
Creation of infrastructure for Dy. Commissioner South West Khasi Hills District Mawkyrwat Phase-I	...	...	...	...	3,82.49	...
Functional non-residential buildings	35,60.38	73,60.87	...	73,60.87	2,50,22.05	107

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-contd.**4059 Capital Outlay on Public Works-contd.***80 General-contd.***051 Construction-contd**

Construction of temporary Court Building extending the existing Building of the DC office at Nongpoh	...	...	...	...	2,41.56	...
Extension including Addition and Alteration, Renovation of D.C's office Building and D.C's Residence of the South West Garo Hills at Ampati.	...	...	...	...	2,99.80	...
Construction of Judicial Guest House including Renovation of Residential Quarters of Chief Justice and the Justices of the High Court of Meghalaya	...	...	...	...	10,69.89	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

A. Capital Accounts of General Services-concl'd.						
4059 Capital Outlay on Public Works-concl'd.						
80 General-concl'd.						
051 Construction-concl'd.						
General purposes office and Administrative Buildings for all Services	26.07	1,45.76	...	1,45.76	7,05.23	459
Total 051	35,86.45	75,06.63	...	75,06.63 [a]	7,45,25.74	109
201 Acquisition of Land						
Aquisition of land for construction of Headquarter's Office Building	...	...	...	...	58.87	...
Total 201	...	...	...	...	58.87	...
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	1.09	...
Total 800	...	...	...	...	1.09	...
Total 80	35,86.45	75,06.63	...	75,06.63	7,45,85.70	109
Total 4059	35,86.45	75,06.63	...	75,06.63	7,59,94.33	109
Total A.Capital Accounts of General Services	49,76.38	84,98.02	...	84,98.02	9,49,76.61	71

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
<i>01 General Education</i>						
201 Elementary Education	1,30.00	1,21.55	...	1,21.55	18,98.83	(-)/7
Total 201	1,30.00	1,21.55	...	1,21.55	18,98.83	(-)/7
202 Secondary Education						
Other works each costing ₹ 5 crore and less	37.00	1,06.71	...	1,06.71	40,44.56	188
Total 202	37.00	1,06.71	...	1,06.71	40,44.56	188
203 University and Higher Education						
Other works each costing ₹ 5 crore and less	9.25	27.75	...	27.75	17,79.83	200
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...		...		3,00.00	...
Total 203	9.25	27.75	...	27.75	20,79.83	200

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.						
(a) Capital Account of Education, Sports, Art and Culture-contd.						
4202 Capital Outlay on Education, Sports, Art and Culture-contd.						
<i>01 General Education-concltd.</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	43.37	...
Total 800	...	...	...	...	43.37	...
Total 01	1,76.25	2,56.01	...	2,56.01	80,66.59	45
<i>02 Technical Education</i>						
103 Technical Schools						
Other works each costing ₹ 5 crore and less	...	...	...	...	5,32.18	...
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	...	...	...	...	11,37.00	...
Total 103	...	...	...	...	16,69.18	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	23,63.04	...
Total 800	...	...	...	...	23,63.04	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(a) Capital Account of Education, Sports, Art and Culture-concl.						
4202 Capital Outlay on Education, Sports, Art and Culture-concl.						
02 Technical Education-concl.						
Total 02	...	...	...	...	40,32.22	...
04 Art and Culture						
105 Public Libraries						
Other works each costing ₹ 5 crore and less	9.25	10.10	...	10.10	7,71.55	9
Total 105	9.25	10.10	...	10.10	7,71.55	9
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	4,03.50	...
Total 800	...	...	...	...	4,03.50	...
Total 04	9.25	10.10	...	10.10	11,75.05	9
Total 4202	1,85.50	2,66.11	...	2,66.11	1,32,73.86	43
Total (a) Capital Account of Education, Sports, Art and Culture	1,85.50	2,66.11	...	2,66.11	1,32,73.86	43

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110 Hospital and Dispensaries

Baghmara 100 bedded Hospital	...	...	...	...	4,01.31	...
Construction of 100 bedded Hospital at Tura	...	...	...	...	14,23.10	...
Extension of Shillong Civil Hospital	...	...	...	...	3,57.08	...
Construction of 100 bedded Hospital at Nongstoin	...	...	...	...	5,47.49	...
Construction of 100 bedded Hospital at (Ialong, Jowai)	...	...	...	...	4,73.18	...
Construction of 200 bedded Hospital at Civil Hospital, Shillong.	...	...	...	...	17.80	...
Upgradation of Williamnagar CHC	69.98	70.00	...	70.00	7,92.98	...
Other works each costing ₹ 5 crore and less	1,91.87	2,31.97	...	2,31.97	95,62.87	21
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	69.99	69.98	...	69.98	7,73.08	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
01 Urban Health Service-contd.						
110 Hospital and Dispensaries-contd.						
Upgradation of Tura Civil Hospital under minimum basic services	99.81	1,00.00	...	1,00.00	11,13.11	...
Improvement of Shillong Civil Hospital	99.77	1,00.00	...	1,00.00	16,30.19	...
Upgradation of Ampati CHC to Hospital	...	99.99	...	99.99	9,45.00	...
Upgradation of Nongstoin CHC to Hospital	69.77	70.00	...	70.00	4,38.50	...
Upgradation of Mawkyrwat CHC to Hospital	...	...	...	...	7,73.90	...
Upgradation/ Renovation/ Improvement of Jowai Civil Hospital	...	...	...	...	8,65.93	...
Upgradation/Renovation/ Improvement of R.P.Chest Hospital, Shillong	1,99.97	...	...	...	13,36.31	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(b) Capital Account of Health and Family Welfare-contd.

4210 Capital Outlay on Medical and Public Health -contd.

01 Urban Health Service-contd.

110 Hospital and Dispensaries-concl'd.

Improvement of Ganesh Das Hospital, Shillong	1,00.00	1,00.00	...	1,00.00	20,18.76	...
Upgradation of Mahendraganj CHC to Hospital	...	...	...	...	4,50.00	...
Upgradation of Umsning CHC to Hospital	...	69.98	...	69.98	5,19.98	...
Construction of Meghalaya Institute of Mental Health and Neurological Science	69.96	...	...	...	69.96	...
Upgradation/Renovation/Improvement of Jowai Civil	99.99	99.97	...	99.97	1,99.96	...
Total 110	10,71.11	10,11.89	...	10,11.89	2,47,10.49	(-)6

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
01 Urban Health Service-concl.						
200 Other Health Schemes						
Construction of Addl. one floor over NTC at Ganesh Das Hospital	51.85	...
Other works each costing ₹ 5 crore and less	14,14.69	...
Construction of Nurses training school cum-hostel including staff	...	6,25.83	...	6,25.83	6,25.83	...
Total 200	...	6,25.83	...	6,25.83 [a]	20,92.37	...
Total 01	10,71.11	16,37.72	...	16,37.72	2,68,02.86	53
02 Rural Health Services						
101 Health Sub-Centres						
Construction of Namdong CHC in Jaintia Hills District	3,05.10	...
Construction of Mendipathar CHC	2,40.45	...

[a] Includes ₹4 67.50 lakhs transferred to 8443- Civil Deposits -111- Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(b) Capital Account of Health and Family Welfare-contd.

4210 Capital Outlay on Medical and Public Health -contd.

02 Rural Health Services-contd.

101 Health Sub-Centres-contd.

Construction of Bhaitbari CHC in South Garo Hills	...	...	...	...	5,12.82	...
Construction of Kasiabari PHC in South Garo Hills	...	...	...	...	65.75	...
100 bedded Hospital at Khliehriat	...	...	...	...	1,48.10	...
Construction of 100 bedded Hospital at Khliehriat	...	...	...	...	95.01	...
Construction of Mawkliaw PHC	...	...	...	...	76.87	...
Construction of Khadarshnong PHC	...	...	...	...	88.43	...
Construction of Weilyngkut PHC in East Khasi Hills	...	...	...	...	1,24.00	...
Construction of Laitdom PHC in West Khasi Hills	...	...	...	...	12,13.01	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
02 Rural Health Services-contd.						
101 Health Sub-Centres-concl.						
Other works each costing ₹ 5 crore and less	4,99.98	5,89.70	...	5,89.70	1,21,90.16	18
Construction of Primary Health Centres	...	...	...	...	56,37.52	...
Total 101	4,99.98	5,89.70	...	5,89.70 [a]	2,06,97.22	18
103 Primary Health Centres						
Works/Projects having no expenditure during the last five years	...	...	...	...	3,30.84	...
Other works each costing ₹ 5 crore and less	9,00.00	10,09.99	...	10,09.99	43,69.27	12
Construction of PHC's with Staff Quarter	...	...	...	...	1,00,41.15	...
Total 103	9,00.00	10,09.99	...	10,09.99 [b]	1,47,41.26	12

[a] and [b] Include ₹43.40 lakhs and ₹80.11 lakhs respectively transferred to 8443- Civil Deposits -108- Public Works Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
02 Rural Health Services-concl.						
104 Community Health Centres						
Works/Projects having no expenditure during the last five years	...	...	...	...	73,87.04	...
Other works each costing ₹ 5 crore and less	7,99.98	8,92.83	...	8,92.83	37,01.70	12
Total 104	7,99.98	8,92.83	...	8,92.83 [a]	1,10,88.74	12
800 Other Expenditure						
Upgradation of TB Hospital at Tura Ph II	...	...	...	...	1,23.96	...
Other works each costing ₹ 5 crore and less	1,49.75	99.97	...	99.97	41,44.20	(-)33
Total 800	1,49.75	99.97	...	99.97 [b]	42,68.16	(-)33
Total 02	23,49.71	25,92.49	...	25,92.49	5,07,95.38	10

[a] and [b] Include ₹65.91 lakhs and ₹11.46 lakhs respectively transferred to 8443- Civil Deposits -108- Public Works Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210 Capital Outlay on Medical and Public Health -contd.						
03 Medical Education Training and Research						
200 Other Systems	...	21.65	...	21.65	1,53.87	...
Total 200	...	21.65	...	21.65	1,53.87	...
Total 03	...	21.65	...	21.65	1,53.87	...
04 Public Health						
106 Manufacture of Sera/Vaccine						
Other works each costing ₹ 5 crore and less	8,27.68	...
Renovation and Improvement of Pasteur Institute	6,27.94	...
Total 106	14,55.62	...
200 Other Programmes	10.70	...
Total 200	10.70	...
Total 04	14,66.32	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.						
(b) Capital Account of Health and Family Welfare-concl'd.						
4210 Capital Outlay on Medical and Public Health -concl'd.						
80 General						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	21,78.20	...
Total 800	...	...	...	...	21,78.20	...
Total 80	...	...	...	...	21,78.20	...
Total 4210	34,20.82	42,51.86	...	42,51.86	8,13,96.63	24
4211 Capital Outlay on Family Welfare						
101 Rural Family Welfare Service	...	...	...	...	1,13.20	...
106 Services and Supplies	...	...	...	...	4.23	...
800 Other Expenditure	...	...	...	...	69.20	...
Other works each costing ₹ 5 crore and less	...	...	...	...	69.20	...
Total 800	...	...	...	...	69.20	...
Total 4211	...	...	...	...	1,86.63	...
Total (b) Capital Account of Health and Family Welfare	34,20.82	42,51.86	...	42,51.86	8,15,83.26	24

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

New Jowai Water Supply Scheme	...	...	...	...	17,10.61	...
Nongpoh Water Supply Scheme	...	...	...	...	22,08.18	...
Modification of Pumping System and Water Treatment Plant of GSWSS	...	...	...	...	11,91.47	...
Renovation of Mairang Water Supply Scheme	...	...	...	...	3,82.84	...
Other works each costing ₹ 5 crore and less	2,00.45	3,39.70	...	3,39.70	2,56,84.24	69
Greater Rymbai Water Supply Scheme	...	...	...	...	3,36.24	...
Improvement of Wahiajer Water Supply Schemes	...	...	...	...	1,36.92	...
Nongstoin Urban Water Supply Scheme	...	...	...	...	38,32.91	...
Upper Shillong Water Supply Project	...	...	...	...	12,65.81	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215 Capital Outlay on Water Supply and Sanitation-contd.

01 Water Supply-contd.

101 Urban Water Supply-concltd.

Greater Raliang Water Supply Project	...	...	...	...	5,40.34	...
Greater Selsella Water Supply Schmes	...	...	...	...	6,84.05	...
Replacement of Pumping Machinerics of GSWSS	...	...	...	...	10,29.00	...
New Shillong Water supply Project(SPA)	...	...	...	...	11,87.78	...
Non Lapsable Central Pool of Resources	5,63.15	8,86.07	...	8,86.07	14,49.22	57
Each Schemes (Khasi)	...	12,08.28	...	12,08.28	12,08.28	...
Total 101	7,63.60	24,34.05	...	24,34.05 [a]	4,28,47.89	219

102 Rural Water Supply

Kyndong Tuber Water Supply Scheme	36.15	...
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[a] Includes ₹39.66 lakhs transferred to 8443- Civil Deposits -108- Public Works Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215 Capital Outlay on Water Supply and Sanitation-contd.

01 Water Supply-contd.

102 Rural Water Supply-contd.

Mawphlang Upper Shillong (on route)	...	...	...	...	4,72.19	...
Mawkarah Water Supply Scheme	...	...	...	...	1,62.67	...
Quality improvement of Rong-saigiri Water Supply Scheme	...	...	...	...	28,09.42	...
Byrnihat Combined Water Supply Scheme.	...	...	...	...	3,48.33	...
Umkrih Water Supply Scheme.	...	...	...	...	4,55.66	...
Lalumpam Combine Water Supply Scheme	...	...	...	...	1,72.61	...
Improvement of Rymbai Water Supply Scheme	...	...	...	...	6,91.38	...
Improvement of Wahiajer Water Supply Scheme	...	...	...	...	75.80	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215 Capital Outlay on Water Supply and Sanitation-contd.

01 Water Supply-contd.

102 Rural Water Supply-contd.

Greater Assananggre Water Supply Scheme	...	...	...	...	2,24.25	...
Mawlai Umsohlang Water Supply Scheme	...	...	...	...	1,55.75	...
Wahtyngngai Water Supply Scheme	...	...	...	...	4,51.09	...
Implementation of Nongmynsong Water Supply Scheme Phase-II	...	...	...	...	1,84.32	...
Umpling Water Supply Scheme	...	...	...	...	71.34	...
Implementation of Madan Sohriman Combined Water Supply Scheme	...	...	...	...	2,43.56	...
Marngor combine Water Supply Scheme	...	...	...	...	96.68	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215 Capital Outlay on Water Supply and Sanitation-contd.

01 Water Supply-contd.

102 Rural Water Supply-contd.

Patharkhmah Water Supply Scheme	...	...	...	...	1,22.88	...
Greater Raliang Water Supply Scheme	...	...	...	...	3,02.70	...
Implementation of Nartiang combine Water Supply Scheme	...	...	...	...	1,29.05	...
Mawphlang Mawngap Marbisu combine Water Supply Scheme	...	...	...	...	1,81.33	...
Greater Sohryngkham Water Supply Scheme	...	...	...	...	2,76.28	...
Rongmen Water Supply Scheme	...	...	...	...	1,12.18	...
Greater Bholaganj Water Supply Scheme	...	...	...	...	60.98	...
Implementation of Khonshnong Water Supply Scheme	...	...	...	...	2,02.82	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215 Capital Outlay on Water Supply and Sanitation-contd.

01 Water Supply-contd.

102 Rural Water Supply-contd.

Other works each costing ₹ 5 crore and less	11,75.46	42,64.64	...	42,64.64	12,87,67.53	263
Phramer Tuber Combined Water Supply Schemes	...	...	...	...	50.62	...
Replacement of Phase-II Feeder main of GSWSS	...	...	...	...	4,71.24	...
Implementation of Mawphlang Mawngap Marbisu Combine Water Supply Scheme	...	...	...	...	5,50.02	...
Patharkhmah combine Water Supply Schemes	...	...	...	...	2,29.22	...
Greater Kharkutta Water Supply Schemes	...	...	...	...	3,05.19	...
Greater Umroi Water Supply Schemes	...	...	...	...	2,01.99	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-contd.						
01 Water Supply-contd.						
102 Rural Water Supply-concl.						
Greater Umsning Water Supply Schemes	...	...	...	...	77.74	...
Water Coverage for Schools (SCA)	...	...	...	...	12,22.47	...
National Rural Drinking Water Programme	83,45.70	8,98.82	43,97.48	52,96.30	2,67,61.06	(-)37
Rural Water Supply Maintenance	12,74.98	16,41.75	...	16,41.75	49,11.66	29
State Share for other Centrally Sponsored Scheme including ARWSP(NRDWP)	11,49.35	...	...	...	31,27.80	...
Greater Ampati Water Supply Project(SPA)	...	50,00.00	...	50,00.00	50,00.00	...
Nabard (RIDF)	...	21,68.75	...	21,68.75	21,68.75	...
Total 102	1,19,45.49	1,39,73.96	43,97.48	1,83,71.44 [a]	18,18,84.71	54

[a] Includes ₹18,53.56 lakhs transferred to 8443-Civil Deposit - 108-Public Works Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-contd.						
01 Water Supply-concl.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	1,21.11	...	1,21.11	34,56.40	...
Augmentation of Tura Phase-I and II water supply scheme	...	...	...	...	26,25.00	...
Total 800	...	1,21.11	...	1,21.11 [a]	60,81.40	...
Total 01	1,27,09.09	1,65,29.12	43,97.48	2,09,26.60	23,08,14.00	65
02 Sewerage and Sanitation						
101 Urban Sanitation Services	...	...	...	...	1,16.68	...
102 Rural Sanitation Services	1,56,87.97	2,99.66	10,00.00	12,99.66	3,41,82.11	(-)92
106 Sewerage Services	...	...	...	...	4,48.91	...

[a] Includes ₹15.25 lakhs transferred to 8443-Civil Deposit - 108-Public Works Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-concl.						
02 Sewerage and Sanitation-concl.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	46.11	...
Works/Projects having no expenditure during the last five years	...	...	...	...	6,53.16	...
Total 800	...	...	...	...	6,99.27	...
Total 02	1,56,87.97	2,99.66	10,00.00	12,99.66	3,54,46.97	(-)92
Total 4215	2,83,97.06	1,68,28.78	53,97.48	2,22,26.26	26,62,60.97	(-)22

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
106 General Pool Accommodation						
Other works each costing ₹ 5 crore and less	...	...	...	...	9,14.92	...
Works/Projects having no expenditure during the last five years	...	...	...	...	5,66.96	...
Total 106	...	...	...	...	14,81.88	...
700 Other Housing						
Construction and maintenance of Residential Buildings	...	24.41	...	24.41	49,03.89	...
Other works each costing ₹ 5 crore and less	...	1,16.66	...	1,16.66	64,93.38	...
Construction of Residential Buildings	3,69.24	5,26.20	...	5,26.20	19,65.93	43
Total 700	3,69.24	6,67.27	...	6,67.27 [a]	1,33,63.20	81
Total 01	3,69.24	6,67.27	...	6,67.27	1,48,45.08	81

[a] Includes ₹54.30 lakhs transferred to 8443-Civil Deposit-111-Other Departmental Deposits and ₹7.50 lakhs transferred to 8443-Civil Deposit-108-Public Works Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4216 Capital Outlay on Housing-concltd.						
80 General						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	1,38.22	3,38.22	...	3,38.22	40,54.51	145
Total 800	1,38.22	3,38.22	...	3,38.22 [a]	40,54.51	145
Total 80	1,38.22	3,38.22	...	3,38.22	40,54.51	145
Total 4216	5,07.46	10,05.49	...	10,05.49	1,88,99.59	98
4217 Capital Outlay on Urban Development						
60 Other Urban Development Schemes						
050 Land						
Satellite Township of Shillong under State Plan	...	...	...	...	7,27.00	...
Total 050	...	...	...	...	7,27.00	...

[a] Includes ₹49.27 lakhs transferred to 8443-Civil Deposit -111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4217 Capital Outlay on Urban Development-contd.						
60 Other Urban Development Scheme-contd.						
051 Construction						
Jawaharlal Nehru National Urban Renewal Mission	54,42.78	...
Purchase of Buses for Shillong	17,39.39	...
Solid Waste Management Project at Tura	7,46.48	...
Solid Waste Management Project at Nongpoh	5,44.09	...
Other works each costing ₹ 5 crore and less	74.68	2,07.09	2,75.40	4,82.49	51,95.68	546
Augmentation of Water Supply in Shillong (GSWSS-Ph-III)	83,46.11	...
Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	18,35.10	...
Construction of Inter State Bus Terminal at Tura	28,54.71	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4217 Capital Outlay on Urban Development-contd.

60 Other Urban Development Scheme-contd.

051 Construction-contd.

E-Governance in Municipalities	...	...	...	...	2,91.98	...
Swachh Bharat Mission (Central Share)	...	...	...	...	3,91.11	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for Centrally Sponsored Schemes inclusive of State Share	...	...	...	...	9,90.00	...
Urban Infrastructure and Governance (JNNURM)	...	...	...	...	78,81.48	...
ADB Assisted Urban Development Project under EAP	18,41.17	39,43.68	...	39,43.68	66,28.85	114
State Urban Infrastructure Development Initiative	...	1,49.66	...	1,49.66	7,69.66	...
Infrastructure Development	...	4,21.40	...	4,21.40	4,21.40	...
Lumpsum Fund for Development of North Eastern States	...	...	3,77.93	3,77.93	3,77.93	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4217 Capital Outlay on Urban Development-contd.						
60 Other Urban Development Scheme- -contd.						
051 Construction-concl'd.						
Housing for all (Urban) Mission for Centrally Sponsored Schemes inclusive of State Share	4,21.80	...	...	...	4,21.80	...
Total 051	23,37.65	47,21.83	6,53.33	53,75.16 [a]	5,65,46.87	130
800 Other Expenditure						
ADB Assisted Urban Develop ment for Project under EAP	...	...	...	...	6,17.95	...
Works/Projects having no expen diture during the last five years	...	...	...	...	31,85.00	...
Other works each costing ₹ 5 crore and less	...	...	...	...	4,32.63	...
Total 800	...	...	...	...	42,35.58	...

[a] Includes ₹2,54.60 lakhs transferred to 8443-Civil Deposit- 111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

B.Capital Account of Social Services -contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.

4217 Capital Outlay on Urban Development-concl'd.

60 Other Urban Development Scheme-concl'd.

Total 60	23,37.65	47,21.83	6,53.33	53,75.16	6,15,09.45	130
Total 4217	23,37.65	47,21.83	6,53.33	53,75.16	6,15,09.45	130
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,12,42.17	2,25,56.10	60,50.81	2,86,06.91	34,66,70.01	(-)8

(g) Capital Account of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

800 Other Expenditure

Other works each costing ₹ 5 crore and less	...	2,24.18	...	2,24.18	47,03.29	...
Construction of Anganwadi Centre under ICDS Scheme	3,08.87	2,90.04	19,03.21	21,93.25	62,16.87	610

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -contd.						
(g) Capital Account of Social Welfare and Nutrition-concl.						
4235 Capital Outlay on Social Security and Welfare -concl.						
02 Social Welfare-concl.						
800 Other Expenditure						
Construction of Hostels (SPA)	...	...	...	...	8,10.00	...
Construction of observation Homes/Children's Home	8,99.99	4,57.51	...	4,57.51	39,68.97	(-)49
Total 800	12,08.86	9,71.73	19,03.21	28,74.94 [a]	1,56,99.13	138
Total 02	12,08.86	9,71.73	19,03.21	28,74.94	1,56,99.13	138
Total 4235	12,08.86	9,71.73	19,03.21	28,74.94	1,56,99.13	138
Total (g) Capital Account of Social Welfare and Nutrition	12,08.86	9,71.73	19,03.21	28,74.94	1,56,99.13	138

[a] Includes ₹1,60.34 lakhs transferred to 8443-Civil Deposit- 111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
B.Capital Account of Social Services -concl.						
(h) Capital Account of Other Social Services						
4250 Capital Outlay on other Social Services						
190 Investment in Public Sector and Other Undertakings (Labour Co-Operatives)	...	...	...	...	1.75	...
Total 190	...	...	...	...	1.75	...
Total 4250	...	...	...	...	1.75	...
Total (h) Capital Account of Other Social Services	...	...	...	...	1.75	...
Total B.Capital Account of Social Services	3,60,57.35	2,80,45.80	79,54.02	3,59,99.82	45,72,28.01	...
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	1,00.00	86.00	...	86.00	27,51.48	(-)14
Total 800	1,00.00	86.00	...	86.00 [a]	27,51.48	(-)14
Total 4401	1,00.00	86.00	...	86.00	27,51.48	(-)14

[a] Includes ₹86.00 lakhs transferred to 8443-Civil Deposit- 111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4403 Capital Outlay on Animal Husbandry

103 Poultry Development	22.49	...	...	...	44.98	...
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	20.85	...
Total 800	...	...	...	...	20.85	...
Total 4403	22.49	...	...	...	65.83	...

4404 Capital Outlay on Dairy Development

800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	19.30	...
Total 800	...	...	...	...	19.30	...
Total 4404	...	...	...	...	19.30	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4405 Capital Outlay on Fisheries						
105 Processing, Preservation and Marketing						
Other works each costing ₹ 5 crore and less	...	37.10	...	37.10	74.19	...
Total 105	...	37.10	...	37.10	74.19	...
190 Investments in Public Sector and Other Undertakings						
Investment in Fishermen's Co-operative	...	...	...	...	60.09	...
Total 190	...	...	...	...	60.09	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	36.13	3,74.75	...	3,74.75	11,27.66	937
Total 800	36.13	3,74.75	...	3,74.75 [a]	11,27.66	937
Total 4405	36.13	4,11.85	...	4,11.85	12,61.94	1040

[a] Includes ₹6.13 lakhs transferred to 8443-Civil Deposit- 111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Buildings	21.00	43.13	...	43.13	58,82.02	105
101 Forest Conservation, Development and Regeneration	...	...	...	...	10,00.00	...
105 Forest Produce	...	...	...	...	66.95	...
190 Investments in Public Sector and Other Undertakings						
Forest Development Corporation Meghalaya Limited.	...	...	...	...	1,97.18	...
Total 190	...	...	...	...	1,97.18	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	95.92	...
Total 800	...	...	...	...	95.92	...
Total 01	21.00	43.13	...	43.13	72,42.07	105
Total 4406	21.00	43.13	...	43.13	72,42.07	105

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4408 Capital Outlay on Food Storage and Warehousing

01 Food

190 Investments in Public Sector and Other Undertakings

Warehousing and Marketing	...	...	...	...	9,64.59	...
Co- operatives	...	...	...	...	34.76	...
Processing Co-operatives	...	...	...	...	34.76	...
Total 190	...	...	...	...	9,99.35	...

800 Other Expenditure

Other works each costing ₹ 5 crore and less	25.85	...
Total 800	25.85	...

Total 01

	10,25.20	...
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02 Storage and Warehousing

101 Rural Godown Programme

	1,73.52	...
Total 101	1,73.52	...

Total 02

	1,73.52	...
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Total 4408

	11,98.72	...
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4416 Investments in Agricultural Financial Institutions						
190 Investments in Public Sector and Other Undertakings						
Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	...	...	...	...	4,05.46	...
Share Capital Contribution and Investments in Agricultural Institutions	...	...	...	...	10.00	...
Total 190	...	...	...	...	4,15.46	...
Total 4416	...	...	...	...	4,15.46	...
4425 Capital Outlay on Co-operation						
106 Investments in multi-purpose rural cooperatives	15.00	10.00	...	10.00 [a]	21,82.31	(-)33
107 Investments in Credit Cooperatives	3.00	...	...	...	5,18.77	...

[a] Includes ₹10.00 lakhs transferred to 8443-Civil Deposit -111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 Capital Outlay on Co-operation-concl.						
108 Investments in Other Cooperatives	1,29.50	3,63.46	...	3,63.46 [a]	38,02.02	181
200 Other Investments	1,43.10	27.00	...	27.00 [b]	33,21.05	(-)81
800 Other Expenditure	...	...	...	...	63.25	...
Total 4425	2,90.60	4,00.46	...	4,00.46	98,87.40	38
4435 Capital Outlay on other Agricultural Programmes						
01 Marketing and Quality Control						
190 Investment in Public Sector and Other Undertakings						
Share Capital contribution to Meghalaya State Ware Housing Corporation	...	...	...	...	2,13.56	...
Total 190	...	...	...	...	2,13.56	...

[a] and [b] Include ₹3,63.46 lakhs and ₹24.00 lakhs respectively transferred to 8443-Civil Deposit -111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-concl.						
4435 Capital Outlay on other Agricultural Programmes-concl.						
01 Marketing and Quality Control-concl.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	50.00	...	...	...	4,19.00	...
Total 800	50.00	...	...	...	4,19.00	...
Total 01	50.00	...	...	...	6,32.56	...
Total 4435	50.00	...	...	...	6,32.56	...
Total (a) Capital Account of Agriculture and Allied Activities	5,20.22	9,41.44	...	9,41.44	2,34,74.76	81

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(b) Capital Account of Rural Development

4515 Capital Outlay on other Rural Development Programmes

102 Community Development

Other works each costing ₹ 5 crore and less	1,41.18	79.52	...	79.52	22,24.09	(-)44
Total 102	1,41.18	79.52	...	79.52	22,24.09	(-)44
Total 4515	1,41.18	79.52	...	79.52	22,24.09	(-)44
Total (b) Capital Account of Rural Development	1,41.18	79.52	...	79.52	22,24.09	(-)44

(c) Capital Account of Special Areas Programme

4552 Capital Outlay on North Eastern Areas

101 Surface Water

Other works each costing ₹ 5 crore and less	1,56.10	3,81.00	...	3,81.00	8,33.10	144
Total 101	1,56.10	3,81.00	...	3,81.00	8,33.10	144

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(c) Capital Account of Special Areas Programme-contd.

4552 Capital Outlay on North Eastern Areas-contd.

103 Other Rural Development

Other works each costing ₹ 5 crore and less	1,45.62	4,30.56	...	4,30.56	9,90.18	196
Total 103	1,45.62	4,30.56	...	4,30.56	9,90.18	196

104 Tourism

Other works each costing ₹ 5 crore and less	...	1,49.39	...	1,49.39	1,49.39	...
Total 104	...	1,49.39	...	1,49.39	1,49.39	...

106 Secondary Education

Other works each costing ₹ 5 crore and less	2,27.33	98.75	...	98.75	7,44.82	(-)57
Total 106	2,27.33	98.75	...	98.75	7,44.82	(-)57

111 Power

Survey and Investigation of Power Projects	3,09.31	4,00.72	...	4,00.72	7,10.03	30
Distribution Schemes	2,80.10	...	...	...	2,80.10	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas-contd.						
111 Power-concltd.						
Transmission	1,85.50	...	...	...	1,85.50	...
Other works each costing ₹ 5 crore and less	...	53.00	...	53.00	53.00	...
Total 111	7,74.91	4,53.72	...	4,53.72 [a]	12,28.63	(-)41
01 Medical and Public Health Urban Health Services Allopathy						
110 Hospital and Dispensaries	...	...	...	...	77.45	...
Total 110	...	...	...	...	77.45	...
Total 01	...	...	...	...	77.45	...

[a] Includes ₹1,00.00 lakhs transferred to 8443-Civil Deposit -111-Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas -contd.						
04 Animal Husbandry						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	2,02.41	...	...	...	4,04.82	...
Total 800	2,02.41	...	...	...	4,04.82	...
Total 04	2,02.41	...	...	...	4,04.82	...
05 Industries						
101 Industrial Estates						
Other works each costing ₹ 5 crore and less	92.04	...	...	...	92.04	...
Upgradation, improvement & widening of road within Industrial Estate at Umiam, Ri bhoi District	...	8,82.31	...	8,82.31	8,82.31	...
Total 101	92.04	8,82.31	...	8,82.31	9,74.35	859
Total 05	92.04	8,82.31	...	8,82.31	9,74.35	859

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas -contd.						
<i>13 Tourism Infrastructure</i>						
104 Promotion and Publicity						
Other works each costing ₹ 5 crore and less	4.38	...	...	...	4,16.58	...
Total 104	4.38	...	...	...	4,16.58	...
Total 13	4.38	...	...	...	4,16.58	...
<i>14 PWD/Roads and Buildings</i>						
800 Other Expenditure						
Improvement /upgradation of Cherra- Mawsmal-Shella Road (40.00 Km)	...	...	...	...	13,46.08	...
Construction of Rymbai -Bataw-Huroi- Borsora-Jalalpur Road (0-63)km	...	...	...	...	8,19.75	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

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

Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	8,39.83	...
Construction of 47 Nos. RCC Bridges.	...	...	...	...	30,01.86	...
Other works each costing ₹ 5 crore and less	1,04.44	...	...	...	89,64.04	...
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	...	...	...	...	30.92.21	...
Improvement Upgradation of Jowai Nartiang Khanduli Road (54.805 Km)	...	...	...	...	2,47.50	...
Improvement including widening of Agia-Mendhipathar -Phulbari-Tura (AMPT) Road (73 rd - 133rd Km)	...	...	...	...	47,45.76	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(c) Capital Account of Special Areas Programme-contd.

4552 Capital Outlay on North Eastern Areas -contd.

14 PWD/Roads and Buildings-concl'd.

800 Other Expenditure-concl'd.

Improvement including Widening & Metalling & Blacktopping of Jowai- Nartiang-Kdiap-Khanduli Road (6.00-61km)	...	...	...	...	33,95.82	...
Upgradation of Mairang-Riangodown -Azra Road (25th-109th Km)	11,11.11	...	...	...	38,88.83	...
Upgradation of Jowai-Nartiang-Kdiap-Khanduli Road (6.00-60km)(11th Planscheme)	...	...	...	...	24,58.22	...
Total 800	12,15.55	...	...	...	4,07,89.06	...
Total 14	12,15.55	...	...	...	4,07,89.06	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(c) Capital Account of Special Areas Programme-contd.

4552 Capital Outlay on North Eastern Areas -contd.

17 University and Higher Education

103 Government Colleges and Institutes

Other works each costing ₹ 5 crore and less

	11.56	1,11.11	...	1,11.11	2,26.67	861
Total 103	11.56	1,11.11	...	1,11.11	2,26.67	861
Total 17	11.56	1,11.11	...	1,11.11	2,26.67	861

19 Transport

800 Other Expenditure

Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District

	10,00.00	7,00.00	...	7,00.00	27,00.06	(-)30
Total 800	10,00.00	7,00.00	...	7,00.00	27,00.06	(-)30
Total 19	10,00.00	7,00.00	...	7,00.00	27,00.06	(-)30

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-contd.						
4552 Capital Outlay on North Eastern Areas -contd.						
20 Water Supply						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	5,21.00	...	5,21.00	5,21.00	...
Total 101	...	5,21.00	...	5,21.00	5,21.00	...
Total 20	...	5,21.00	...	5,21.00	5,21.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(c) Capital Account of Special Areas Programme-contd.

4552 Capital Outlay on North Eastern Areas -contd.

80 *General*

800 Other Expenditure

Other works each costing ₹ 5 crore and less	1,61.65				1,58,41.24	
Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	6,22.29	...
Improvement of Ampati Road 73rd to 133 Km	...	...	...	...	34,28.55	...
Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...	...	...	...	4,99.74	...
Works/Projects having no expenditure during the last five years	...	...	...	...	79,23.04	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme-concltd.						
4552 Capital Outlay on North Eastern Areas -concltd.						
80 General-concltd.						
800 Other Expenditure-concltd.						
Upgradation of Mawngap-Mairang-Rani godown Road (25th-109th km)	...	4,44.69	...	4,44.69	4,44.69	...
Total 800	1,61.65	4,44.69	...	4,44.69 [a]	2,87,59.55	175
Total 80	1,61.65	4,44.69	...	4,44.69	2,87,59.55	175
Total 4552	39,91.55	41,72.53	...	41,72.53	7,88,15.66	5
Total (c) Capital Account of Special Areas Programme	39,91.55	41,72.53	...	41,72.53	7,88,15.66	5

[a] Includes ₹55.60 lakhs transferred to 8443-Civil Deposit -108 Public Works Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control

4701 Capital Outlay on Medium Irrigation

04 *Medium Irrigation- Non-Commercial*

201 Medium Irrigation Works/Projects having no expenditure during the last five years

...	...	...	...	18,72.88	...
Total 201	...	...	...	18,72.88	...
Total 04	...	...	...	18,72.88	...
Total 4701	...	...	...	18,72.88	...

4702 Capital Outlay on Minor Irrigation

101 Surface Water

Ichamati Flood Irrigation Schemes

Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project

Phudkroh Munai Flood Irrigation Project

...	...	...	...	5,30.72	...
...	...	...	...	1,81.08	...
...	...	...	...	1,91.08	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4702 Capital Outlay on Minor Irrigation-contd.

101 Surface Water-contd..

Wahliwlong Flood Irrigation Project	...	...	...	...	1,84.96	...
Works/Projects having no expenditure during the last five years	...	...	...	...	39,04.99	...
Phod Bhowal Flood Irrigation Project	...	...	...	...	2,10.17	...
Other works each costing ₹ 5 crore and less	12.00	...	...	...	2,43,71.76	...
Halwa Atong Flood Irrigation Scheme	...	...	...	...	2,49.40	...
Mawliehbah Flood Irrigation	...	...	...	...	2,93.23	...
Umtangling Flood Irrigation Project	...	...	...	...	9.20	...
Accelerated Irrigation Benefit Programme	...	...	...	...	1,24,72.64	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 Capital Outlay on Minor Irrigation-concltd.						
101 Surface Water-concltd.						
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	12,16.92	75,86.56	...	75,86.56	1,11,93.38	523
Flow Irrigation Works	4,14.98	2,03.20	...	2,03.20	6,18.18	(-)51
Construction of Departmental Buildings	...	4,61.78	...	4,61.78	4,61.78	...
Total 101	16,43.90	82,51.54	...	82,51.54	5,48,72.57	402
102 Ground Water	...	...	...	...	1.71	...
Total 102	...	...	...	...	1.71	...
Total 4702	16,43.90	82,51.54	...	82,51.54	5,48,74.28	402

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
001 Direction and Administration	...	...	...	...	6.31	...
052 Machinery and Equipment	...	...	...	...	0.06	...
103 Civil Works						
Works/Projects having no expenditure during the last five years	...	...	...	...	14,29.84	...
Other works each costing ₹ 5 crore and less	5,65.71	8,99.98	...	8,99.98	72,83.74	59
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	...	...	10.00	...
Total 103	5,65.71	8,99.98	...	8,99.98 [a]	87,23.58	59
799 Suspense	...	...	...	...	0.24	...
Total 799	...	...	...	...	0.24	...

[a] Includes ₹5.83 lakhs transferred to 8443-Civil Deposit -108 Public Works Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-concl'd.						
4711 Capital Outlay on Flood Control Projects-concl'd.						
01 Flood Control-concl'd.						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	2,34.32	...
Critical flood control and Anti-Erosion Scheme	3,63.81	3,55.66	...	3,55.66	7,19.47	(-)2
Total 800	3,63.81	3,55.66	...	3,55.66 [a]	9,53.79	(-)2
Total 01	9,29.52	12,55.64	...	12,55.64	96,83.98	35
Total 4711	9,29.52	12,55.64	...	12,55.64	96,83.98	35
Total (d) Capital Account of Irrigation and Flood Control	25,73.42	95,07.18	...	95,07.18	6,64,31.14	269

[a] Includes ₹3.21 lakhs transferred to 8443-Civil Deposit -108 Public Works Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
05 Transmission and Distribution						
190 Investments in Public Sector and Other Undertakings						
System improvement works under R-APDRP Part B State matching contribution(equity)	62.22	...	...	...	5,94.22	...
Ujwal Discom Assurance Yojana(UDAY) for Operational and Financial Turn around of Power Distribution Companies (Equity)	31,25.00	3,36.00	...	3,36.00	34,61.00	(-)89
Total 190	31,87.22	3,36.00	...	3,36.00 [a]	40,55.22	(-)89
Total 05	31,87.22	3,36.00	...	3,36.00	40,55.22	(-)89
Total 4801	31,87.22	3,36.00	...	3,36.00	40,55.22	(-)89
Total (e) Capital Account of Energy	31,87.22	3,36.00	...	3,36.00	40,55.22	(-)89

[a] Includes ₹3,36.00 lakhs transferred to 8443-Civil Deposit -111 Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates	7,60.00	98.04	...	98.04	59,41.00	(-)87
102 Small Scale Industries	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	16.00	...
104 Handicraft Industries	40.00	39.27	...	39.27	6,42.28	(-)2
109 Composite Village and Small Industries Co-Operatives	...	...	...	...	14.47	...
190 Investment in Public Sector and Other Undertakings						
Share Capital Contribution to Meghalaya Handicraft	...	...	...	...	2,74.31	...
Total 190	...	...	...	...	2,74.31	...
200 Other Village Industries	...	...	...	...	31,46.24	...
800 Other Expenditure	...	...	...	...	5,13.19	...
Total 4851	8,00.00	1,37.31	...	1,37.31	1,05,54.21	(-)83

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
02 Non-Ferrous Metals						
190 Investment in Public Sector and Other Undertakings						
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	2,32.30	...
Assam and Meghalaya Mineral Development Corporation Limited	3.13	...
Total 190	2,35.43	...
800 Other Expenditure	1.25	...
Total 800	1.25	...
911 Deduct- Recoveries of Overpayments	...	[*]	...	[*]
Total 02	...	[*]	...	[*]	2,36.68	...
Total 4853	...	[*]	...	[*]	2,36.68	...

[*] Deduct recoveries of overpayment of ₹140.00

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4854 Capital Outlay on Cement and Non- Metallic Mineral Industries						
01 Cement						
190 Investment in Public Sector and Other Undertakings						
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	...	2,50.00	...	2,50.00	1,65,29.18	...
Total 190	...	2,50.00	...	2,50.00	1,65,29.18	...
Total 01	...	2,50.00	...	2,50.00	1,65,29.18	...
Total 4854	...	2,50.00	...	2,50.00	1,65,29.18	...
4885 Other Capital Outlay on Industries and Minerals						
60 Others						
190 Investment in Public Sector and Other Undertakings						
Investment in Meghalaya Industrial Development Corporation Limited	91,09.41	...
Total 190	91,09.41	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-concl'd.

4885 Other Capital Outlay on Industries and Minerals-concl'd.

60 Others-concl'd.

800 Other Expenditure-concl'd.

Other works each costing ₹ 5 crore and less	...	...	...	...	5,04.79	...
Entrepreneurship Development and Incubation centre at Ampati	...	...	...	...	22,74.00	...
Corpus Fund to the State PSU's	...	...	...	...	50,00.00	...
Setting up of Business Incubation Centre at Baksapara, South West Garo	1,80.00	...	...	...	18,00.00	...
Total 800	1,80.00	...	...	...	95,78.79	...
Total 60	1,80.00	...	...	...	1,86,88.20	...
Total 4885	1,80.00	...	...	...	1,86,88.20	...
Total (f) Capital Account of Industry and Minerals	9,80.00	3,87.31	...	3,87.31	4,60,08.27	(-)60

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
02 Air Ports						
102 Aerodromes						
Other Works each costing ₹ 5 crore and less	64,30.63	...
Works/Projects having no expenditure during the last five years	2,03.00	...
Upgradation of Umroi Airport	...	58,01.78	...	58,01.78	91,65.13	...
Total 102	...	58,01.78	...	58,01.78 [a]	1,57,98.76	...
Total 02	...	58,01.78	...	58,01.78	1,57,98.76	...
Total 5053	...	58,01.78	...	58,01.78	1,57,98.76	...
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
337 Road Works	35.24	...
Total 01	35.24	...

[a] Includes ₹0.97 lakhs transferred to 8443-Civil Deposit -111 Other Departmental Deposits

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport -contd.

5054 Capital Outlay on Roads and Bridges-contd.

02 Strategic and Border Roads

001 Direction and Administration

Other Works each costing ₹ 5 crore and less

Total 001

Total 02

03 State Highways

337 Road Works

Total 337

800 Other Expenditure

Other Works each costing ₹ 5 crore and less

Total 800

Total 03

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads***800 Other Expenditure**

Construction of Kherapara Dekubazar Road section-II	2,21.12	...
Reconstruction of 10 Nos.of bridges and approaches on Mawphlang Balat Road	...	...	...	...	8,38.73	...
Improvement including Metalling and Black topping of Borsora Road (0.6-40) km	...	...	...	...	4,24.58	...
Construction of Rural Roads	1,17,71.10	2,15,02.99		2,15,02.99	4,69,40.04	83
Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	...	...	...	...	12.90	...
Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	...	...	...	...	12.97	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport -contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Upgradation double lane strengthening of DSSMH Road	...	...	...	...	13,32.58	...
Improvement widening strengthening including re-construction of Bridges and Culverts of Rymbai- Iapmala-Suchen (R.I.S) road (1-17) km	...	...	...	...	34,19.50	...
Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	4,86.42	...
IRQP for the year 2008-2009 from Km 30/100 to 34/100 Km and 34/500 to 43/500 Km of Guwahati - Shillong Road	...	...	...	...	5,51.17	...
Widening of the existing PWD road in Mawpat locality including construction of R/wall	...	...	...	...	1,16.91	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Construction of Major bridge over river Umiam at Shella to connect Mawsmat Shella and Balat Road	...	...	...	...	4,88.18	...
Improvement including MBT of Mawkyrwat Rangblang Road	...	...	...	...	3,21.48	...
Construction including metalling and blacktopping of Lumshnong - Umlong Road	...	...	...	...	5,89.64	...
Improvement including MBT of Mukhaialong Lumshyrmait Road	...	...	...	...	8,86.14	...
Improvement including Metalling and Blacktopping of Dkhiah-Sutnga- Saipung- Moulsei-Haflong Road	...	...	...	...	12,52.06	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB Road	...	...	...	...	4,92.94	...
Improvement strengthening including construction of bridges on Kherepara to Dekubazar Road	...	...	...	...	3,45.78	...
Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	...	...	...	...	13,00.18	...
Upgradation and strengthening of Garobadha Betasing via Rangasakhona of GR road to 6th km of BM road via Khasibil	...	...	...	...	10,76.06	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport -contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Improvement including MBT of Ummulong Tyrchang Bamkamar Road (13-17 km)	...	...	...	...	4,00.00	...
Construction of a road from 5th Km of road Sohbar to Byrong via Wahjain to connect at 4th Km of Ichamati Bhollaganj Road.	...	...	...	...	1,71.36	...
Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km (Remaining portion from Ch : 2200.00 m of 3rd Km to 10th Km)	...	...	...	...	69.64	...
Construction of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (8.00 km)	...	...	...	...	1,95.01	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Construction of Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km)	...	...	...	...	1,55.40	...
Improvement and Widening Strengthening MBT of MBGM Road from 42nd Km to 56th Km	...	...	...	...	1,67.84	...
Reconstruction of weak timber bridgesand culverts by RCC Bridges, Br No.43/1, 44/1,54/4 and 55/1	...	...	...	...	4,39.14	...
Improvement including MBT of road from Sonapur (NH-44) to Lad Borsara10.00.km.	...	...	...	...	1,39.24	...
Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchynrum (7.00)km	...	...	...	...		...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Re-construction of bridges and approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	...	...	...	...	11,06.69	...
Rehabilitation of Lyngkhat-Dawki (9.75)Km Road	...	...	...	...	10,91.44	...
P.R to NH-44 from km 118/000-140/750 (Jowai Malidhar Road)	...	...	...	...	11,60.06	...
Strengthening of NH-40E DAJ Road from 183/000-197/000 (providing 50 mm Bm & 25mm SDBC)	...	...	...	...	26,77.14	...
Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road (portion from 18th km to Assanggri to Rongjeng )	...	...	...	...	12,92.02	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including reconstruction of culverts and retaining wall on Damalgre Mellim Road	...	...	...	...	74.99	...
Other works each costing ₹ 5 crore and less	15,16.82	4,31.63	...	4,31.63	25,76,08.00	(-)72
Improvement and widening of internal road at Nongkseh-Lummawbah and Umlyngka area	...	...	...	...	1,39.62	...
Improvement and Strengthening of Mawmih Mawlyndep Dewsaw Road (L=20.00 km)	...	...	...	...	13,00.00	...
Improvement and Strengthening of Mawmaram Nongthliew Krang Road (L= 13.00 km)	...	...	...	...	6,50.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Improvement i/c MBT widening of a road from Sawlad Lapalang via Umpling BSF to Ishyrwat Road	...	...	...	...	1,51.15	...
Construction of 9 Nos. of Bridges and their approaches on MB Road Br. No. 20/1, 28/3, 30/9, 39/5, 50/6, 51/9, 56/1, 68/1, & 68/7	...	...	...	...	15.97	...
Upgradation and improvement of Shillong-Cherra Road from Umtyngar to Sohra (L=35.20 kms)	...	...	...	...	25,00.00	...
Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th km)	...	...	...	...	23,93.40	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnem (L=30.535 Km) Under SPA	...	...	...	...	12,16.31	...
Re- construction of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge	...	...	...	...	1,00.00	...
Construction of Br. No. 8/1 of Nongdaju Darrengiri Road (0-8.00 Km)	...	...	...	...	2,69.90	...
MBT of Rwiang Langja Langpih Road (6-32 Km)	...	...	...	...	10,73.00	...
Improvement i/c MBT of Nartiang Khyndawsoo Road (27 Km )	...	...	...	...	14,34.34	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Improvement. i/c MBT of a road from 12th Km of Shangpung Sutnga road via Mynska to Myntriang (0-10 Km )	...	...	...	...	4,70.00	...
Construction of major bridge over river Myntdu on Dawki - Muktapur - Borghat Road (span – 180.00 m)	...	...	...	...	4,52.12	...
Improvement, widening including Metalling & Blacktopping from Demthring Sohmynting-Moodymmai road from 12.00 Km to 22.00 Km	...	...	...	...	2,77.00	...
Widening to Double lane Standard including MBT of DSSMH Road (portion 1st - 8th, 17th and 18th Km)	...	...	...	...	12,62.16	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Construction and MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km )	...	...	...	...	7,93.21	...
IRQP from Km 0/00-13/00 of NH- 44 Shillong Jowai Road	...	...	...	...	17.74	...
Construction and improvement i/c MBT of Mukhla- Sohshrieh-Myrjai Mupliang road i/c major bridge (10.00 Km)	...	...	...	...	14,70.44	...
Adressing traffic congestion in Tura Town	...	...	...	...	8,93.50	...
Upgradation of Rongram Phulbari Hill road (0-10) km	...	...	...	...	12,20.00	...
Construction of Ampati Purakhasia Road	...	...	...	...	17,20.42	...
Construction of a road from Betasing to Mellim (15.36 km)	...	...	...	...	15,40.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 km)	...	...	...	...	11,00.00	...
Construction of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat.	...	...	...	...	11,45.22	...
Upgradation & Improvement of Mankachar Mahendraganj road (6.30 km to 29.26 km)	...	...	...	...	12,44.86	...
Improvement i/c MBT of Tura Dalu road to Chokpot (6-16 km)	...	...	...	...	4,46.00	...
Improvement including Widening and strengthening of Bikonggre Chibinang Road (0- 10.00 Km)	...	...	...	...	6,91.60	...
Improvement i/c strengthening of Amlarem Muktapur Road (1st-10th km)	...	...	...	...	98.85	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Construction of JBRC road to Jalaphet (17.00 km)	...	...	...	...	2,58.02	...
Improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th km in East Garo Hills District	...	...	...	...	5,09.91	...
Improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills	...	...	...	...	3,36.35	...
Improvement i/c widening and strengthening i/c MBT of a road from 9th mile NH 37 Guwahati-Shillong road to Killing Pillangkata Road. (7.00- 16.00) km	...	...	...	...	7,06.93	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Construction and MBT of Bandapara Malangkona Shallang Road 52 km Ph-1-10km	6,54.65	...
Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian Road (12-22) km	4,59.00	...
Widening and improvement of roads from Maya Club to Iaw-Pynsin including MBT at Wahiajer (0-7 km)	2,05.00	...
Strengthening improvement of riding quality of Shangpiliang-Sutnga road (0-12.00 Km) upgradation of ODR	1,50.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Strengthening i/c improvement of riding quality of Raliang Sahsniang Road (0- 11.00 km)	...	...	...	...	1,50.00	...
Upgradation of Sutnga-Sumer-Saipung (3-22 kms)=20 kms	...	...	...	...	2,10.04	...
Strengthening and improvement of riding quality of Ummulong Nartiang Road	...	...	...	...	4,00.00	...
Strengthening and improvement of riding quality on AMPT Road from 73rd to 133rd km (L=51.00 km)	...	...	...	...	20,54.00	...
Improvement i/c widening to double lane of Songsak Mendipathar Road (12th-26th) =15.00 kms	...	...	...	...	7,09.87	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Strengthening and improvement of Kalaichar to Gopinath via Zikzak Road (0-22.50 km) of ODR	...	...	...	...	2,67.40	...
Strengthening and improvement of riding quality on Ampati Mancachar Road	...	...	...	...	1,41.94	...
Strengthening and improvement of riding quality of pavement on Phutamati Jangrapara Road (0-15.84 Km)	...	...	...	...	2,10.00	...
Upgradation of roads of AMPT roads to Haribhanga village (Bye Pass)	...	...	...	...	2,55.00	...
Strengthening and improvement of riding quality of a road from DC's park to Dobasipara via Akho- nggre i/c conversion of 2 SPT	...	...	...	...	4,00.00	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	...	...	...	...	1,80.00	...
Strengthening and improvement of riding quality of Amlarem-Muktapur road (11-24.80 Km)	...	...	...	...	4,00.00	...
Upgradation of Jongksha Kharang Dienglieng Nongjrang Road (JKDN) (L=10.00 Km)	...	...	...	...	2,65.00	...
Upgradation of Urban roads within Shillong Central Division	...	...	...	...	4,94.38	...
Re-construction of SPT bridge No.14/1 over Umngi river to permanent RCC bridge at 14th Km of Laitmawsiang -Mawthawpdah road including approaches	...	...	...	...	2,02.64	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Strengthening improvement including metalling and blacktopping of road from Bholaganj to Nongjri, including construction of a major bridge at Tharia over river Wahrew	...	...	...	...	15,15.81	...
Widening and Strengthening of Damra - Mendipathar - Songsak - Williamnagar Road (conversion of SPT to RCC bridges)	...	...	...	...	3,05.59	...
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar Road	...	...	...	...	1,58.07	...
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (L=4.10 Km)	...	...	...	...	2,52.30	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Construction of major bridge of 60m span at 7th Km over river Umiam including RCC culverts at different locations of Mawlai Umthlong Nongpathaw Road	2,98.71	...
Rehabilitation of Pasyih - Garampani Road (Improvement of Riding quality)(0-20 Km)	5,14.33	...
2-laning of Shillong - Nongstoin section of NH 44 and Nongstoin-Tura State road under Phase `A' of SARDP-NE	3,32,87.48	...
Widening of single lane to two lane pavement with geometric improvement from Km. 131.00 to 154.00 in Meghalaya.	5,77.97	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.***800 Other Expenditure-contd.**

Reconstruction and strengthening of pavement from Km 20/00 to 91/00 on NH-62 in the State of Meghalaya	...	...	...	...	15,63.62	...
Improvement of geometric including widening of single lane pavement to two lane pavement from Km 55.00 to 64.00 (Total = 8.37 Km) of NH-51	...	...	...	...	11,87.35	...
Reconstruction of minor R.C. Bridge Nos. 122/10, 127/7, 137/3 and 182/7 alongwith its approaches on NH-62	...	...	...	...	1,49.71	...
IRQP from Km. 23.00 - 30.00 of Shillong - Jowai Road NH-44 in the State of Meghalaya	...	...	...	...	4,88.99	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport -contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Inter State Connectivity	...	...	...	...	6,99.99	...
Upgradation of Roads of New Districts Headquarters(SPA)	...	...	...	...	22,44.16	...
Umngi- Laitmawsiang-Mawthawpdah Road	...	...	...	...	16,36.89	...
Construction including Metalling and Blacktopping of a road from Sohbar to Tharia (13 km)	...	...	...	...	4,92.97	...
Construction of remaining length of Possengagre to Anangpara including Metalling and Blacktopping (15.00 km) upto Anchenggre	...	...	...	...	68.02	...
Reconstruction of Bridges on Kherapara to Deku Bazar Road (Bridge No. 2/5, 5/3 & 10/2)	...	...	...	...	2,85.24	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport -contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District and Other Roads-contd.

800 Other Expenditure-contd.

Construction of 2-lane Jowai Bypass between km 54/200 to km 69/200 (length = 7.997 km) on NH-44 under SARDP - NE Phase A	...	...	...	...	4,61.35	...
Road Financed from NABARD Loan	53,27.40	90,89.26	...	90,89.26	2,10,88.46	71
Pradhan Mantri Grameen Sadak Yojana (PMGSY)	57,07.20	1,96,42.00	...	1,96,42.00	6,56,04.25	244
Strengthening improvement including Metalling & Blacktopping of road from Bholaganj to Nongiri including construction of major bridge at Tharia	...	...	...	...	9,70.94	...
Externally aided Project under Asian Development Bank	53,07.97	26,16.79	...	26,16.79	1,61,20.15	(-)51

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.***04 District and Other Roads-contd.*

800 Other Expenditure-contd.

Project undertaken under Special Plan Assistance	...	70.00	...	70.00	2,21,79.93	...
Missing approaches of Bridge Over Kalipai river on Rymbai-iapmala-Suchen Road	...	...	...	...	7,30.18	...
Pradhan Mantri Grameen Sadak Yojana (PMGSY) (State Share)	20,00.00	25,00.00	...	25,00.00	45,00.00	25
Non-Lapsable Central Pool of Resources	60,44.89	12,47.76	...	12,47.76	72,92.65	(-)79
Special Plan Assistance (SPA 2014-15)	...	41,29.56	...	41,29.56	41,29.56	...
Upgradation of State Highways and Major Districts Roads	...	4,76.17	...	4,76.17	4,76.17	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5054 Capital Outlay on Roads and Bridges-concltd.						
04 District and Other Roads-concltd.						
800 Other Expenditure-concltd.						
Improvement of Critical feeder road and missing Gap	...	7,20.33	...	7,20.33	7,20.33	...
Replacement of SPT bridges	...	12,39.35	...	12,39.35	12,39.35	...
Special Plan Fund (SPF)	...	87,64.59	...	87,64.59	87,64.59	...
Ongoing SCA proposal	...	6,94.00	...	6,94.00	6,94.00	...
Total 800	3,76,75.38	7,31,24.43	...	7,31,24.43 [a]	56,42,63.40	94
Total 04	3,76,75.38	7,31,24.43	...	7,31,24.43	56,42,63.40	94
Total 5054	4,46,62.63	7,46,25.59	...	7,46,25.59	59,67,76.86	67

[a] Includes ₹34,01.14 lakhs transferred to 8443-Civil Deposit -108-Public Works Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -contd.						
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Other works each costing ₹ 5 crore and less	...	...	...	...	3,16.38	...
Total 050	...	...	...	...	3,16.38	...
102 Acquisition of Fleet	...	...	...	...	5,42.99	...
190 Investments in Public Sector and Other Undertakings						
Capital contribution to Meghalaya Transport Corporation	...	...	...	...	77,47.42	...
Total 190	...	...	...	...	77,47.42	...
800 Other Expenditure						
Other works each costing ₹5 crore and less	1,11.11	77.78	...	77.78	28,71.15	(-)30
Capital contribution to Meghalaya Transport Corporation	1,50.00	2,00.00	...	2,00.00	15,16.00	33
Total 800	2,61.11	2,77.78	...	2,77.78 [a]	43,87.15	6

[a] Includes ₹77.78 lakhs transferred to 8443-Civil Deposit -111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport -concl'd.						
5055 Capital Outlay on Road Transport-concl'd.						
Total 5055	2,61.11	2,77.78	...	2,77.78	1,29,93.94	6
Total (g) Capital Account of Transport	4,49,23.74	8,07,05.15	...	8,07,05.15	62,55,69.56	80
(h) Capital Account of Communication						
5275 Capital Outlay on Other Communication Services						
101 Other Communication Facilities						
Works/Projects having no expenditure during the last five years	...	...	...	...	44.73	...
Total 101	...	...	...	...	44.73	...
Total 5275	...	...	...	...	44.73	...
Total (h) Capital Account of Communication	...	...	...	...	44.73	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
(In lakh of rupees)						
C. Capital Account of Economic Services-contd.						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
101 Tourist Centre						
Works/Projects having no expenditure during the last five years	...	...	...	...	9.94	...
Provision for Land Acquisition	5,55.86	6,00.80	...	6,00.80	18,08.30	8
Total 101	5,55.86	6,00.80	...	6,00.80 [a]	18,18.24	8
102 Tourist Accommodation						
Works/Projects having no expenditure during the last five years	...		...		62.58	
Other works each costing ₹ 5 crore and less	...		...		1,49.36	
Provision of Units of Meghalaya Tourism Development Corporation (MTDC)	4,37.12		...		4,37.12	
Total 102	4,37.12		...		6,49.06	

[a] Includes ₹4,81.12 lakhs transferred to 8443-Civil Deposit -111-Other Departmental Deposits.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.						
(j) Capital Account of General Economic Services-contd.						
5452 Capital Outlay on Tourism-contd.						
<i>01 Tourist Infrastructure-concltd.</i>						
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...	11,69.53	...
Other works each costing ₹ 5 crore and less	...	...	...	...	47.62	...
Total 190		...			12,17.15	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	1,55.19	...
Purchase/Aquisition of Land for creation of Tourism related infrastructure	...	5,00.00	...	5,00.00	5,00.00	...
Total 800	...	5,00.00	...	5,00.00	6,55.19	...
Total 01	9,92.98	11,00.80	...	11,00.80	43,39.64	11

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-contd.						
(j) Capital Account of General Economic Services-contd.						
5452 Capital Outlay on Tourism-concltd.						
80 General						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	3,95.93	...
Total 800	...	...	...	...	3,95.93	...
Total 80	...	...	...	...	3,95.93	...
Total 5452	9,92.98	11,00.80	...	11,00.80	47,35.57	11

5465 Investment in General Financial and Trading Institutions						
01 Investments in General Financial Institutions						
190 Investments in Public Sector and Other Undertakings						
Works/Projects having no expenditure during the last five years	...	...	...	...	38.96	...
Total 190	...	...	...	...	38.96	...
Total 01	...	...	...	...	38.96	...

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		

(In lakh of rupees)

C. Capital Account of Economic Services-concl.						
(j) Capital Account of General Economic Services-concl.						
5465 Investment in General Financial and Trading Institutions-concl.						
<i>02 Investment in Trading Institutions</i>						
190 Investments in Public Sector and Other Undertakings						
Investment in Meghalaya Construction Corporations	...	...	...	...	75.00	...
Total 190	...	...	...	...	75.00	...
Total 02	...	...	...	...	75.00	...
Total 5465	...	...	...	...	1,13.96	...
Total (j) Capital Account of General Economic Services	9,92.98	11,00.80	...	11,00.80	48,49.53	11
Total C. Capital Account of Economic Services	5,73,10.31	9,72,29.93	...	9,72,29.93	85,14,72.96	70
Grand Total	9,83,44.04	13,37,73.75	79,54.02	14,17,27.77	1,40,36,77.58	44

16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

1. Expenditure on Capital Account:- :- The increase of ₹ 4,33,83.73 lakh in Capital Expenditure from ₹ 9,83,44.04 lakh in 2017-18 to ₹ 14,17,27.77 lakh in 2018-19 was mainly under:-

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
1	4059	Capital Outlay on Public Works	35,86.45	75,06.63	39,20.18	Increase mainly due to Functional non residential buildings under General Services- and General purposes office and Administrative Buildings for all Services
2	4210	Capital Outlay on Medical and Public Health	34,20.82	42,51.86	8,31.04	Mainly due to increase in Upgradation of Ampati CHC to Hospital, Umsning CHC to Hospital and Construction of Nurses training school cum-hostel including staff quarter-etc
3	4216	Capital Outlay on Housing	5,07.46	10,05.49	4,98.03	Expenditure increase mostly on Other housing such as Construction of Residential Buildings
4	4217	Capital Outlay on Urban Development	23,37.65	53,75.16	30,37.51	Expenditure increased mainly due to ADB Assisted Urban Development Project under EAP, Lumpsum Fund for Development of North Eastern States etc
5	4235	Capital Outlay on Social Security and Welfare	12,08.86	28,74.94	16,66.08	Mainly due to increase in Major Works under (i) Construction of Anganwadi Centre under ICDS Scheme, (ii) Construction of District Social Welfare Officer office building and Staff quarters and (iii) Construction of Anganwadi

16. DETAILED STATMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES-contd.						
Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
6	4425	Capital Outlay on Co-operation	2,90.60	4,00.46	1,09.86	Mainly due to increase in Contribution under Share Capital Contribution to Meghalaya Village Development and Promotion Tourism Cooperative Society.
7	4702	Capital Outlay on Minor Irrigation	16,43.90	82,51.54	66,07.64	Increase mainly due to Construction of Departmental Buildings and Pradhan Mantri Krishi Sinchai Yojana (PMKSY)
8	4711	Capital Outlay on Flood Control Projects	9,29.52	12,55.64	3,26.12	Increase mainly due to various schemes under Civil Works
9	5054	Capital Outlay on Roads and Bridges	4,46,62.63	7,46,25.59	2,99,62.96	Increase in expenditure mainly due to Construction of Rural Roads and Replacement of SPT bridges (SPA 2013-14) etc.
10	5452	Capital Outlay on Tourism	9,92.98	11,00.80	1,07.82	Mainly due to increase in Major Works under Purchase/Aquisition of Land for creation of Tourism related infrastructure

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

The decrease of Capital expenditure in 2018-19 was partly counter balanced by increase in Capital expenditure mainly under the following heads :-

Sl. No.	Major Head of Account		Actuals		Decrease	Reasons
			2017-18	2018-19		
(In lakh of rupees)						
1	4055	Capital Outlay on Police	12,51.35	9,26.76	3,24.59	Mainly due to decrease in Major Works under Construction for the Meghalaya Police Academy.
2	4215	Capital Outlay on Water Supply and Sanitation	2,83,97.06	2,22,26.26	61,70.80	Expenditure decrease mainly due to less expenditure under National Rural Drinking Water Programme and no expenditure under ARWSP (State share).
4	4851	Capital Outlay on Village and Small Industries	8,00.00	1,37.31	6,62.69	Mainly due to decrease in Major works under (I) Acquisition of Land at Industrial Park at Khasi Hills & Garo Hills and (ii) Investments under Share Capital Contribution to Meghalaya Handicraft Development Corporation.
5	4885	Other Capital Outlay on Industries and Minerals	1,80.00	...	1,80.00	Mainly due to decrease in Investment under Setting up of Business Incubation Centre at Baksapara, South West Garo Hills.

ANNEXURE TO STATEMENT NO. 16					
RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES					
Expenditure Heads					
Heads			State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1			2	3	4
(In lakh of rupees)					
Expenditure Heads (Capital Accounts)					
(A) General Services			...	...	...
(B) Social Services					
4215	01	102 National Rural Drinking Water Programme (NRDWP)	8,98.82	43,97.48	52,96.30
4215	01	102 Rural Water Supply Maintenance	16,41.75	...	16,41.75
4215	02	102 Central Rural Sanitation Programme	2,99.66	10,00.00	12,99.66
4235	02	800 Construction of Anganwadi Centre under ICDS Scheme	2,90.04	19,03.21	21,93.25
Total of B.Social Services			31,30.27	73,00.69	1,04,30.96
(C) Economic Services					
4702	00	101 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	75,86.56	...	75,86.56
4801	05	190 Ujwal Discom Assurance Yojana(UDAY) for Operational and Financial Turnaround of Power Distribution Companies (Equity)	3,36.00	...	3,36.00
(C) Economic Services-concl.					

ANNEXURE TO STATEMENT NO. 16						
RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES						
5054	04	800	PMGSY	2,21,42.00	...	2,21,42.00
5054	04	800	Construction of Rural Roads	2,15,02.99	...	2,15,02.99
5054	04	800	Externally aided Project under Asian Development Bank	26,16.79	...	26,16.79
Total of C.Economic Services				5,41,84.34	...	5,41,84.34
Grand Total				5,73,14.61	73,00.69	6,46,15.30

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
(In lakh of rupees)							
E. Public Debt							
6003 Internal Debt of the State Government							
101 Market Loans	50,99,44.26	11,22,00.00	2,59,40.26[*]	59,62,04.00	8,62,59.74	17	4,14,30.74
103 Loans from Life Insurance Corporation of India	10.40	...	...	10.40	...	...	...
104 Loans from General Insurance Corporation of India	10.04	...	5.50	4.54	(-)5.50	(-)55	...
105 Loans from the National Bank for Agricultural and Rural Development	3,73,79.46	1,42,56.68	65,05.93	4,51,30.21	77,50.75	21	23,53.33
106 Compensation and other Bonds	1,25,00.00	...	...	1,25,00.00	...	...	9,63.75
108 Loans from National Co-operative Development Corporation	11.21	37,71.00	3.09	37,79.12	37,67.91	33612	0.70
109 Loans from Other Institutions	1,03.81	...	1,15.50	(-)11.69[@]	(-)1,15.50	(-)111	...

[*] Includes writeoff of outstanding balance of 9.75% Meghalaya State Development Loan, 1998 of ₹0.26 lakh as per sanction order No. FWM2/2005/938 dated 24-09-2018

[@] Minus balance is due to misclassification and under correspondence with the State Government

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
(In lakh of rupees)							
E. Public Debt-contd.							
6003 Internal Debt of the State Government -concl.							
111 Special Securities issued to National Small Savings Fund of the Central Government	6,87,74.19	...	49,62.25	6,38,11.94	(-) 49,62.25	(-)7	65,52.93
Total 6003	62,87,33.37	13,02,27.68	3,75,32.53	72,14,28.52	9,26,95.15	15	65,52.93
6004 Loans and Advances from the Central Government							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	1,64.10	...	...	1,64.10	...	...	...
102 Share of Small Savings Collections	6,24.65	...	...	6,24.65	...	...	...
201 House Building Advances	15.59	...	...	15.59	...	...	...
800 Other Loans	2,43.09	...	...	2,43.09	...	...	...
Total 01	10,47.43	...	...	10,47.43	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
(In lakh of rupees)							
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government -contd.							
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	1,06,22.14	...	...	1,06,22.14	...	...	...
911 Deduct -Recoveries of Overpayments	10.50	...	...	10.50	...	...	...
Total 02	1,06,32.64	...	...	1,06,32.64	...	...	...
03 Loans for Central plan Schemes							
800 Other Loans	9.54	...	...	9.54	...	...	...
Total 03	9.54	...	...	9.54	...	...	...
04 Loans for Centrally Sponsored Plan Schemes							
800 Other Loans	3,44.27	5,66.00	...	9,10.27	5,66.00	164	...
911 Deduct -Recoveries of Overpayments	77.86	...	...	77.86	...	...	...
Total 04	4,22.13	5,66.00	...	9,88.13	5,66.00	134	...
05 Loans for Special Schemes							
101 Schemes of North Eastern Council	1,65.88	...	...	1,65.88	...	...	...
Total 05	1,65.88	...	...	1,65.88	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(In lakh of rupees)						
E. Public Debt-contd.						
6004 Loans and Advances from the Central Government -contd.						
<i>07 Pre-1984-85 Loans</i>						
102 National Loan Scholarship Scheme	1.65	...	...	1.65	...	...
105 Small Savings Loans	26.45	...	...	26.45	...	...
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	97.20	...	...	97.20	...	...
108 1979-84 consolidated Loans	4,11.84	...	...	4,11.84	...	...
Total 07	5,37.14	...	...	5,37.14	...	...
<i>08 Centrally Sponsored Schemes</i>						
201 House Building Advances	(-)2.53	...	1.46	(-)3.99[*]	(-)1.46	58
Total 08	(-)2.53	...	1.46	(-)3.99[*]	(-)1.46	58

[*] Minus balance is due to misclassification and under correspondence with the State Government

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(In lakh of rupees)						
E. Public Debt-contd.						
6004 Loans and Advances from the Central Government -concl.						
<i>09 Other Loans for States/Union Territories with Legislature Schemes</i>						
101 Block Loans	(-)12 68.12	16,75.22	19,66.19	(-)15,59.09[*]	(-)2,90.97	23 ...
102 Schemes of North Eastern Council	(-)54.74	...	53.25	(-)1,07.99[*]	(-)53.25	97 27.31
800 Other Loans	(-)41.36	...	41.10	(-)82.46[*]	(-)41.10	99 ...
Total 09	(-)13,64.22	16,75.22	20,60.54	(-)17,49.54[*]	(-)3,85.32	28 27.31
Total 6004	1,14,48.01	22,41.22	20,62.00	1,16,27.23	1,79.22	2 27.31
Total E. Public Debt	64,01,81.38	13,24,68.90	3,95,94.53	73,30,55.75	9,28,74.37	15 27.31

I. Small Savings, Provident Funds, Etc.
(b) State Provident Funds

8009 State Provident Funds	15,31,50.74	3,95,03.88	2,15,67.35	17,10,87.27	1,79,36.53	12 1.28,15.02
Total (b) State Provident Funds	15,31,50.74	3,95,03.88	2,15,67.35	17,10,87.27	1,79,36.53	12 1.28,15.02

[*] Minus balance is due to misclassification and under correspondence with the State Government

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In percent
(In lakh of rupees)						
I. Small Savings, Provident Funds, Etc.-concl.						
(c) Other Accounts						
8011 Insurance and Pension Funds	1.33	...	...	1.33	...	...
Total (c) Other Accounts	1.33	...	...	1.33	...	...
Total I. Small Savings, Provident Funds, Etc	15,31,52.07	3,95,03.88	2,15,67.35	17,10,88.60	1,79,36.53	12
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	4,70.26	14,00.00	14,00.00	4,70.26	...	...
Total (a) Reserve Funds bearing Interest	4,70.26	14,00.00	14,00.00	4,70.26	...	...
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	5,37.12	49,90.97	48,90.83	6,37.26	1,00.14	19
8223 Famine Relief Fund	1,92.82	...	...	1,92.82	...	...
8226 Depreciation/Renewal Reserve Fund	2.25	...	...	2.25	...	...
8229 Development and Welfare Funds	11.64	...	...	11.64	...	...
8235 General and Other Reserve Funds	23.28	7,06.92	4,10.00	3,20.20	2,96.92	1275

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In percent	
(In lakh of rupees)							
J. Reserve Fund-conclld.							
Reserve Funds not bearing Interest-conclld.							
Total (b) Reserve Funds not bearing Interest	7,67.11	56,97.89	53,00.83	11,64.17	3,97.06	52	...
Total J.Reserve Fund	12,37.37	70,97.89	67,00.83	16,34.43	3,97.06	32	...
K. Deposit							
(a) Deposit bearing Interest							
8342 Other Deposits	89.71	41,67.29	41,75.97	81.03	(-)8.68	(-)10	...
Total (a)Deposit bearing Interest	89.71	41,67.29	41,75.97	81.03	(-)8.68	(-)10	...
(b) Deposit not bearing Interest							
8443 Civil Deposits	15,24,37.72	13,28,73.91	12,88,40.96	15,64,70.67	40,32.95	3	...
8448 Deposits of Local Funds	34.06	...	...	34.06	...	...	...
8449 Other Deposits	13,75.99	28,53.00	42,24.96	4.03	(-)13,71.96	(-)100	...
Total (b) Deposit not bearing Interest	15,38,47.77	13,57,26.91	13,30,65.92	15,65,08.76	26,60.99	2	1,28,15.02
Total K.Deposit	15,39,37.48	13,98,94.20	13,72,41.89	15,65,89.79	26,52.31	2	1,28,15.02
Grand Total	94,85,08.30	31,89,64.87	20,51,04.60	1,06,23,68.57	11,38,60.27	12	1,28,15.02

ANNEXURE TO STATEMENT NO . 17

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

Year	Descrip -tion of Market loans Meghalaya Development loans	Loans from				Compensation and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2019-20	27354.00		10.40		6815.22			5375.32	2.91	-11.69	39546.16
2020-21	19000.00				7835.70			5375.32	540.05		32751.07
2021-22	31000.00				7329.07			5375.32	539.21		44243.60
2022-23	38500.00			2.00	8371.39	1250.00		5375.32	539.21		54037.92
2023-24	34000.00			2.00	7037.28	1250.00		5375.32	539.21		48203.81
2024-25	54500.00			0.54	4890.21	1250.00		5375.32	539.21		66555.28
2025-26	68000.00				2851.34	1250.00		4317.57	539.21		76958.12
2026-27	100100.00					1250.00		3563.57	540.11		105453.68
2027-28	111550.00					1250.00		3438.02			116238.02
2028-29	112200.00					1250.00		3274.67			116724.67
2029-30						1250.00		3025.22			4275.22
2030-31						1250.00		2740.47			3990.47
2031-32						1250.00		2461.97			3711.97
2032-33								2341.52			2341.52
2033-34								2281.92			2281.92

ANNEXURE TO STATEMENT NO . 17

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

Year	Descrip -tion of Market loans Meghalaya Development loans	Loans from				Compensation and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2034-35								2229.22			2229.22
2035-36								1885.87			1885.87
	596204.00		10.40	4.54	45130.21	12500.00		63811.94	3779.12	-11.69	721428.52

ANNEXURE TO STATEMENT NO 17

(ii) Maturity Profile of Loans and Advances from the Central Government

(In lakh of rupees)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5		7
2019-20	-540.22	1157.86	9.54	54.65	537.14	1218.97
2020-21		1166.95		57.31		1224.26
2021-22		1168.20		57.31		1225.51
2022-23		1176.17		57.31		1233.48
2023-24		1172.69		57.31		1230.00
2024-25		1189.98		76.18		1266.16
2025-26		899.55		56.18		955.73
2026-27		200.58		56.18		256.76
2027-28		194.73		56.18		250.91
2028-29		289.22		56.18		345.40
2029-30		284.18		56.18		340.36
2030-31		282.09		56.18		338.27
2031-32		266.26		58.79		325.05
2032-33		221.69		34.07		255.76
2033-34		196.24		33.02		229.26
2034-35		195.75		33.02		228.77
2035-36		174.60		33.02		207.62
2036-37		161.56		33.02		194.58

ANNEXURE TO STATEMENT NO 17

(ii) Maturity Profile of Loans and Advances from the Central Government
(In lakh of rupees)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5		7
2037-38		136.62		33.02		169.64
2038-39		97.72		33.02		130.74
TOTAL	-540.22	10632.64	9.54	988.13	537.14	11627.23

ANNEXURE TO STATEMENT NO . 17

(C) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of the State Government****(In lakh of rupees)**

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2019								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
Below 5%					9029.16			9029.16	1.25
5.00 to 5.99					23536.16			23536.16	3.26
6.00 to 6.99	21354.00				4607.60			25961.60	3.60
7.00 to 7.99	399254.70	11250.00			7957.29			418461.99	58.00
8.00 to 8.99	175595.30	1250.00						176845.30	24.52
9.00 to 9.99	0.00		59590.60					59590.60	8.26
10.00 to 10.99			4221.34	14.94		3779.12	-11.69	8003.71	1.11
11.00 to 11.99									
12.00 to 12.99									
13.00 to 13.99									
Above 14%									
TOTAL	596204.00	12500.00	63811.94	14.94	45130.21	3779.12	-11.69	721428.52	100.00

ANNEXURE TO STATEMENT NO . 17

(ii) Loans from the Central Government**(In lakh of rupees)**

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2019	Share in total
	Loans and Advances from the Central Government	
Below 5%		
5.00 to 5.99		
6.00 to 6.99		
7.00 to 7.99	7636.03	65.67
8.00 to 8.99		
9.00 to 9.99	3418.33	29.40
10.00 to 10.99	231.20	1.99
11.00 to 11.99	137.56	1.19
12.00 to 12.99	191.02	1.64
13.00 to 13.99	13.09	0.11
14.00 to 14.99		
Above 14%		
TOTAL	11627.23	100.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
8.25% Meghalaya Government Stock 2018	2008-09	1,20,00.00	...	1,20,00.00	...
7.59% Meghalaya Government Stock 2019	2008-09	1,03,54.00	...	1,03,54.00	...
8.16% Meghalaya Government Stock 2019	2008-09	25,64.00	...	25,64.00	...
8.47% Meghalaya Government Stock 2019	2008-09	10,22.00	...	10,22.00	...
8.24% Meghalaya Government Stock 2019	2009-10	1,73,54.00	...	...	1,73,54.00
7.80% Meghalaya Government Stock 2019	2009-10	50,00.00	...	...	50,00.00
8.27% Meghalaya Government Stock 2020	2009-10	50,00.00	...	...	50,00.00
8.39% Meghalaya Government Stock 2020	2010-11	50,00.00	...	...	50,00.00
8.43% Meghalaya Government Stock 2020	2010-11	1,00,00.00	...	...	1,00,00.00
8.37% Meghalaya Government Stock 2020	2010-11	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2021	2011-12	1,00,00.00	...	...	1,00,00.00
9.04% Meghalaya Government Stock 2021	2011-12	60,00.00	...	...	60,00.00
9.22% Meghalaya Government Stock 2021	2011-12	50,00.00	...	...	50,00.00
8.60% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.58% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.92% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.95% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State-contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.94% Meghalaya Government Stock 2022	2012-13	1,50,00.00	...	...	1,50,00.00
8.58% Meghalaya Government Stock 2023	2012-13	80,00.00	...	...	80,00.00
8.54% Meghalaya Government Stock 2023	2012-13	55,00.00	...	...	55,00.00
8.50% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.75% Meghalaya State Development Loan 2023	2013-14	60,00.00	...	...	60,00.00
9.35% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.47% Meghalaya State Development Loan 2024	2013-14	80,00.00	...	...	80,00.00
9.00% Meghalaya State Development Loan 2024	2014-15	80,00.00	...	...	80,00.00
9.02% Meghalaya State Development Loan 2024	2014-15	80,00.00	...	...	80,00.00
8.19% Meghalaya State Development Loan 2024	2014-15	1,00,00.00	...	...	1,00,00.00
8.14% Meghalaya State Development Loan 2025	2014-15	1,00,00.00	...	...	1,00,00.00
8.08% Meghalaya State Development Loan 2025	2014-15	75,00.00	...	...	75,00.00
8.06% Meghalaya State Development Loan 2025	2014-15	50,00.00	...	...	50,00.00
8.09% Meghalaya State Development Loan 2025	2014-15	60,00.00	...	...	60,00.00
8.07% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
8.22% Meghalaya State Development Loan 2025	2015-16	70,00.00	...	...	70,00.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.31% Meghalaya State Development Loan 2025	2015-16	50,00.00	...	...	50,00.00
8.28% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
7.96% Meghalaya State Development Loan 2025	2015-16	60,00.00	...	...	60,00.00
8.1% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
8.19% Meghalaya State Development Loan 2025	2015-16	50,00.00	...	...	50,00.00
8.19% Meghalaya State Development Loan 2026	2015-16	80,00.00	...	...	80,00.00
8.63% Meghalaya State Development Loan 2026	2015-16	70,00.00	...	...	70,00.00
7.98% Meghalaya State Development Loan 2026	2016-17	60,00.00	...	...	60,00.00
8.00% Meghalaya State Development Loan 2026	2016-17	1,00,00.00	...	...	1,00,00.00
7.69% Meghalaya State Development Loan 2026	2016-17	50,00.00	...	...	50,00.00
7.43% Meghalaya State Development Loan 2026	2016-17	1,00,00.00	...	...	1,00,00.00
7.18% Meghalaya State Development Loan 2026	2016-17	1,50,00.00	...	...	1,50,00.00
7.10% Meghalaya State Development Loan 2026	2016-17	1,80,00.00	...	...	1,80,00.00
7.57% Meghalaya State Development Loan 2027	2016-17	1,00,00.00	...	...	1,00,00.00
7.83% Meghalaya State Development Loan 2027	2016-17	1,14,00.00	...	...	1,14,00.00
7.60% Meghalaya State Development Loan 2027	2016-17	1,47,00.00	...	...	1,47,00.00
7.26% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	...	...	1,25,00.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd					
7.31% Meghalaya State Development Loan 2027	2017-18	1,20,00.00	...	...	1,20,00.00
7.43% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	...	...	1,25,00.00
7.53% Meghalaya State Development Loan 2027	2017-18	1,25,00.00	...	...	1,25,00.00
7.69% Meghalaya State Development Loan 2027	2017-18	2,45,00.00	...	...	2,45,00.00
8.28% Meghalaya State Development Loan 2028	2017-18	1,00,00.00	...	...	1,00,00.00
8.14% Meghalaya State Development Loan 2028	2017-18	1,25,00.00	...	...	1,25,00.00
8.10% Meghalaya State Development Loan 2028	2017-18	1,50,50.00	...	...	1,50,50.00
8.74% Meghalaya State Development Loan 2028	2018-19	...	1,50,00.00	...	1,50,00.00
8.55% Meghalaya State Development Loan 2028	2018-19	...	2,50,00.00	...	2,50,00.00
8.40% Meghalaya State Development Loan 2028	2018-19	...	1,50,00.00	...	1,50,00.00
8.09% Meghalaya State Development Loan 2028	2018-19	...	1,00,00.00	...	1,00,00.00
8.42% Meghalaya State Development Loan 2029	2018-19	...	2,50,00.00	...	2,50,00.00
8.09% Meghalaya State Development Loan 2029	2018-19	...	1,22,00.00	...	1,22,00.00
8.43% Meghalaya State Development Loan 2029	2018-19	...	1,00,00.00	...	1,00,00.00
Total (a) Market Loans bearing interest		50,99,44.00	11,22,00.00	2,59,40.00	59,62,04.00

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -contd.					
101 Market Loans-concltd.					
Total (b) Market Loans not bearing interest					
9.7% Meghalaya State Development Loan 1998	1985-86	0.26	...	0.26[*]	...
Total 101 Market Loans		50,99,44.26	11,22,00.00	2,59,40.26	59,62,04.00
103 Loans from Life Insurance Corporation of India		10.40	...	...	10.40
104 Loans from General Insurance Corporation of India		10.04	...	5.50	4.54
105 Loans from the National Bank for Agricultural and Rural Development		3,73,79.46	1,42,56.68	65,05.93	4,51,30.21
106 Compensation and other Bonds					
7.45% Meghalaya UDAY Bond 2023	2016-17	12,50.00	...	...	12,50.00
7.64% Meghalaya UDAY Bond 2024	2016-17	12,50.00	...	...	12,50.00
7.77% Meghalaya UDAY Bond 2025	2016-17	12,50.00	...	...	12,50.00
7.43% Meghalaya UDAY Bond 2026	2016-17	12,50.00	...	...	12,50.00
7.72% Meghalaya UDAY Bond 2027	2016-17	12,50.00	...	...	12,50.00
8.04% Meghalaya UDAY Bond 2028	2016-17	12,50.00	...	...	12,50.00
7.83% Meghalaya UDAY Bond 2029	2016-17	12,50.00	...	...	12,50.00
7.77% Meghalaya UDAY Bond 2030	2016-17	12,50.00	...	...	12,50.00

[*] Includes writeoff of unclaimed amount of ₹0.26 lakh of 9.75% Meghalaya State Development Loan, 1998 as per sanction order No. FWM2/2005/938 dated 24-Sep-2019

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State -concl.					
106 Compensation and other Bonds-concl.					
7.78% Meghalaya UDAY Bond 2031	2016-17	12,50.00	...	...	12,50.00
7.67% Meghalaya UDAY Bond 2032	2016-17	12,50.00	...	...	12,50.00
Total 106 Compensation and other Bonds		1,25,00.00	...	...	1,25,00.00
108 Loans from National Co-operative Development Corporation		11.21	37,71.00	3.09	37,79.12
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		1,03.77	...	1,15.50	(-)11.73[*]
Total 109 Loans from Other Institutions		1,03.81	...	1,15.50	(-)11.69[*]
111 Special Securities issued to National Small Savings Fund of the Central Government		6,87,74.19	...	49,62.25	6,38,11.94
Total 6003		62,87,33.37	13,02,27.68	3,75,32.53	72,14,28.52
6004 Loans and Advances from the Central Government					
<i>01 Non-Plan Loans</i>					
101 Loans to Cover Gap in Resources		1,64.10	...	...	1,64.10
102 Share of Small Savings Collections		6,24.65	...	...	6,24.65
201 Loans for House Building Advances		15.59	...	...	15.59

[*] Minus balance is due to misclassification and under correspondence with the State Government

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>01 Non-Plan Loans-concl'd.</i>					
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.60	...	...	1.60
Loans for modernisation of Police Force		1,88.84	...	...	1,88.84
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
Development of Consumer Cooperative Stores		1.04	...	...	1.04
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00
<i>01 Non-Plan Loans</i>					
Total 800 Other Loans		2,43.09	...	...	2,43.09
Total 01 Non-Plan Loans		10,47.43	...	...	10,47.43
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,06,22.14			1,06,22.14
911 Deduct recovery of overpayments		10.50	...	...	10.50
Total 02 Loans for State/Union Territory Plan Schemes		1,06,32.64			1,06,32.64

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>03 Loans for Central plan Schemes</i>					
800 Other Loans					
Loan for strengthening of the State Land Used Boards		(-)0.01	...	...	(-)0.01[*]
Loans for Handloom Weavers		0.25	...	...	0.25
Assistance/Loan to Cooperative for women		4.50	...	...	4.50
Loans to Cooperative for weaker section		4.80	...	...	4.80
Total 800 Other Loans		9.54	...	...	9.54
Total 03 Loans for Central plan Schemes		9.54	...	...	9.54
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
Loans for Agricultural credit stabilisation		4.89	...	...	4.89
Integrated Development Programme of Small and medium town.		(-)50.27	...	...	(-)50.27[*]
Assistance to co-operative Credit Institution.		56.39	56.39
Forestry Schemes.		(-)1,24.97	(-)1,24.97[*]
Macro Management of Agriculture.		0.02	0.02

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ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl.</i>					
800 Other Loans					
Inter-State transmission lines.		19.69	...	...	19.69
Modernisation Renovation of Looms.		(-)0.22	...	...	(-)0.22[*]
Strengthening the Share Capital Base of State Apex Society		(-)0.13	...	...	(-)0.13[*]
Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.06	...	...	0.06
Loan for Strengthening Public Distribution		25.62	...	...	25.62
Village and Small Industries		20.43	...	...	20.43
Loan for retail outlet in Tribal Areas		9.46	...	...	9.46
Urban Development		24.60	...	...	24.60
Flood Protection		1.40	...	...	1.40
Loans for other Co-operatives for weaker section		1.60	...	...	1.60
Loan component under Asian Development Bank for NERUDP/NERCCDIP		3,55.70	5,66.00	...	9,21.70
Total 800 Other Loans		3,44.27	5,66.00	...	9,10.27
911 Deduct recovery of overpayments		77.86	...	...	77.86
Total 04 Loans for Centrally Sponsored Plan Schemes		4,22.13	5,66.00	...	9,88.13

[*] Minus balance is due to misclassification and under correspondence with the State Government

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		1,65.88	...	...	1,65.88
Total 05 Loans for Special Schemes		1,65.88	...	...	1,65.88
<i>07 Pre-1984-85 Loans</i>					
102 National Loan Scholarship Scheme		1.65	...	...	1.65
105 Small Savings Loans		26.45	...	...	26.45
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
Total 07 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
<i>08 Centrally Sponsored Schemes</i>					
201 House Building Advances					
Loans for House Building Advances to A.I.S Personnel's		(-)2.53	...	1.46	(-)3.99[*]
Total 201-House Building Advances		(-)2.53	...	1.46	(-)3.99[*]
Total 08-Centrally Sponsored Schemes		(-)2.53	...	1.46	(-)3.99[*]

[*] Minus balance is due to misclassification and under correspondence with the State Government

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government -contd.					
09 Other Loans for States/Union Territories with Legislature Schemes					
101 Block Loans					
Block Loans		(-)3,88.98		4,20.20	(-)8,09.18[*]
Non-lapsable central pool of resources		(-)55.68	...	55.68	(-)1,11.36[*]
Additional Central Assistance for Externally Aided		6,66.85	16,75.22	...	23,42.07
Block Loan-20 years consolidated loan in terms of		(-) 14,90.31	...	14,90.31	(-)29,80.62[*]
Total 101-Block Loans		(-)12 68.12	16,75.22	19,66.19	(-)15,59.09[*]
102 Schemes of North Eastern Council					
N.E.C. Regional Schemes		(-)54.74	...	53.25	(-)1,07.99[*]
Total 102- Schemes of North Eastern Council		(-)54.74	...	53.25	(-)1,07.99[*]
800 Other Loans					
Loans for Modernisation of Police Forces		(-)21.86	...	21.60	(-)43.46[*]

[*] Minus balance is due to misclassification and under correspondence with the State Government

ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2018	Additions during the year	Discharges during the year	Balance on 31st March 2019
(In lakh of rupees)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government -concl..					
09 Other Loans for States/Union Territories with Legislature Schemes					
800 Other Loans-concl.					
ADB Assisted NERUDP/NERCCDIP (EAP)		(-)19.50	...	19.50	(-)39.00[*]
Total 800-Other Loans		(-)41.36	...	41.10	(-)82.46[*]
Total 09-Other Loans for States/Union Territories with Legislature Schemes		(-)13,64.22	16,75.22	20,60.54	(-)17,49.54[*]
Total 6004		1,14,48.01	22,41.22	20,62.00	1,16,27.23
Total E.Public Debt		64,01,81.38	13,24,68.90	3,95,94.53	73,30,55.75

[*] Minus balance is due to misclassification and under correspondence with the State Government

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
(In lakh of rupees)								
F. Loans and Advances								
(a) Loans for Social Services								
6216 Loans for Housing								
<i>03 Rural Housing</i>								
201 Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...
800 Other Loans	...	...	...	...	...	...	...	...
Total 03	2,39.59	...	2,39.59	...	...	2,39.59	...	...
<i>80 General</i>								
800 Other Loans	2,96.54	...	2,96.54	12.76	...	2,83.78	(-)12.76	(-)4 5,80.80
Total 80	2,96.54	...	2,96.54	12.76	...	2,83.78	(-)12.76	(-)4 5,80.80
Total 6216	5,36.13	...	5,36.13	12.76	...	5,23.37	(-)12.76	(-)2 5,80.80
6217 Loans for Urban Development								
<i>01 State Capital Development</i>								
191 Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...
Total 01	0.88	...	0.88	...	...	0.88	...	...
Total 6217	0.88	...	0.88	...	...	0.88	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
(In lakh of rupees)								
F. Loans and Advances-contd.								
(a) Loans for Social Services-contd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
<i>02 Welfare of Scheduled Tribes</i>								
190 Loans to Public Sector and other Undertakings	6.14	...	6.14	...	...	6.14	...	...
Total 02	6.14	...	6.14	...	...	6.14	...	...
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	6.14	...	...	6.14	...	...
6235 Loans for Social Security and Welfare								
<i>01 Rehabilitation</i>								
202 Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...	...
Total 01	19.49	...	19.49	...	...	19.49	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
(In lakh of rupees)								
F. Loans and Advances-contd.								
(a) Loans for Social Services-concl.								
6235 Loans for Social Security and Welfare-concl.								
<i>02 Social Welfare</i>								
193 Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...
800 Other Loans	3.64	...	3.64	...	...	3.64	...	...
Total 02	14.93	...	14.93	...	...	14.93	...	...
Total 6235 Loans for Social Security and Welfare	34.42	...	34.42	...	...	34.42	...	...
6250 Loans for other Social Services								
<i>60 Others</i>								
800 Other Loans	2.59	...	2.59	...	...	2.59	...	...
Total 60	2.59	...	2.59	...	...	2.59	...	...
Total 6250 Loans for other Social	2.59	...	2.59	...	...	2.59	...	...
Total (a) Loans for Social Services	5,80.16	...	5,80.16	12.76	...	5,67.40	(-)12.76 (-)2	5,80.80

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
(In lakh of rupees)								
F. Loans and Advances-contd.								
(b) Loans for Economic Services								
(i) Agricultural and Allied Activities								
6401 Loans for Crop Husbandry								
103 Seeds	0.58	...	0.58	...	...	0.58	...	...
105 Manures and Fertilisers	3,00.74	...	3,00.74	...	...	3,00.74	...	...
113 Agricultural Engineering	32.91	...	32.91	...	...	32.91	...	...
800 Other loans	19.47	...	19.47	...	...	19.47	...	...
Total 6401 Loans for Crop Husbandry	3,53.70	...	3,53.70	...	...	3,53.70	...	...
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Cooperatives	3,29.74	...	3,29.74	...	...	3,29.74	...	...
107 Loans to credit Cooperatives	82.07	...	82.07	...	...	82.07	...	...
108 Loans to other Cooperatives	8.59	25,43.97	25,52.56	1.63	...	25,50.93	25,42.34	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
(In lakh of rupees)								
F. Loans and Advances-contd.								
(b) Loans for Economic Services-contd.								
(i) Agricultural and Allied Activities-concl.								
6425 Loans for Co-operation-concl.								
800 Other Loans	1,46.30	...	1,46.30	...	...	1,46.30	...	...
Total 6425 Loans for Co-operation	5,66.70	25,43.97	31,10.67	1.63	...	31,09.04	25,42.34	449
Total (i) Agricultural and Allied Activities	9,20.40	25,43.97	34,64.37	1.63	...	34,62.74	25,42.34	276
(ii) Special Areas Programme								
6551 Loans for Hill Areas								
<i>60 Other Hill Areas</i>								
201 Loans to Autonomous Districts and Regional Councils	24.50	...	24.50	...	...	24.50	...	...
Total 60	24.50	...	24.50	...	...	24.50	...	...
Total 6551 Loans for Hill Areas	24.50	...	24.50	...	...	24.50	...	...
Total (ii) Special Areas Programme	24.50	...	24.50	...	...	24.50	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances									
Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Amount	Percent
(In lakh of rupees)									
F. Loans and Advances-contd.									
(b) Loans for Economic Services-contd.									
(iii) Loans for Energy									
6801 Loans for Power Projects									
201 Hydrel Generation	...	4,83.75	4,83.75	...	...	4,83.75	4,83.75	...	...
205 Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...	...
800 Other Loans to Electricity Boards	6,12,38.55	27,74.73	6,40,13.28	...	...	6,40,13.28	27,74.73	5	...
Total 6801 Loans for Power Projects	6,18,43.32	32,58.48	6,51,01.80	...	...	6,51,01.80	32,58.48	5	...
Total (iii) Loans for Energy	6,18,43.32	32,58.48	6,51,01.80	...	...	6,51,01.80	32,58.48	5	...
(iv) Industry and Minerals									
6851 Loans for Village and Small Industries									
102 Small Scale Industries	7.43	...	7.43	...	...	7.43	...	...	...
Total 6851 Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) / Decrease(-) During the year	Amount	Percent	Interest received and credited
(In lakh of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-contd.										
(iv) Industry and Minerals-contd.										
6885 Other Loans to Industries and Minerals										
<i>01 Loans to Industrial Financial Institutions</i>										
800 Other Loans	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...	...
Total 01	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...	...
<i>60 Others</i>										
800 Other Loans	1,13,60.03	...	1,13,60.03	...	...	1,13,60.03	...	...	...	...
Total 60	1,13,60.03	...	1,13,60.03	...	...	1,13,60.03	...	...	...	...
Total 6885 Other Loans to Industries and Minerals	1,21,60.03	...	1,21,60.03	...	...	1,21,60.03	...	...	...	...
7452 Loans for Tourism										
<i>01 Tourist Infrastructure</i>										
190 Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...	...	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
							Amount Percent	
(In lakh of rupees)								
F. Loans and Advances-contd.								
(b) Loans for Economic Services-concl.								
(iv) Industry and Minerals-concl.								
7452 Loans for Tourism-concl.								
<i>01 Tourist Infrastructure-concl.</i>								
800 Other loans	11,29.08	...	11,29.08	...	...	11,29.08	...	...
Total 01	12,49.08	...	12,49.08	...	...	12,49.08	...	...
Total 7452 Loans for Tourism	12,49.08	...	12,49.08	...	...	12,49.08	...	...
Total (iv) Industry and Minerals	1,34,16.54	...	1,34,16.54	...	...	1,34,16.54	...	...
Total (b) Loans for Economic Services	7,62,04.76	58,02.45	8,20,07.21	1.63	...	8,20,05.58	58,02.45	8

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances									
Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) / Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
F. Loans and Advances-conclld.									
(c) Loans to Government									
Servants									
7610 Loans to Government									
Servants etc									
201 House Building Advances	16.32	3.50	19.82	78.68	...	(-)58.86[*]	(-)75.18	(-)461	26.20
202 Advance for purchase of motor conveyances	1.07	...	1.07	0.47	...	0.60	(-)0.47	(-)44	...
203 Advance for purchase of other conveyances	5.69	...	5.69	0.10	...	5.59	(-)0.10	(-)2	1.34
204 Advance for purchase of computers	7.04	...	7.04	(-)0.08	...	7.12	0.08	1	...
800 Other Advances	14,65.77	31,42.94	46,08.71	17,07.85	...	29,00.86	14,35.09	98	0.14
Total 7610 Loans to Government Servants etc	14,95.89	31,46.44	46,42.33	17,87.02	...	28,55.31	13,59.42	91	27.68
Total (c) Loans to Government Servants	14,95.89	31,46.44	46,42.33	17,87.02	...	28,55.31	13,59.42	91	27.68

[*] Minus balance is due to misclassification and is under correspondence with the State Government

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances									
Head of Account	Balance on 1st April 2018	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2019 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited	
							Amount	Percent	
(In lakh of rupees)									
F. Loans and Advances-conclld.									
(d) Miscellaneous Loans									
7615 Miscellaneous Loans									
200 Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...	...
Total 7615 Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total (d) Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total F.Loans and Advances	7,82,81.43	89,48.89	8,72,30.32	18,01.41	...	8,54,28.91	71,47.48	9	6,08.48

The details of loans and advance during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Scheme) are given below :-

	State Fund Expenditure	Centrally Sponsored Schemes (including Central Plan Scheme)
F. Loans and Advances		
(b) Loans for Economic Services		
6801 Loans for Power Projects	32,58.48	...
Total	32,58.48	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section: 2 Repayments in arrears from other Loanee entities

(In lakh of rupees)

Loanee entity	Amount of arrears as on April 01 2018			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2019
	Principal	Interest	Total		
1	2	3	4	5	6
...

Additional Disclosure

Fresh Loans and Advances made during the year 2018-19

(In lakh of rupees)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
6425- Loans for Co-operation	1(one)	25,43.97	...	...
6801-Loans for Power-Loans to Me.E.C.L	4(four)	33.73	8.09%	...
	4(four)	1,16.68	8.74%	...
	1(one)	1,41.75	...	...
	2(two)	29,66.32	6.25%	...

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
...

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee-Entity	Number of loans	Number of loans	Earliest period to which the loans relate
1	2	3	4
...

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(In lakh of rupees)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31 2019			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
6425-Loans for Co-operation	...	25,43.97	31,09.04	14,61.93	45,70.97	1970-71	Meghalaya Milk Mission 2018-19
6801-Loans for Power-Loans to Me.E.C.L	8.09%	33.73	6,51,01.80	48,80.63	6,99,82.43	2002-03	Construction, Survey and Improvement Works
	8.74%	1,16.68					
	...	1,41.75					
	6.25%	29,66.32					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
I. Statutory Corporation										
1.	Meghalaya State Warehousing corporation	1972-73 to 1976-77	Equity Shares	15000	100	15.00	50%	The accumulated profit upto the year 2017-18 was ₹0.13 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (August 2019).
		1982-83 to 1993-94	Equity Shares	101560	100	1,01.56	50%	...	...
		2003-04 to 2006-07	Equity Shares	27000	100	27.00	50%	...	...
		2007-08	Equity Shares	15000	100	15.00	50%	...	...
		2008-09	Equity Shares	2000	100	20.00	50%	...	...
		2009-10	Share Capital	15000	100	15.00	50%	...	...
		2010-11	Equity Shares	20000	100	20.00	50%	...	...
		Total				2,13.56				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
I. Statutory Corporation-contd.										
2.	Meghalaya Transport Corporation	1986-87 to 2006-07	Equity Shares	12444834	500	62,22.42	100%	The accumulated loss upto the year 2013-2014 was ₹99.63 crore. The result of the working of the corporation for the year ending 31st March, 2014 onwards have not been intimated (August 2019)
		2008-09	Share Capital	75000	500	3,75.00	100%	...	...
		2009-10	Share Capital	60000	500	3,00.00	100%	...	...
		2010-11	Share Capital			2,00.00	100%	...	...
		2011-12	Share Capital			3,00.00	100%	...	...
		2012-13	Share Capital			3,50.00	100%	...	...
		2013-14	Share Capital			3,80.00	100%	...	...
		2014-15	Share Capital			2,50.00	100%	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
I. Statutory Corporation-contd.										
2.	Meghalaya Transport Corporation - conclud.	2015-16	Share Capital			2,56.00		...	...
		2016-17	Share Capital			2,80.00		...	...
		2017-18	Share Capital			1,50.00		...	...
		Total				90,63.42				
3.	Meghalaya Energy Corporation Ltd.	2012-13	Equity Shares			17,60,75.11		...	...	The accumulated loss upto the year 2016-17 was ₹ 18,36.03 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (August 2019).
		2013-14	Equity Shares			77,81.40		...	...
		2014-15	Equity Shares			1,23,07.62		...	...
		2015-16	Equity Shares			5,32.00		...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

I. Statutory Corporation-concltd.

Meghalaya Energy Corporation Ltd.-concltd.	2015-16	Equity Shares				37,44.54		...	...
	2017-18	Equity Shares				1,52,52.81	[*]			
	2018-19	Equity Shares				3,36.00				
Total						21,60,29.48				
Total Statutory Corporation						22,53,06.46				

II. Government Companies

1.	Meghalaya Industrial Development Corporation	1973-74 to 1986-87	Equity Shares	749170	100	7,49.17	100%	The accumulated loss upto the year 2015-16 was ₹ 45.99 crore. The result of the working of the corporation for the year ending 31st March, 2016 onwards have not been intimated (August 2019).
		1987-88 to 1989-90	Equity Shares	577550	100	5,77.55	100%	...	...
		1990-91 to 2005-06	Equity Shares	6136690	100	61,36.69	100%	...	...

[*] Includes ₹31,87.22 lakh from M.H. 4801-190 ; ₹3,48.11 lakh from M.H. 4552-111 and ₹1,17,17.48 lakh from M.H. 2801-80-101

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

II. Government Companies-contd.

	Meghalaya Industrial Development Corporation - conclud.	2006-07 to 2012-13 2014-15 Total	Equity Shares	(a)		16,46.00 50.00 91,59.41	100%	... ... ...	... ... ...
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-59 to 1974-75 1977-78 to 1978-79 1981-82 1982-83 1985-86 to 1986-87	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	6404285 500000 100000 500000 900000	10 10 10 10 10	6,40.43 50.00 1,00.00 50.00 90.00	100% 100% 100% 100% 100%	... ... ... ... ...	... ... ... ... ...	The accumulated loss upto the year 2017-18 was ₹2,09.28 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (August 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

II. Government Companies-contd.

2.	Mawmluh-Cherra Cements Limited, Shillong - contd.	1989-90 to 1991-92 1993-94 to 1996-97 2008-09 2009-10 2010-11 2011-12 2012-13	Equity Shares Share Capital Share Capital Share Capital Share Capital Share Capital Share Capital	6000000 9417500 1000000 1300000 25000000 10000000 40070000	10 10 100 100 10 10 10	6,00.00 9,41.75 10,00.00 13,00.00 25,00.00 10,00.00 40,07.00	100% 100% 100% 100% 100% (a) (a)	
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
2.	Mawmluh-Cherra Cements Limited, Shillong - conclud.	2013-14	Share Capital	22000000	10	22,00.00	(a)	...	...
		2014-15	Share Capital			18,00.00	(a)	...	...
		2018-19	Share Capital			2,50.00				
		Total				1,65,29.18				
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-72 to 1972-73	Equity Shares	313	1000	3.13	100%	...	...
		Total				3.13				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Section IV - Details of investments up to 2018-19										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81	Equity Shares	700	1000	7.00	100%	...	...	The accumulated loss upto the year 2017-18 was ₹ 6.89 crore. The result of the working of the corporation for the year ending 31st March, 2018 onwards have not been intimated (August 2019).
		1982-83 to 1983-84	Equity Shares	800	1000	8.00	100%	...	...
		1986-87	Equity Shares	700	1000	7.00	100%	...	...
		1990-91 to 1992-93	Equity Shares	16125	1000	1,61.25	100%	...	...
		1995-96	Equity Shares	2000	1000	20.00	100%	...	...
		1996-97	Equity Shares	1612	1000	16.12	100%	...	...
		2001-02	Equity Shares	1293	1000	12.93	100%	...	...
Total						2,32.30				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
5.	Forest Development Corporation of Meghalaya Limited,	1980-81 to 1986-87 1990-91 1992-93 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares	152182 10000 10000 25000	100 100 100 100	1,52.18 10.00 10.00 25.00	98.59% 98.59% 98.59% 98.59%	... ... ... ...	... ... ... ...	The accumulated loss upto the year 2014-15 was ₹ 1.98 crore. The working result of the Corporation for the year ending 31st March 2015 onwards have not been intimated (August 2019).
Total						1,97.18				
6.	Meghalaya Government Construction Corporation Limited	1978-79 to 1988-89 2000-01	Equity Shares Equity Shares	3782 3718	1000 1000	37.82 37.18	100% 100%	... ...	... ...	The accumulated loss upto the year 2016-17 was ₹ 8.66 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (August 2019).
Total						75.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-77 to 1981-82 1983-84 to 1988-89 1989-90 to 1991-92 1992-93 to 1994-95 1997-98 to 1998-99 1999-02	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	3820 14988 94020 359760 27683 161303	100 100 100 100 100 100	3.82 1,49.88 94.02 3,59.76 27.68 1,61.30	100% 100% 100% 100% 100% 100%	... ... ... ... ... ...	... ... ... ... ... ...	The accumulated loss upto the year 2014-15 was ₹9.55 crore. The result of the working of the corporation for the year ending 31st March, 2015 onwards have not been intimated (August 2019).
		Total				7,96.46				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
II. Government Companies-concl.										
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82	Equity Shares	8994	100	8.99	95%	...	...	The accumulated loss upto the year 2016-17 was ₹4.83 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (August 2019).
		1983-84	Equity Shares	50000	100	50.00	95%	...	...
		1990-91	Equity Shares	59000	100	59.00	95%	...	...
		2000-01 to 2006-07	Equity Shares	63320	100	63.32	95%	...	...
		2007-08	Equity Shares	30000	100	30.00	95%	...	...
		2008-09	Equity Shares	33000	100	33.00	95%	...	...
		2009-10	Equity Shares	30000	100	30.00	95%	...	...
Total						2,74.31				
Total Government Companies						2,72,66.97				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

III. Co-operative Bank, Societies etc

1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary Shares	285560	2.50	7.14	(a)	The accumulated loss upto 31st March 2010 was ₹ 2.71 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1970-71 to 1980-81	Ordinary Shares	69096	5	3.45	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	278562	10	27.86	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	32900	20	6.58	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	13400	25	3.35	(a)	...	...
		1970-71 to 1980-81	Ordinary Shares	60000	50	30.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
1.	Credit Co-operatives (477 Nos.) - conclud.	1970-71 to 1988-89	Ordinary Shares	212838	100	2,12.84	(a)	...	...
		1989-90 to 1999-00	Ordinary Shares	89050	100	89.05	(a)	...	...
		2006-07	Ordinary Shares	38500	100	38.50	(a)	...	...
		2007-08	Ordinary Shares	20000	100	20.00	(a)	...	...
		2008-09	Ordinary Shares	25000	100	25.00	(a)	...	...
		2009-10	Ordinary Shares	15000	100	15.00	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
Total						4,93.77				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

2.	Housing Co-operatives (16 Nos)	1976-77 to 1980-81	Ordinary Shares	400	100	0.40	(a)	The accumulated loss up to 31st March 2010 was ₹ 0.03 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1981-82	Ordinary Shares	133500	10	13.35	(a)	...	...
		1982-83 to 1986-87	Ordinary Shares	309402	10	30.94	(a)	...	...
		1990-91 to 2005-06	Ordinary Shares	224500	10	22.45	(a)	...	...
		2006-07	Ordinary Shares	26370	100	26.37	(a)	...	...
		2007-08	Ordinary Shares	1500	100	15.00	(a)	...	...
		2008-09	Ordinary Shares	34626	100	34.63	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
2.	Housing Co-operatives (16 Nos) - conclud.	2009-10	Ordinary Shares	4500	100	45.00	(a)	...	...
		2010-11	Ordinary Shares	14600	500	73.00	(a)	...	...
		2011-12	Ordinary Shares	77000	500	3,85.00	(a)	...	...
		2012-13	Share Capital	16000	500	80.00	99.90%	...	...
		2013-14	Share Capital	1500	10	15.00	...	...	...
		2014-15	Share Capital	(a)	(a)	30.00	(a)	...	...
		2017-18	Share Capital	(a)	(a)	45.00	(a)	...	...
Total						8,16.14				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
3.	Labour Co-operatives	1983-84 to 1986-87	Ordinary Shares	10000	10	1.00	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.01 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1990-91	Ordinary Shares	5000	10	0.50	(a)	...	...
		1998-99	Ordinary Shares	2500	10	0.25	(a)	...	...
		Total				1.75				
4.	Farming Co-operatives (35 Nos.)	1978-79 to 1981-82	Ordinary Shares	21400	10	2.14	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 0.02 crore . The working result of the corporation for the year 2010-11onwards have not been intimated (August 2019).
		1982-83 to 1984-85	Ordinary Shares	13000	10	1.30	(a)	...	...
		1996-97 to 2005-06	Ordinary Shares	56200	10	26.20	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

4.	Farming Co-operatives (35 Nos.)-concl.	2007-08	Ordinary Shares	100000	10	10.00	(a)	
		Total				39.64				
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-71	Ordinary Shares	696	100	0.70	(a)	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2019).
		1981-82	Ordinary Shares	825	20	0.16	(a)	...	...
		1982-83	(a)	823190	(a)	82.32	(a)	...	...
		1986-87	(a)	(a)	(a)	19.85	(a)	...	...
		1994-95	(a)	(a)	(a)	8,46.56	(a)	...	...
		to 2006-07								
		2007-08	Ordinary Shares	(a)	10	15.00	(a)	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

5.	Warehousing and Marketing Co-operatives (116 Nos) - contd.	2010-11	Ordinary Shares	15000	10	1.50	(a)	...	...
		2010-11	Ordinary Shares	2400	25	0.60	(a)	...	...
		2010-11	Ordinary Shares	6500	50	3.25	(a)	...	...
		2010-11	Ordinary Shares	7450	100	7.45	(a)	...	...
		2010-11	Ordinary Shares	600	200	1.20	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
		2012-13	Ordinary Shares	(a)	(a)	51.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

5.	Warehousing and Marketing Co-operatives (116 Nos) - conclud.	2013-14	Ordinary Shares	(a)	(a)	55.00	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2015-16	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
		2016-17	Ordinary Shares	(a)	(a)	24.00	(a)	...	...
		2017-18	Ordinary Shares	(a)	(a)	7.00	(a)	...	...
		2018-19	Ordinary Shares	(a)	(a)	6.00	(a)	...	...
		Total		12,11.59					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
6.	Processing Co-operatives (5 Nos.)	1976-77 to 1981-82	Ordinary Shares	100700 18% to 57%	10	10.07	(a)	The accumulated loss upto 31st March 2010 was ₹ 2.33 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1982-83 to 1986-87	(a)	(a)	(a)	3.75	(a)	...	...
		1995-96 to 1997-98	(a)	(a)	(a)	13.44	(a)	...	...
		2002-03 to 2003-04	(a)	(a)	(a)	4.00	(a)	...	...
		2006-07	(a)	(a)	(a)	1.50	(a)	...	...
		2008-09	(a)	(a)	(a)	2.00	(a)	...	...
		2011-12	(a)	(a)	(a)	25.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
6.	Processing Co-operatives (5 Nos.)-concl'd,	2012-13	(a)	(a)	(a)	21.15	(a)	...	...
		2015-16	(a)	(a)	(a)	5.00	(a)	...	...
		2016-17	(a)	(a)	(a)	6.00	(a)	...	...
		2017-18	(a)	(a)	(a)	5.00	(a)	...	...
		2018-19	(a)	(a)	(a)	15.00	(a)	...	...
		Total				1,11.91				
7.	Dairy Co-operatives (66 Nos.)	1974-75 to 1981-82	Ordinary Shares	34200	10	3.42	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 2.19 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1982-83 to 1983-84	(a)	(a)	(a)	1.52	(a)	...	...
		1990-91	(a)	(a)	(a)	0.65	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

7.	Dairy Co-operatives (66 Nos.) - contd.	1994-95 to 2006-07	(a)	(a)	(a)	46.85	(a)	...	...
		2007-08	(a)	(a)	(a)	15.00	(a)	...	...
		2009-10	(a)	(a)	(a)	12.00	(a)	...	...
		2010-11	Ordinary Shares	(a)	(a)	4.35	(a)	...	...
		2010-11	Ordinary Shares	5400	50	2.70	(a)	...	...
		2010-11	Ordinary Shares	3600	100	3.60	(a)	...	...
		2010-11	Ordinary Shares	100	200	0.20	(a)	...	...
		2010-11	Ordinary Shares	230	500	1.15	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	46.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

Dairy Co-operatives (66 Nos.) - concl.	2013-14	Share Capital	(b)	(b)	50.82	(b)	...	...
	2014-15	Share Capital	(b)	(b)	41.40	(b)	...	...
	2015-16	Share Capital	(b)	(b)	25.00	(b)	...	...
	2016-17	Share Capital	(b)	(b)	5.00	(b)	...	...
	2017-18	Share Capital	(b)	(b)	10.10	(b)	...	...
	2018-19	Share Capital	(b)	(b)	4.00	(b)	...	...
Total					2,81.76			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
8.	Fishermen's Co-operatives (17 Nos.)	1978-79	Ordinary Shares	5000	10	0.50	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.08 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1982-83	(a)	(a)	(a)	2.85	(a)	...	...
		1986-87								
		1988-89	(a)	(a)	(a)	9.41	(a)	...	...
		1990-91								
		1995-96	(a)	(a)	(a)	1.88	(a)	...	...
		1996-97								
		1998-99	(a)	(a)	(a)	25.45	(a)	...	...
		2006-07								
		2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		2008-09	(a)	(a)	(a)	10.00	(a)	
		2009-10	(a)	(a)	(a)	10.00	(a)	...	...
		2010-11	Ordinary Shares	33500	10	3.35	(a)	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

8.	Fishermen's Co-operatives (17 Nos.) - contd.	2010-11	Ordinary Shares	2200	25	0.55	(a)	...	...
		2010-11	Ordinary Shares	5100	50	2.55	(a)	...	...
		2010-11	Ordinary Shares	1000	100	1.00	(a)	...	...
		2010-11	Ordinary Shares	225	200	0.45	(a)	...	...
		2010-11	Ordinary Shares	420	500	2.10	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	35.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	58.95	(b)	...	...
		2013-14	Share Capital	(b)	(b)	63.18	(b)	...	...
		2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
8.	Fishermen's Co-operatives (17 Nos.) - conclud.	2016-17	Share Capital	(b)	(b)	22.00	(b)	...	...
		2017-18	Share Capital	(b)	(b)	12.00	(b)	...	...
		Total				2,86.22				
9.	Co-operative Spinning Mills (148 Nos.)	1971-72 to 1977-78	Ordinary Shares	2000	50	1.00	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1977-78	Ordinary Shares	6250	60	3.75	(a)	...	...
		1985-86	(a)	(a)	(a)	1.19	(a)	...	...
		1990-91	(a)	(a)	(a)	4.12	(a)	...	...
		1995-96	(a)	(a)	(a)	22.35	(a)	...	...
		to 1996-97								
		1998-99 to 2002-03	(a)	(a)	(a)	41.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
9.	Co-operative Spinning Mills (148 Nos.) -	2004-05 to 2006-07	(a)	(a)	(a)	19.03	(a)	...	...
		Total				92.44				
10.	Industrial Co-operatives	1971-72 to 1981-82	Ordinary Shares	5	1000	0.05	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 0.25 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1971-72 to 1981-82	Ordinary Shares	2300	20	0.46	(a)	...	...
		1982-83 to 1986-87	(a)	(a)	(a)	6.36	(a)	...	...
		1990-91	(a)	(a)	(a)	2.35	(a)	...	...
		1994-95	(a)	(a)	(a)	42.52	(a)	...	...
		to 2006-07								

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

10.	Industrial Co-operatives - contd.	2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		1971-72	Ordinary Shares	326700	10	32.67	(a)	...	...
		to								
		1981-82								
		1971-72	Ordinary Shares	2000	5	0.10	(a)	...	...
		to								
		1981-82								
		1971-72	Ordinary Shares	5600	2.50	0.14	(a)	...	...
		to								
		1981-82								
		2008-09	(a)	(a)	(a)	12.50	(a)	...	...
		2009-10	(a)	(a)	(a)	37.00	(a)	...	...
		2010-11	Ordinary Shares	4000	10	0.40	(a)	...	...
		2010-11	Ordinary Shares	6000	50	3.00	(a)	...	...
		2010-11	Ordinary Shares	3750	100	3.75	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

10. Industrial Co-operatives - contd.	2010-11	Ordinary Shares	1025	200	2.05	(a)	...	...
	2010-11	Ordinary Shares	80	500	0.40	(a)	...	...
	2010-11	Ordinary Shares	40	1000	0.40	(a)	...	...
	2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
	2012-13	Share Capital	(b)	(b)	78.05	(b)	...	...
	2013-14	Share Capital	(b)	(b)	51.25	(b)	...	...
	2014-15	Share Capital	(b)	(b)	40.00	(b)	...	...
	2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...
	2016-17	Share Capital	(b)	(b)	31.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
10.	Industrial Co-operatives - conclud.	2017-18	Share Capital	(b)	(b)	16.00	(b)	...	...
		2018-19	Share Capital	(b)	(b)	21.00	(b)	...	...
		Total				4,26.45				
11.	Consumers' Co-operatives (377 Nos.)	1970-71 to 1981-82	Ordinary Shares	9748	100	9.75	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.01 crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1970-71 to 1981-82	(a)	7932	100	7.93	(a)	...	...
		1994-95 to 2006-07	(a)	(a)	(a)	20.77	(a)	...	...
		2007-08	(a)	(a)	(a)	18.00	(a)	...	...
		1970-71 to 1981-82	(a)	44760	50	22.38	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
11.	Consumers' Co-operatives (377 Nos.)- contd.	1970-71 to 1981-82	(a)	1375	40	0.55	(a)	...	...
		1970-71 to 1981-82	(a)	4220	25	1.05	(a)	...	...
		1970-71 to 1981-82	(a)	12750	20	2.55	(a)	...	...
		1970-71 to 1981-82	(a)	60	60	0.04	(a)	...	...
		1970-71 to 1981-82	(a)	3500	5	0.18	(a)	...	...
		1982-83 to 1986-87	(a)	(a)	(a)	19.35	(a)	...	...
		2008-09	(a)	(a)	(a)	34.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

11.	Consumers' Co-operatives (377 Nos.)-contd.	2009-10	(a)	(a)	(a)	25.00	(a)	...	...
		2010-11	Ordinary Shares	10000	10	1.00	(a)	...	...
		2010-11	Ordinary Shares	23000	10	2.30	(a)	...	...
		2010-11	Ordinary Shares	1750	20	0.35	(a)	...	...
		2010-11	Ordinary Shares	200	25	0.80	(a)	...	...
		2010-11	Ordinary Shares	2625	40	1.05	(a)	...	...
		2010-11	Ordinary Shares	4100	50	2.05	(a)	...	...
		2010-11	Ordinary Shares	5100	100	5.10	(a)	
		2010-11	Ordinary Shares	320	500	1.60	(a)	
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	

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Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
11.	Consumers' Co-operatives (377 Nos.)-concl'd.	2011-12	Ordinary Shares	(a)	(a)	1.00	(a)	...	...
		2012-13	Share Capital	8000	25	2.00	99.50%	...	...
		2013-14	Share Capital	8000	(a)	60.80	...	...	...
		2013-14	Share Capital	8000	(a)	2.00	...	...	...
		2014-15	Share Capital	(a)	(a)	25.00	...	...	...
		2014-15	Share Capital	(a)	(a)	2.00	...	...	...
		2015-16	Share Capital	(a)	(a)	15.00	...	...	...
		2016-17	Share Capital	(a)	(a)	31.00	...	...	...
		2017-18	Share Capital	(a)	(a)	19.00	...	...	...
Total						3,63.60				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

12. Other Co-operatives (177 Nos.)	1972-73	Ordinary Shares	4688	50	2.34	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.03 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
	1981-82	Ordinary Shares	785	20	0.16	(a)	...	...
	1987-88 to 2006-07	Ordinary Shares	(a)	(a)	16,51.19	(a)	...	...
	2007-08	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
	1982-83	Ordinary Shares	47190	10	4.72	(a)	...	...
	2008-09	Ordinary Shares	(a)	(a)	33.00	(a)	...	...
	2009-10	Ordinary Shares	(a)	(a)	1,45.00	(a)	...	...
	2011-12	Ordinary Shares	(a)	(a)	50.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
12.	Other Co-operatives (177 Nos.) - conclud.	2012-13	Ordinary Shares	(a)	(a)	36.00	(a)	...	...
		2013-14	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2013-14	Ordinary Shares	(a)	(a)	51.70	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2015-16	Ordinary Shares	(a)	(a)	40.00	(a)	...	...
		2015-16	Ordinary Shares	(a)	(a)	47.00	(a)	...	...
		2018-19	Ordinary Shares	(a)	(a)	3,40.46	(a)	...	...
Total						25,51.57				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
13.	Meghalaya Co- operative Apex Bank Limited (E)	1979-80 to 1987-88	Membership Share	1700	500	8.50	(a)	The accumulated loss upto 31st March 2010 was ₹ 0.17 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		1990-91 to 2006-07	Membership Share	49793	500	2,48.96	(a)	...	...
		2007-08	Membership Share	1600	500	8.00	(a)	...	...
		2008-09	Membership Share	2000	500	10.00	(a)	...	...
		2009-10	Membership Share	3000	500	15.00	(a)	...	...
		2010-11	(a)	(a)	(a)	15.00	(a)	...	...
		2011-12	(a)	(a)	(a)	25.00	(a)	...	...
		2012-13	(a)	(a)	(a)	25.00	(a)	...	...
		2013-14	(a)	(a)	(a)	30.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government invest ment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Govern-ment accounts	Remarks
1	2	3	Type	No. of shares	Face value of each share	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
13.	Meghalaya Co- operative Apex Bank Limited (E) - conclud.	2014-15 2015-16 2016-17 <u>Total</u>	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	20.00 10.00 30.00 4,45.46	(a) (a) (a)	... ... ...	... ... ...
14.	Ka Bank Nongkyndon g Ri Khasi Jaintia (D)	1981-82 1990-91 to 1991-92 1994-95 to 1995-96 <u>Total</u>	Share Capital Share Capital Share Capital	(a) (a) (a)	(a) (a) (a)	3.75 7.50 27.71 38.96	(a) (a) (a)	... ... ...	... ... ...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

15.	Investment in Multipurpose Rural Co-operatives	1987-88 to 2006-07	Share Capital	(a)	(a)	15,04.36	(a)	The accumulated profit upto 31st March 2010 was ₹ 0.23crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2019).
		2007-08	Share Capital	(a)	(a)	40.00	(a)	...	...
		2008-09	Share Capital	(a)	(a)	40.00	(a)	...	...
		2009-10	Share Capital	(a)	(a)	60.00	(a)	...	...
		2010-11	Ordinary Share	(a)	(a)	40.00	(a)	...	...
		2011-12	Ordinary Share	(a)	(a)	75.00	(a)	...	...
		2011-12	Ordinary Share	(a)	(a)	40.00	(a)	...	...
		2012-13	Ordinary Share	(b)	(b)	1,13.65	(b)	...	...
		2013-14	Ordinary Shares	(b)	(b)	40.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Section IV - Details of investments up to 2018-19										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government invest ment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Gove- rnment accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
15.	Investment in Multipurpose Rural Co-operatives-concltd.	2014-15	Ordinary Shares	(b)	(b)	58.80	(b)	...	...
		2015-16	Ordinary Shares	(b)	(b)	42.00	(b)	...	...
		2016-17	Ordinary Shares	(b)	(b)	63.50	(b)	...	...
		2017-18	Ordinary Shares	(b)	(b)	15.00	(b)	...	...
		2018-19	Ordinary Shares	(b)	(b)	10.00	(b)	...	...
		Total				21,42.31				
16.	Co-operative Urban Bank	2007-08	(a)	(a)	(a)	25.37	(a)	...	...
		2008-09	(a)	(a)	(a)	25.00	(a)	...	...
		2010-11	Ordinary Shares	52000	25	13.00	(a)	...	...
		2010-11	Ordinary Shares	500	200	1.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

		2014-15	Ordinary Shares	(a)	(a)	8.00	(a)	...	...
		2017-18	Ordinary Shares	(a)	(a)	3.00	(a)	...	...
		Total				75.37				
17.	Garo Hills Co-operative cotton ginning and oil mills	2007-08	(a)	(a)	(a)	10.00	(a)	...	...
		2008-09	(a)	(a)	(a)	10.00	(a)	...	...
		2010-11	Ordinary Shares	50000	20	10.00	(a)	...	...
		2011-12	Ordinary Shares	50000	20	10.00	(a)	...	...
		2012-13	Share Capital	60000	20	12.00	99.99%	...	...
		2013-14	Share Capital	(a)	(a)	12.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
17.	Garo Hills Co-operative cotton ginning and oil mills - conclud.	2014-15	Share Capital	(a)	(a)	13.00	(a)	...	...
		2015-16	Share Capital	(a)	(a)	15.00	(a)	...	...
		2016-17	Share Capital	(a)	(a)	20.00	(a)	...	...
		2017-18	Share Capital	(a)	(a)	20.00	(a)	...	...
		Total				1,32.00				
18.	Meghalaya	2007-08	Equity Shares	66376	100	66.38	(a)	...	...
		2008-09	Equity Shares	50000	100	50.00	(a)	...	...
		2010-11	Ordinary Shares	14200	100	1,42.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

18. Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED) - contd.	2011-12	Ordinary Shares	(a)	(a)	95.00	(a)	...	...
	2011-12	Ordinary Shares	(a)	(a)	57.00	(a)	...	...
	2012-13	Share Capital	50000	100	20.00	99.99%	...	...
	2012-13	Share Capital	(a)	(a)	30.00	(a)	...	...
	2013-14	Share Capital	(a)	(a)	48.00	(a)	...	...
	2013-14	Share Capital	(a)	(a)	1,00.00	(a)	...	...
	2014-15	Share Capital	(a)	(a)	58.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED) - conclud.		2015-16	Share Capital	(a)	(a)	30.00	(a)	...	...
			2016-17	Share Capital	(a)	(a)	30.00	(a)	...	...
			2017-18	Share Capital	(a)	(a)	30.00	(a)	...	...
			Total				7,56.38			
19.	Women Co-operative Society		2010-11	Ordinary Shares	14000	10	1.40	(a)	...	...
			2010-11	Ordinary Shares	15700	50	7.85	(a)	...	...
			2010-11	Ordinary Shares	3550	100	3.55	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
19.	Women Co-operative Society conld.	-	2010-11	Ordinary Shares	350	200	0.70	(a)	...	...
			2010-11	Ordinary Shares	300	500	1.50	(a)	...	...
			2011-12	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
			2014-15	Ordinary Shares	(a)	(a)	15.70	(a)	...	...
			2015-16	Ordinary Shares	(a)	(a)	20.00	(a)	...	...
			2016-17	Ordinary Shares	(a)	(a)	12.00	(a)	...	...
			2017-18	Ordinary Shares	(a)	(a)	5.00	(a)	...	...
			2018-19	Ordinary Shares	(a)	(a)	2.00	(a)	...	...
Total						84.70				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

20.	Livestock Co-operative Society	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	5500	20	1.10	(a)	...	...
		2010-11	Ordinary Shares	4000	30	1.20	(a)	...	...
		2010-11	Ordinary Shares	4400	50	2.20	(a)	...	...
		2010-11	Ordinary Shares	4450	100	4.45	(a)	...	...
		2010-11	Ordinary Shares	910	500	4.55	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	33.60	(a)	...	...
		2012-13	Ordinary Shares	(b)	(b)	60.40	(a)	...	...
		2013-14	Ordinary Shares	(b)	(b)	70.46	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
20.	Livestock Co-operative Society concd.	2014-15	Ordinary Shares	(b)	(b)	39.00	(a)	...	...
		2015-16	Ordinary Shares	(b)	(b)	32.00	(a)	...	...
		2016-17	Ordinary Shares	(b)	(b)	22.00	(a)	...	...
		2017-18	Ordinary Shares	(b)	(b)	23.50	(a)	...	...
		2018-19	Ordinary Shares	(b)	(b)	2.00	(a)	...	...
		Total				2,96.96				
21.	Service Co-operative Societies (PACS)	2010-11	Ordinary Shares	145300	10	14.53	(a)	...	...
		2010-11	Ordinary Shares	3940	50	1.97	(a)	...	...
		2010-11	Ordinary Shares	1800	100	1.80	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
21.	Service Co-operative Societies-concd. (PACS)	2010-11	Ordinary Shares	280	250	0.70	(a)	...	...
		2010-11	Ordinary Shares	200	500	1.00	(a)	...	...
		2014-15	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		2016-17	Ordinary Shares	(a)	(a)	63.00	(a)	...	...
		2017-18	Ordinary Shares	(a)	(a)	55.00	(a)	...	...
		Total				1,68.00				
22.	Transport Co-operative Societies	2010-11	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-11	Ordinary Shares	2500	20	0.50	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

22.	Transport Co-operative Societies - contd.	2010-11	Ordinary Shares	5500	50	2.75	(a)	...	...
		2010-11	Ordinary Shares	800	100	0.80	(a)	...	...
		2010-11	Ordinary Shares	230	300	0.69	(a)	...	...
		2010-11	Ordinary Shares	762	500	3.81	(a)	...	...
		2010-11	Ordinary Shares	95	100	0.95	(a)	...	...
		2011-12	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
		2012-13	Share Capital	(b)	(b)	8.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	68.89	(b)	...	...
		2014-15	Share Capital	(b)	(b)	11.00	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

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

(In lakh of rupees)

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

22.	Transport Co-operative Societies - conclud.	2015-16	Share Capital	(b)	(b)	15.00	(b)	...	...
		2016-17	Share Capital	(b)	(b)	23.00	(b)	...	...
		Total				1,65.89				
23.	Handloom Weavers and Handicraft Co-operative Societies	2010-11	Ordinary Shares	32000	10	3.20	(a)	...	...
		2010-11	Ordinary Shares	11800	50	5.90	(a)	...	...
		2010-11	Ordinary Shares	5900	100	5.90	(a)	...	...
		2011-12	Share Capital	1500	1000	15.00	8.55%	...	...
		2012-13	Share Capital	(b)	(b)	23.00	(b)	...	...
		2013-14	Share Capital	(b)	(b)	29.90	(b)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-contd.										
23.	Handloom Weavers and Handicraft Co- operative Societies-concl'd.	2014-15	Share Capital	(b)	(b)	30.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	20.00	(b)	...	...
		2015-16	Share Capital	(b)	(b)	30.00	(b)	...	...
		2016-17	Share Capital	(b)	(b)	22.00	(b)	...	...
		2017-18	Share Capital	(b)	(b)	25.00	(b)	...	...
		Total				2,09.90				
24.	Meghaloom	2010-11	Ordinary Shares	12000	100	12.00	(a)	...	...
		2011-12	Ordinary Shares	15000	100	15.00	(a)	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of investments up to 2018-19

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
III. Co-operative Bank, Societies etc-concl.										
24.	Meghaloom-concl.	2013-14	Ordinary Shares	30000	100	30.00	(a)	...	...
		2014-15	Ordinary Shares	30000	100	20.00	(a)	...	...
Total						77.00				
Total Co-operative Bank, Societies etc						1,12,69.77				
Grand Total						26,38,43.20	10.52[A]			

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2019).

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

[A] Institution wise distribution of dividends not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

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

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

(In lakhs of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Cooperation												
i) ICDP	6.00	2.00	1.00	...	...	...	...	2.00	1.00	...	...	...
ii) NABARD	40,00.00	34,42.00	31.00	16,01.00	12,95.00	...	...	37,48.00	27.00	...	...	...
iii) NSTFDC	13,00.00	10,68.00	...	4,74.00	3,34.00	...	...	12,08.00	...	...	...	...
Total	53,06.00	45,12.00	32.00	20,75.00	16,29.00	...	...	49,58.00	28.00	...	...	...
2. Commerce & Industries												
Meghalaya Khadi & V.I. Boardv(1)	6,90.00	3,95.00	9,50.00	35.00	...	...	...	3,95.00	12,50.00	...	...	...
Total	6,90.00	3,95.00	9,50.00	35.00	...	...	...	3,95.00	12,50.00	...	...	...

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

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power												
REC Loan (Rescheduled)	68,74.00	68,74.00	...	...	...	...	...	68,74.00	...	...	...	...
REC (MLHEP)	2,53,04.00	2,53,04.00	5,33.00	...	...	...	...	2,53,04.00	...	...	...	...
Short Term Loan (Central Bank)	75,00.00	75,00.00	54.00	...	...	...	...	75,00.00	...	...	...	...
Bonds issue (MLHEP)	1,70,00.00	1,70,00.00	...	...	1,70,00.00	...	...	...	...	...	...	...
Federal Bank	50,00.00	50,00.00	31.00	...	50,00.00	...	...	...	...	...	...	...
PFC Ltd (refinancing of bonds)	1,70,00.00	...	...	1,70,00.00	...	...	...	1,70,00.00	...	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

(In lakhs of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power-concl.												
REC Ltd 60 crs (MLHEP)	60,00.00	...	...	60,00.00	...	...	...	60,00.00	...	...	...	...
PFC Ltd (MLHEP)	1,45,00.00	1,45,00.00	...	...	...	...	...	1,45,00.00	...	...	...	...
PFC Ltd (PP)	3,25,00.00	3,25,00.00	...	...	...	...	...	3,25,00.00	...	...	...	...
Total	13,16,78.00	10,86,78.00	6,18.00	2,30,00.00	2,20,00.00	...	...	10,96,78.00	...	36,14.00	...	...
Grand Total	13,76,74.00	11,35,85.00	16,00.00	2,51,10.00	2,36,29.00	...	...	11,50,31.00	12,78.00	36,14.00	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In lakhs of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Cooperation												
i) ICDP	6.00	2.00	1.00	...	...	...	...	2.00	1.00	...	...	...
ii) NABARD	40,00.00	34,42.00	31.00	16,01.00	12,95.00	...	...	37,48.00	27.00	...	...	...
iii) NSTFDC	13,00.00	10,68.00	...	4,74.00	3,34.00	...	...	12,08.00	...	...	...	...
Total	53,06.00	45,12.00	32.00	20,75.00	16,29.00	...	...	49,58.00	28.00	...	...	...
2. Commerce & Industries												
Meghalaya Khadi & V.I. Boardv(1)	6,90.00	3,95.00	9,50.00	35.00	...	...	...	3,95.00	12,50.00	...	...	...
Total	6,90.00	3,95.00	9,50.00	35.00	...	...	...	3,95.00	12,50.00	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In lakhs of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power												
REC Loan (Rescheduled)	68,74.00	68,74.00	...	...	...	...	...	68,74.00	...	...	...	...
REC (MLHEP)	2,53,04.00	2,53,04.00	5,33.00	...	...	...	...	2,53,04.00	...	...	...	...
Short Term Loan (Central Bank)	75,00.00	75,00.00	54.00	...	...	...	...	75,00.00	...	...	...	...
Bonds issue (MLHEP)	1,70,00.00	1,70,00.00	...	...	1,70,00.00	...	...	...	...	...	...	...
Federal Bank	50,00.00	50,00.00	31.00	...	50,00.00	...	...	...	...	...	...	...
PFC Ltd (refinancing of bonds)	1,70,00.00	...	...	1,70,00.00	...	...	...	1,70,00.00	...	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In lakhs of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2018-19		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3.Power-concld.												
REC Ltd 60 crs (MLHEP)	60,00.00	...	...	60,00.00	...	...	...	60,00.00	...	...	...	...
PFC Ltd (MLHEP)	1,45,00.00	1,45,00.00	...	...	...	...	...	1,45,00.00	...	...	...	...
PFC Ltd (PP)	3,25,00.00	3,25,00.00	...	...	...	...	...	3,25,00.00	...	...	...	...
Total	13,16,78.00	10,86,78.00	6,18.00	2,30,00.00	2,20,00.00	...	...	10,96,78.00	...	36,14.00	...	...
Grand Total	13,76,74.00	11,35,85.00	16,00.00	2,51,10.00	2,36,29.00	...	...	11,50,31.00	12,78.00	36,14.00	...	...

EXPLANATORY NOTES

(A) **Guarantee Redemption Fund :** The Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) which come into force from 2015-16. During the year 2018-19, Contribution to the tune of ₹7,06.92 lakhs was made to the fund account, out of which ₹4,10.00 lakhs was invested during the year 2018-19 ₹1.97 crore was realised as interest which was subsequently invested..

(B) **Guarantees invoked :** No Guarantees was invoked during the year

(C) The information regarding details of 'Letter of Comfort' issued during the year has not been furnished by the State Government (August 2019).

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account		Opening Balance as on 1st April 2018		Receipts	Disbursements	Closing Balance as on 31st March 2019		Net Increase (+) Decrease (-) Amount Percent	
(In lakh of rupees)									
Part - II Contingency Fund									
8000 Contingency Fund									
201 Appropriation from the Consolidated Fund	Cr	3,05,00.00		...	...	Cr	3,05,00.00	...	...
Total 8000 Contingency Fund	Cr	3,05,00.00		...	...	Cr	3,05,00.00	...	...
Total Part - II Contingency Fund	Cr	3,05,00.00		...	...	Cr	3,05,00.00	...	...
Part - III Public Account									
I. Small Savings , Provident Funds, etc.									
(b) State Provident Funds									
8009 State Provident Funds									
01 Civil									
101 General Provident Funds	Cr	15,31,50.74	3,95,03.88		2,15,67.35	Cr	17,10,87.27	1,79,36.53	12
Total 8009 State Provident Funds	Cr	15,31,50.74	3,95,03.88		2,15,67.35	Cr	17,10,87.27	1,79,36.53	12
Total (b) State Provident Funds	Cr	15,31,50.74	3,95,03.88		2,15,67.35	Cr	17,10,87.27	1,79,36.53	12
(c) Other Accounts									
8011 Insurance and Pension Funds									
105 State Government Insurance Fund	Cr	1.33		...	...	Cr	1.33	...	...
Total 8011 Insurance and Pension Funds	Cr	1.33		...	...	Cr	1.33	...	...
Total (c) Other Accounts	Cr	1.33		...	...	Cr	1.33	...	...
Total I.Small Savings , Provident Funds, etc.	Cr	15,31,52.07	3,95,03.88		2,15,67.35	Cr	17,10,88.60	1,79,36.53	12

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent		
(In lakh of rupees)									
Part - III Public Account-contd.									
J. Reserve Fund									
(a) Reserve Funds bearing Interest									
8121 General and Other Reserve Funds									
122 State Disaster Response Fund (SDRF)	Cr	4,70.26	14,00.00[a]	14,00.00	Cr	4,70.26	...	...
Total 8121 General and Other Reserve Funds	Cr	4,70.26	14,00.00	14,00.00	Cr	4,70.26	...	...
Total (a) Reserve Funds bearing Interest	Cr	4,70.26	14,00.00	14,00.00	Cr	4,70.26	...	...
(b) Reserve Funds not bearing Interest									
8222 Sinking Funds									
01 Appropriation for reduction or avoidance of Debt									
101 Sinking Funds	Cr	2,96,57.73	49,90.97[b]	...	Cr	3,46,48.70	49,90.97	17	
02 Sinking Fund Investment Account									
101 Sinking Fund-Investment Account	Dr	2,91,20.61	...	48,90.83	Dr	3,40,11.44	(-) 48,90.83	17	
Total 8222-Sinking Funds	Gross Cr	2,96,57.73	49,90.97	...	Cr	3,46,48.70	49,90.97	17	
	Investment Dr	2,91,20.61	...	48,90.83	Dr	3,40,11.44	(-) 48,90.83	17	

(a) Transferred from MH 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts. It includes ₹ 12,60.00 lakh as share of GOI and ₹1,40.00 lakh as State's share towards SDRF.

(b) Includes amount of ₹ 48,82.00 lakh transferred from M.H. 2048-01 and ₹1,08.97 lakh as interest realised on investment on Government Securities.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS										
Head of Account			Opening Balance as on 1st April 2018		Receipts Disbursements		Closing Balance as on 31st March 2019		Net Increase (+) Decrease (-) Amount Percent	
(In lakh of rupees)										
Part - III Public Account-contd.										
J. Reserve Fund-contd.										
(b) Reserve Funds not bearing Interest-contd.										
8223 Famine Relief Fund										
101	Famine Relief Fund	Cr	1,92.82	...	...	Cr	1,92.82	...	...
Total	8223-Famine Relief Fund	Cr	1,92.82	...	...	Cr	1,92.82	...	...
8226 Depreciation /Renewal Reserve Fund										
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr	2.25	...	...	Cr	2.25	...	...
Total	8226-Depreciation /Renewal Reserve	Cr	2.25	...	...	Cr	2.25	...	...
8229 Development and Welfare Funds										
101	Development Funds for Educational Purposes	Cr	0.01	...	...	Cr	0.01	...	...
103	Development Funds for Agricultural Purposes	Cr	0.50	...	...	Cr	0.50	...	...
124	National Fund for Control of Drug abuse	Cr	0.40	...	...	Cr	0.40	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account			Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-)	
							Amount	Percent
(In lakh of rupees)								
Part - III Public Account-contd.								
J. Reserve Fund-concl.								
(b) Reserve Funds not bearing Interest-concl.								
8229 Development and Welfare Funds-concl.								
200	Other Development and Welfare Fund	Cr	13.81	...	... Cr	13.81	...	...
	Investment in Development and Welfare Funds	Dr	3.08	...	... Dr	3.08	...	...
Total	8229-Development and Welfare	Gross Cr	14.72	...	... Cr	14.72	...	...
		Investment Dr	3.08	...	... Dr	3.08	...	...
8235 General and Other Reserve Funds								
117	Guarantee Redemption Fund (GRF)	Cr	22,16.19	7,06.92[a]	... Cr	29,23.11	7,06.92	32
120	Guarantee Redemption Fund-Investment Account	Dr	21,87.00	...	4,10.00[b] Dr	25,97.00	(-) 4,10.00	19
200	Other Funds	Dr	5.91		Dr	5.91		
Total	8235-General and Other Reserve Funds	Gross Cr	22,10.28	7,06.92	... Cr	29,17.20	7,06.92	32
		Investment Dr	21,87.00	...	4,10.00 Dr	25,97.00	(-) 4,10.00	19
Total	(b) Reserve Funds not bearing Interest	Gross Cr	3,20,77.80	56,97.89	... Cr	3,77,75.69	56,97.89	18
		Investment Dr	3,13,10.69	...	53,00.83 Dr	3,66,11.52	(-) 53,00.83	17
Total	J. Reserve Fund	Gross Cr	3,25,48.06	70,97.89	14,00.00 Cr	3,82,45.95	56,97.89	18
		Investment Dr	3,13,10.69	...	53,00.83 Dr	3,66,11.52	(-) 53,00.83	17

[a] Transferred from M.H. 2075 -0-797

[b] It represents reinvestment of interest amount of ₹ 197.05 lakh

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent		
(In lakh of rupees)								
Part - III Public Account-contd.								
K. Deposit and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits								
117	Defined Contribution Pension Schemes for Government Employees	Cr	85.13	41,67.29	41,75.97 Cr	76.45	(-)8.68	(-)10
120	Miscellaneous Deposits	Cr	4.58	...	... Cr	4.58	...	...
Total	8342-Other Deposits	Cr	89.71	41,67.29	41,75.97 Cr	81.03	(-)8.68	(-)10
Total	(a) Deposits bearing Interest	Cr	89.71	41,67.29	41,75.97 Cr	81.03	(-)8.68	(-)10
(b) Deposits not bearing Interest								
8443 Civil Deposits								
101	Revenue Deposits	Cr	52,52.73	50.52	6,76.46 Cr	46,26.79	(-)6,25.94	(-)12
103	Security Deposits	Cr	8,40.39	3,22.51	1,00.71 Cr	10,62.19	2,21.80	26
104	Civil Courts Deposits	Cr	5,30.44	1,91.73	23.60 Cr	6,98.57	1,68.13	32
105	Criminal Courts Deposits	Cr	56.36	...	2.30 Cr	54.06	(-)2.30	(-)4
106	Personal Deposits	Cr	18,81.03	3,78.35[a]	6,21.34 Cr	16,38.04	(-)2,42.99	(-)13
108	Public Works Deposits	Cr	4,95,05.56	4,27,19.35[b]	4,24,69.15 Cr	4,97,55.76	2,50.20	1
109	Forest Deposits	Cr	12,63.94	4,36.04[c]	5,30.15 Cr	11,69.83	(-)94.11	(-)7
111	Other Departmental Deposits	Cr	7,71,67.27	7,13,88.18[d]	6,25,34.14 Cr	8,60,21.31	88,54.04	11

[a] to [d] include ₹1,99.98 lakh , ₹58,31.14 lakh , ₹4,36.04 lakh and ₹6,85,11.15 lakh through transfer credit by debiting service Major Head

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent		
(In lakh of rupees)									
Part - III Public Account-contd.									
K. Deposit and Advances-contd.									
(b) Deposits not bearing Interest-contd.									
8443 Civil Deposits-concld.									
115 Deposits received by Government Commercial Undertakings	Cr	1,57.65	...	...	Cr	1,57.65	...	...	...
117 Deposits for work done for Public bodies or private Individuals	Cr	44.30	...	...	Cr	44.30	...	...	...
118 Deposits of fees received by Government servants for work done for private bodies	Cr	10.05	...	...	Cr	10.05	...	...	...
120 Deposits of Autonomous District and Regional Funds (Meghalaya)	Cr	58,98.22	1,73,82.68	2,18,82.66	Cr	13,98.24	(-)44,99.98	(-)76	
121 Deposits in Connection with Elections	Cr	12.24	4.55	0.45	Cr	16.34	4.10	33	
122 Mines Labour Welfare Deposits	Cr	89,15.14	...	...	Cr	89,15.14	...	...	...
123 Deposits of Educational Institutions	Cr	4,55.08	...	...	Cr	4,55.08	...	...	...
800 Other Deposits	Cr	4,47.32	...	...	Cr	4,47.32			
Total 8443-Civil Deposits	Cr	15,24,37.72	13,28,73.91	12,88,40.96	Cr	15,64,70.67	40,32.95		3

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent		
(In lakh of rupees)								
Part - III Public Account-contd.								
K. Deposit and Advances-concl'd.								
(b) Deposits not bearing Interest-concl'd.								
8448 Deposits of Local Funds								
101 District Funds	Cr	27.93	...	...	Cr 27.93	...	...	...
102 Municipal Funds	Cr	6.13	...	...	Cr 6.13	...	...	...
Total 8448-Deposits of Local Funds	Cr	34.06	...	...	Cr 34.06	...	...	...
8449 Other Deposits								
103 Subventions from Central Road Fund	Cr	13,75.99	28,53.00[*]	42,24.96	Cr 4.03	(-)13,71.96	100	
Total 8449-Other Deposits	Cr	13,75.99	28,53.00	42,24.96	Cr 4.03	(-)13,71.96	100	
Total (b) Deposits not bearing Interest	Cr	15,38,47.77	13,57,26.91	13,30,65.92	Cr 15,65,08.76	26,60.99	2	
(c) Advances								
8550 Civil Advances								
101 Forest Advances	Dr	1,49.02	47,66.14	47,66.14	Dr 1,49.02	...	...	...
103 Other Departmental Advances	Dr	20.18	...	...	Dr 20.18	...	...	...
104 Other Advances	Dr	11.91	...	...	Dr 11.91	...	...	...
Total 8550-Civil Advances	Dr	1,81.11	47,66.14	47,66.14	Dr 1,81.11	...	...	...
Total (c) Advances	Dr	1,81.11	47,66.14	47,66.14	Dr 1,81.11	...	...	...
Total K.Deposit and Advances	Cr	15,37,56.37	14,46,60.34	14,20,08.03	Cr 15,64,08.68	26,52.31	2	

[*] Transferred from M.H. 3054-01-797

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-) Amount Percent		
(In lakh of rupees)								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous								
(b) Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office - Suspense	Dr	35,61.98	9,06.42	9,07.59 Dr	35,63.15	(-)1.17	...	
102 Suspense Account (Civil)	Dr	4,55.88	0.46	(-)18.77 Dr	4,36.65	19.23	4	
109 Reserve Bank Suspense - Headquarters	Dr	27,49.96	(-)32.43	(-)1,78.16 Dr	26,04.23	1,45.73	5	
110 Reserve Bank Suspense -Central Accounts Office	Cr	21,50.40	(-)7,59.44	12,30.82 Cr	1,60.14	(-)19,90.26	(-)93	
112 Tax Deducted at source(TDS) Suspense	Cr	3,68.05	1,04.77	... Cr	4,72.82	1,04.77	28	
123 A.I.S Officers' Group Insurance Scheme	Cr	4.91	1.19	0.56 Cr	5.54	0.63	13	
Total 8658- Suspense Accounts	Dr	42,44.46	2,20.97	19,42.04 Dr	59,65.53	(-)17,21.07	(-)41	
Total (b) Suspense	Dr	42,44.46	2,20.97	19,42.04 Dr	59,65.53	(-)17,21.07	(-)41	

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS							
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
L. Suspense and Miscellaneous-contd.							
(c) Other Accounts							
8671 Departmental Balances							
101 Civil							
Forest	Cr	2.92	...	... Cr	2.92	...	...
Public works Department	Dr	70.82	85.98	40.07 Dr	24.91	45.91	65
Total 8671-Departmental Balances	Dr	67.90	85.98	40.07 Dr	21.99	45.91	68
8672 Permanent Cash Imprest							
101 Civil	Dr	3.59	...	0.17 Dr	3.76	(-)0.17	(-)5
Total 8672 Permanent Cash Imprest	Dr	3.59	...	0.17 Dr	3.76	(-)0.17	(-)5
8673 Cash Balance Investment Account							
101 Cash Balance Investment Account	Dr	16,80,65.82	3,57,32,33.00	3,51,21,71.00 Dr	10,70,03.82	6,10,62.00	36
Total 8673-Cash Balance Investment	Dr	16,80,65.82	3,57,32,33.00	3,51,21,71.00 Dr	10,70,03.82	6,10,62.00	36
Total (c) Other Accounts	Dr	16,81,37.31	3,57,33,18.98	3,51,22,11.24 Dr	10,70,29.57	6,11,07.74	36

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening	Receipts	Disbursements	Closing	Net Increase (+)		
		Balance as			Balance as on	Decrease (-)		
		on 1st April			31st March			
		2018			2019	Amount	Percent	
(In lakh of rupees)								
Part - III Public Account-contd.								
L. Suspense and Miscellaneous-concl.								
(d) Accounts with Governments of Foreign Countries								
8679 Accounts with Government of other Countries								
103	Burma	Dr	0.08	...	... Dr	0.08	...	...
Total	8679-Accounts with Government of other Countries	Dr	0.08	...	... Dr	0.08	...	...
Total	(d) Accounts with Governments of Foreign Countries	Dr	0.08	...	... Dr	0.08	...	...
Total	L. Suspense and Miscellaneous	Dr	17,23,81.85	3,57,35,39.95	3,51,41,53.28 Dr	11,29,95.18	5,93,86.67	34

M. Remittances**(a) Money Orders and other Remittances**
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

101	Cash Remittances between Treasuries and Currency Chests	...	5,12,20.69	5,12,19.07	Cr	1.62	1.62	...
102	Public Works Remittances	Cr	1,41,70.15	19,54,24.97	19,53,52.69	Cr	1,42,42.43	72.28
								1

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019		Net Increase (+) Decrease (-) Amount Percent	
(In lakh of rupees)									
Part - III Public Account-contd.									
M. Remittances-contd.									
(a) Money Orders and other Remittances-concl.									
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.									
103	Forest Remittances	Dr	42,38.40	1,87,36.85	1,85,08.90	Dr	40,10.45	2,27.95	5
Total	8782-Cash Remittances and adjust ments between officers rendering accounts to the same Accounts Officer	Cr	99,31.75	26,53,82.51	26,50,80.66	Cr	1,02,33.60	3,01.85	3
Total	(a) Money Orders and other Remittances	Cr	99,31.75	26,53,82.51	26,50,80.66	Cr	1,02,33.60	3,01.85	3
(b) Inter Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	Dr	14.50	...	...	Dr	14.50	...	...
Total	8786-Adjusting Account between Central and State Governments	Dr	14.50	...	...	Dr	14.50	...	...

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS							
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
Part - III Public Account-contd.							
M. Remittances-contd.							
(b) Inter Government Adjustment Account-contd.							
8793 Inter-State Suspense Account							
201 Assam	Cr	5,23.81	(-)22.29	(-)1.40 Cr	5,02.92	(-)20.89	(-)4
202 Delhi	Dr	2.56	...	... Dr	2.56	...	...
203 Haryana	Dr	0.10	...	... Dr	0.10	...	...
204 Arunachal Pradesh	Dr	37.84	...	6.31 Dr	44.15	(-)6.31	(-)17
205 Gujarat	Dr	23.57	...	(-)0.88 Dr	22.69	0.88	4
206 Nagaland	Dr	11.39	...	27.34 Dr	38.73	(-)27.34	(-)240
207 Bihar	Dr	0.75	...	(-)0.19 Dr	0.56	0.19	25
208 Maharashtra	Dr	29.62	...	(-)7.12 Dr	22.50	7.12	24
209 West Bengal	Dr	32.34	...	(-)1.68 Dr	30.66	1.68	5
210 Andhra Pradesh	Cr	20.92	...	(-)0.84 Cr	21.76	0.84	4
211 Uttar Pradesh	Cr	5.99	...	0.75 Cr	5.24	(-)0.75	(-)13
212 Madhya Pradesh	Dr	8.89	...	(-)0.41 Dr	8.48	0.41	5
214 Punjab	Dr	0.91	...	... Dr	0.91	...	...
215 Manipur	Dr	30.49	...	(-)3.11 Dr	27.38	3.11	10
216 Tripura	Dr	4.41	...	(-)0.33 Dr	4.08	0.33	7
217 Mizoram	Cr	38.81	...	3.44 Cr	35.37	(-)3.44	(-)9
218 Odisha	Dr	35.64	...	(-)1.89 Dr	33.75	1.89	5

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1st April 2018	Receipts	Disbursements		Closing Balance as on 31st March 2019	Net Increase (+) Decrease (-)	
							Amount	Percent
(In lakh of rupees)								
Part - III Public Account-concl.								
M. Remittances-concl.								
(b) Inter Government Adjustment Account-concl.								
8793 Inter-State Suspense Account-concl.								
219 Tamil Nadu	Dr	13.84	...	0.48	Dr	14.32	(-).48	(-)3
220 Karnataka	Dr	0.03	...	...	Dr	0.03	...	...
221 Jharkhand	Dr	3.00	...	(-)0.20	Dr	2.80	0.20	7
Total 8793-Inter-State Suspense	Cr	3,54.15	(-)22.29	20.27	Cr	3,11.59	(-)42.56	(-)12
Total (b) Inter Government Adjustment Account	Cr	3,39.65	(-)22.29	20.27	Cr	2,97.09	(-)42.56	(-)13
Total M.Remittances	Cr	1,02,71.40	26,53,60.22	26,51,00.93	Cr	1,05,30.69	2,59.29	3
Total Part - III Public Account	Cr	14,60,35.36	4,03,01,62.28	3,94,95,30.42	Cr	22,66,67.22	8,06,31.86	55

Total of Part II and Part III - Receipts /Disbursements

N. Cash Balance

8999 Cash Balance

101 Cash in Treasuries	33,20.25	20,20.40
102 Deposits with Reserve Bank	2,09.99	(-)2,75,91.13 [#]
Total	35,30.24	(-)2,55,70.73

[#] The balance against 'Deposits with Reserve Bank' includes Government settlements advised to the Reserve Bank of India upto 16th April 2019. There was a net difference of ₹40,44.26 lakh (debit) between the figures reflected in the accounts ₹ (-) 2,75,91.13 lakh and that intimated by the Reserve Bank of India ₹ (-) 3,16,35.39 lakh. The difference is under reconciliation with RBI as well as State Government August 2019).

ANNEXURE TO STATEMENT NO.21

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts					
	101 Pay and Accounts Office - Suspense					
i	Tax Deduction at Source on Goods and Service Tax	5,47.22	9,20.04	Tax Deduction at Source on Goods and Service Tax	2018-19	On settlement, cash balance will decrease.
ii	R.P.A.O Ministry of Surface Transport, Guwahati	9,32.61	5.21	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries. Expenditure incurred	2016-17	On settlement, cash balance will increase.
iii	PAO, Ministry of External Affairs, New Delhi	41.04	0.17	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
iv	PAO, Ministry of Home Affairs, New Delhi	14.19	0.43	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
v	PAO (V) Delhi Administration, Tis Hazari, New Delhi	...	0.44	Received by State Government from PAO Tis Hazari, New Delhi	Prior to 2000- 01	No impact

ANNEXURE TO STATEMENT NO.21
Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	101 Pay and Accounts Office - Suspense-concl.					
vi	PAO, Ministry of Commerce, New Delhi	14.65	0.58	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000- 01	On settlement, cash balance will increase.
vii	PAO, Ministry of Finance ,Department of Expenditure, New Delhi	28,75.97	47.88	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000- 01	On settlement, cash balance will increase.
viii	Central Pension Accounting Office (CPAO), New Delhi	1,15.30	5.89	Expenditure incurred by state Government on behalf of various PAOs	1998-99	On settlement, cash balance will increase.
ix	PAO, Ministry of Home Affairs , I.B. New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of PAOs	Prior to 1997-98	On settlement, cash balance will increase.
x	Ministry of Steel , Udyug Bhawan, New Delhi	...	0.56	Expenditure incurred by state Government on behalf of PAOs	2014-15	On settlement, cash balance will increase.
xi	PAO Suspense High Court Judges	11.50	7.84	n/a	2015-16	n/a
xii	PAO, Ministry of Tribal Affairs	...	0.30	n/a	2018-19	n/a
	Total 101	45,53.11	9,89.96			

ANNEXURE TO STATEMENT NO.21

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	102-Suspense Account (Civil)					
i	Treasury Suspense	1,38.46	2.65	Claim Receipt and Expenditure	1993	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	78.20	2.34	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads	Debit:- Amount outstanding from 2003- 04	No impact on cash Balance
iii	Unclassified Suspense	2.94	0.98	Non receipt of ISS Account form Other A.G.'s Office	1987-88 to 1997- 98	No impact on cash Balance
iv	Work Suspense	66.06	...	Debit amount placed under suspense for want of Vouchers	2012-13	No impact on cash Balance
v	Accounts with Railways	...	1.12	Non Reimbursement claim	2000-01	No impact on cash Balance
vi	Accounts with Defense	1,28.91	3.89	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	2006-07	On settlement, cash balance will increase.
vii	Accounts with Posts	0.25	0.15	Non Reimbursement claim	2000-01	No impact on cash Balance

ANNEXURE TO STATEMENT NO.21

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	102-Suspense Account (Civil)-concl.					
viii	Banking Cash Transaction Tax	14.54	...	Non Reimbursement claim	Prior to 2000- 01	No impact on cash Balance
ix	Account with Telecommunication	4.39	...	Inwards/Outwards accounts between central Ministries /PAOs	2016-17	On clearance, cash balance will Increase or decrease depends upon the transactions
x	Account with Accountant General	14.03	...	Inwards/Outwards accounts between central Ministries /PAOs	2016-17	On clearance, cash balance will Increase or decrease depends upon the transactions
	Total 102	4,47.78	11.13			
	109-Reserve Bank Suspense - Headquarters	26,40.17	35.94	Inwards/Outwards accounts between central Ministries /PAOs and State Government	1999-00	On clearance, cash balance will Increase or decrease depends upon the transactions

ANNEXURE TO STATEMENT NO.21
Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concltd.					
	110-Reserve Bank Suspense - Central Accounts Office	35,57.89	37,18.03	Amount paid by State Government as pensioners to get reimbursed from other state	1999-00	Due to clearance of outstanding balance under credit the cash balance will decrease.No impact on cash balance due to Debit balance
	112-Tax Deducted at source(TDS) Suspense	4.18	4,77.00	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque	2000-01	On clearance, cash balance will decrease .
	123-A.I.S Officers' Group Insurance Scheme	29.63	35.17	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
	Total 8658	1,12,32.76	52,67.23			

ANNEXURE TO STATEMENT NO.21

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	101 Cash Remittances between Treasuries and Currency Chests	5,12,19.07	5,12,20.69		2018-19	
	Total 101	5,12,19.07	5,12,20.69			
	102 Public Works Remittances					
I	Remittances into Treasuries	23,38,05.78	23,37,07.72	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
II	Public Works Cheques	1,91,53,03.74	1,92,96,44.23	Remittances into Other Accounts	2001-02	On clearance decrease in cash balance
	Total 102	2,14,91,09.52	2,16,33,51.95			

ANNEXURE TO STATEMENT NO.21

 Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.					
	103 Forest Remittances					
I	Remittances into Treasuries	6,63,84.57	5,62,74.35	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
II	Forest Cheques	24,54,19.94	25,15,41.10	Cheques issued by the Forest Divisions	Prior to 2000-01	On clearance decrease in cash balance
III	Inter Divisional Transfer	5,38.46	5,17.07	Inter-Divisional Adjustments made by between different divisions and accounted	Prior to 2000-01	It has direct impact on cash balance
	Total 103	31,23,42.97	30,83,32.52			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.					
	Total 8782	2,51,26,71.56	2,52,29,05.16			

ANNEXURE TO STATEMENT NO.21

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account	3,82.21	6,93.80	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
	Grand Total	2,52,42,86.53	2,52,88,66.19			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2018			Balance on 31st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	4,70.26	...	4,70.26	4,70.26	...	4,70.26
Total 8121-General and Other Reserve Funds	4,70.26		4,70.26	4,70.26	...	4,70.26
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	5,37.12	2,91,20.61	2,96,57.73	6,37.26	3,40,11.44	3,46,48.70
Total 8222- Sinking Funds	5,37.12	2,91,20.61	2,96,57.73	6,37.26	3,40,11.44	3,46,48.70
8223 Famine Relief Fund						
101 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82
Total 8223 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS						
Name of the Reserve Fund or Deposit Account	Balance on 1st April 2018			Balance on 31st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund -contd.						
(b) Reserve Funds not bearing Interest -contd.						
8226 Depreciation /Renewal Reserve Fund						
102 Depreciation Reserve Funds of Govt. Non- Commercial Departments	2.25	...	2.25	2.25	...	2.25
Total 8226 Depreciation /Renewal Reserve Fund	2.25	...	2.25	2.25	...	2.25
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	0.01	...	0.01	0.01	...	0.01
103 Development Funds for Agricultural Purposes	0.50	...	0.50	0.50	...	0.50
124 National Fund for Control of Drug Abuse	0.40	...	0.40	0.40	...	0.40
200 Other Development and Welfare Fund	10.73	3.08	13.81	10.73	3.08	13.81
Total 8229 Development and Welfare Funds	11.64	3.08	14.72	11.64	3.08	14.72
8235 General and Other Reserve Funds						
117 Guarantee Redemption Fund (GRF)	29.19	...	29.19	3,26.11	...	3,26.11
120 Guarantee Redemption Fund-Investment	...	21,87.00	21,87.00	...	25,97.00	25,97.00

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2018			Balance on 31st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
J. Reserve Fund -concl.						
(b) Reserve Funds not bearing Interest -concl.						
8235 General and Other Reserve Funds -concl.						
200 Other Funds	(-)5.91	...	(-)5.91	(-)5.91	...	(-)5.91
Total 8235 General and Other Reserve	23.28	21,87.00	22,10.28	3,20.20	25,97.00	29,17.20
Total J.Reserve Fund	12,37.37	3,13,10.69	3,25,48.06	16,34.43	3,66,11.52	3,82,45.95
K. Deposit and Advances						
(b) Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds	27.93	...	27.93	27.93	...	27.93
102 Municipal Funds	6.13	...	6.13	6.13	...	6.13
Total 8448 Deposits of Local Funds	34.06	...	34.06	34.06	...	34.06
8449 Other Deposits						
103 Subventions from Central Road Fund	13,75.99	...	13,75.99	4.03	...	4.03
Total 8449 Other Deposits	13,75.99	...	13,75.99	4.03	...	4.03
Total K. Deposit and Advances	14,10.05	...	14,10.05	38.09	...	38.09
Grand Total	26,47.42	3,13,10.69	3,39,58.11	16,72.52	3,66,11.52	3,82,84.04

ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2018	Add Amount Appropriat ed from Revenue	Add Interest on Investment	Total	Less discharges during the year	Balance on 31st March 2019	Remark
(In lakh of rupees)							
I. Sinking Fund for amortisation of loans							
1. 5 3/4 percent Meghalaya State Development Loan 1984	69.62	...	...	69.62	...	69.62	
2. 5 3/4 percent Meghalaya State Development Loan 1985	32.90	...	...	32.90	...	32.90	
3. 6 percent Meghalaya State Development Loan 1984	61.02	...	...	61.02	...	61.02	
4. 6 percent Meghalaya State Development Loan 1985	5.50	...	...	5.50	...	5.50	
5. New Appropriation	2,93,25.75	48,82.00	...	3,42,07.75	...	3,42,07.75	
Total	2,94,94.79	48,82.00	...	3,43,76.79	...	3,43,76.79	

ANNEXURE TO STATEMENT NO.22
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2018	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(In lakh of rupees)								
1 6.35 percent Government Security 2020	14,82.33	...	14,82.33	...	14,82.33	16,21.40	1,79.57	
2 8.35 percent Government Security 2022	6,26.32	...	6,26.32	...	6,26.32	6,41.70	4,20.12	
3 5.64 percent Government Security 2019	40.64	...	40.64	40.64	...	...	...	Matured
4 8.24 percent Government Security 2018	22,01.44	...	22,01.44	22,01.44	...	...	...	Matured
5 7.94 percent Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
6 6.90 percent Government Security 2019	3,53.89	...	3,53.89	...	3,53.89	3,72.50	94.64	
7 8.08 percent Government Security 2022	52,83.98	...	52,83.98	...	52,83.98	53,60.90	1,98.78	
8 8.20 percent Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	
9 6.35 percent Government Security 2020	84.29	...	84.29	...	84.29	93.70	90.25	
10 8.13 percent Government Security 2022	2,55.45	...	2,55.45	...	2,55.45	2,46.70	1,97.87	
11 7.80 percent Government Security 2020	18.94	...	18.94	...	18.94	19.10	99.22	

[a] The difference between "Purchase of securities" and "investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATEMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(In lakh of rupees)								
12 7.83 percent Government Security 2018	19,39.99	...	19,39.99	19,39.99	...	...	...	Matured
13 8.19 percent Government Security 2020	1,70.02	...	1,70.02	...	1,70.02	1,70.30	1,99.60	
14 8.20 percent Government Security 2020	0.10	...	0.10	...	0.10	0.10	99.11	
15 7.80 percent Government Security 2021	2,06.17	...	2,06.17	...	2,06.17	2,13.40	1,96.09	
16 7.79 percent Government Security 2021	7.38	...	7.38	...	7.38	7.20	1,02.45	
17 9.15 percent Government Security 2024	6,54.31	...	6,54.31	...	6,54.31	5,91.79	3,00.13	
18 8.33 percent Government Security 2026	27,35.60	20,90.68	48,26.28	...	48,26.28	46,95.81	4,05.70	
19 8.12 percent Government Security 2020	3,88.65		3,88.65	...	3,88.65	3,98.20	3,02.74	
20 8.79 percent Government Security 2021	23,41.90	...	23,41.90	...	23,41.90	22,51.00	1,03.24	
21 8.15 percent Government Security 2022	6,61.07	...	6,61.07	...	6,61.07	6,61.50	2,04.39	

[a] The difference between "Purchase of securities" and "investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
					(In lakh of rupees)			
22 8.20 percent Government Security 2025	20,65.83	4,10.52	24,76.35	...	24,76.35	25,58.85	3,10.04	
23 7.16 percent Government Security 2023	3,32.16	...	3,32.16	...	3,32.16	3,58.00	1,87.60	
24 8.28 percent Government Security 2027	28,83.00	0.05	28,83.05	...	28,83.05	27,34.58	6,18.33	
25 8.83 percent Government Security 2023	34,30.89	...	34,30.89	...	34,30.89	33,75.48	3,12.70	
26 8.24 percent Government Security 2024	2,22.03	...	2,22.03	...	2,22.03	2,29.40	1,02.98	
27 8.60 percent Government Security 2028	1,03,07.58	38.25	1,03,45.83	...	1,03,45.83	93,97.09	5,40.86	
28 8.24 percent Government Securities 2027	3,76.66	25,77.39	29,54.05	...	29,54.05	28,59.07	4,11.73	
29 9.20 percent Government Securities 2030	14,52.21	61.39	15,13.60	...	15,13.60	13,28.26	4,64.13	
30 7.72 percent Government Securities 2025	3,90.65	...	3,90.65	...	3,90.65	3,89.10	1,00.40	
31 8.97 percent Government Securities 2030	28,47.52	5,66.13	34,13.65	...	34,13.65	29,30.59	4,53.94	

[a] The difference between "Purchase of securities" and "investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(In lakh of rupees)								
32 7.88 percent Government Securities 2030	4,84.86	6,15.32	11,00.18	...	11,00.18	10,71.22	4,14.95	
33 8.15 percent Government Securities 2026	2,69.37	...	2,69.37	...	2,69.37	2,50.24	2,11.78	
34 8.40 percent Government Securities 2024	30.71	...	30.71	...	30.71	29.68	1,03.48	
35 7.59 percent Government Securities 2026	30.51	1,88.31	2,18.82	...	2,18.82	2,17.99	3,04.65	
36 8.26 percent Government Securities 2027	88.46	...	88.46	...	88.46	80.65	1,08.75	
37 7.59 percent Government Securities 2029	6,46.56	55.84	7,02.40	...	7,02.40	6,77.67	2,00.40	
38 8.28 percent Government Securities 2032	1,53.46	12.32	1,65.78	...	1,65.78	1,54.30	2,09.67	
39 8.32 percent Government Securities 2032	10,29.05	9.05	10,38.10	...	10,38.10	9,39.27	2,12.10	
40 6.79 percent Government Securities 2029	64.53	...	64.53	...	64.53	64.30	98.73	
41 7.61 percent Government Securities 2030	2,37.04	2,15.73	4,52.77	...	4,52.77	4,41.25	2,03.28	

[a] The difference between "Purchase of securities" and "investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(In lakh of rupees)								
42 7.95 percent Government Securities 2032	2,41.73	8,02.57	10,44.30	...	10,44.30	9,98.22	2,07.65	
43 7.92 percent Government Uttar Pradesh SDL 2028	1.25	...	1.25	...	1.25	1.24	1,00.20	
44 6.68 percent Government Securities 2031	18.34	3,10.83	3,29.17	...	3,29.17	3,69.26	1,80.33	
45 6.57 percent Government Securities 2033	...	12.85	12.85	...	12.85	14.03	90.92	
46 6.97 percent Government Securities 2026	...	6.87	6.87	...	6.87	7.19	93.15	
47 7.17 percent Government Securities 2028	...	2,33.35	2,33.35	...	2,33.35	2,35.00	97.64	
48 8.24 percent Government Securities 2033	...	4,11.24	4,11.24	...	4,11.24	3,87.54	1,05.30	
49 8.33 percent Government Securities 2032	...	1.25	1.25	...	1.25	1.19	1,01.60	
50 8.34 percent Punjab SDL 2028	...	38,62.45	38,62.45	...	38,62.45	37,75.90	98.53	
51 8.62 percent Haryana SDL 2028	...	10,19.50	10,19.50	...	10,19.50	10,00.00	1,00.25	

[a] The difference between "Purchase of securities" and "investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATMENT NO.22								
SINKING FUND INVESTMENT ACCOUNT								
Description of Loan	Balance on 1st April 2018	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2019	Face value	Market value	Remarks
(In lakh of rupees)								
52 6.79 percent Government Securities 2027	...	1,09.28	1,09.28	...	1,09.28	1,16.51	91.38	
Total	4,78,02.34	1,36,11.17	6,14,13.51	41,82.07	5,72,31.44	5,50,77.27		

[a] The difference between "Purchase of securities" and "investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

PART- II

APPENDICES

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
A.H and Vety.	2403	Animal Husbandry	88,46.37	1,17.44	89,63.81	71,47.55	88.70	72,36.25
	2404	Dairy Development	8,22.75	...	8,22.75	5,98.30	...	5,98.30
	Total	A.H and Vety.	96,69.12	1,17.44	97,86.56	77,45.85	88.70	78,34.55
Agriculture	2401	Crop Husbandry	74,55.46	5,37.63	79,93.09	57,44.04	4,14.45	61,58.49
	2415	Agricultural Research and Education	14,25.30	...	14,25.30	10,57.98	...	10,57.98
	2435	Other Agricultural Programmes	5,79.48	...	5,79.48	4,35.02	...	4,35.02
	Total	Agriculture	94,60.24	5,37.63	99,97.87	72,37.04	4,14.45	76,51.49
Arts and Culture	2205	Art and Culture	7,14.09	...	7,14.09	5,65.05	...	5,65.05
	Total	Arts and Culture	7,14.09	...	7,14.09	5,65.05	...	5,65.05
Border Areas Development	2575	Special Programmes for Rural Development	5,64.37	...	5,64.37	...	...	...
	Total	Border Areas Development	5,64.37	...	5,64.37	...	...	...

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Co-Operation	2425	Co-operation	21,66.60	...	21,66.60	18,00.38	...	18,00.38
	Total	Co-Operation	21,66.60	...	21,66.60	18,00.38	...	18,00.38
Community and Rural Development	2501	Special Programmes for Rural Development	...	...	...	4,12.73	...	4,12.73
	2515	Other Rural Deve lopment Programmes	70,60.08	...	70,60.08	55,24.56	...	55,24.56
	Total	Community Rural Development	70,60.08	...	70,60.08	59,37.29	...	59,37.29
Education and Human Resource	2202	General Education	5,73,40.25	...	5,73,40.25	4,54,89.67	1.73	4,54,91.40
	2203	Technical Education	12,53.26	...	12,53.26	10,13.01	...	10,13.01
	3425	Other Scientific Research	53.92	...	53.92	43.54	...	43.54
	Total	Education and Human Resource	5,86,47.43	...	5,86,47.43	4,65,46.22	1.73	4,65,47.95
Election	2015	Elections	13,68.00	...	13,68.00	10,67.90	...	10,67.90
	Total	Election	13,68.00	...	13,68.00	10,67.90	...	10,67.90

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Finance	2047	Other Fiscal Services	45.10	...	45.10	37.96	...	37.96
	2054	Treasury and Accounts Administration	33,06.53	...	33,06.53	27,26.38	...	27,26.38
	Total	Finance	33,51.63	...	33,51.63	27,64.34	...	27,64.34
Fisheries	2405	Fisheries	16,63.91	...	16,63.91	13,59.55	...	13,59.55
	Total	Fisheries	16,63.91	...	16,63.91	13,59.55	...	13,59.55
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	14,57.54	...	14,57.54	11,82.75	...	11,82.75
	Total	Food and Civil Supplies and Consumers Affairs	14,57.54	...	14,57.54	11,82.75	...	11,82.75
Forest and Environment	2406	Forestry and Wild Life	68,80.48	...	68,80.48	57,82.16	...	57,82.16
	Total	Forest and Environment	68,80.48	...	68,80.48	57,82.16	...	57,82.16
General Administration	2070	Other Administrative Service	1,00,52.64	...	1,00,52.64	82,76.93	...	82,76.93
	Total	General Administration	1,00,52.64	...	1,00,52.64	82,76.93	...	82,76.93

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Health and Family Welfare	2210	Medical and Public Health	4,17,98.99	26.12	4,18,25.11	3,16,02.29	22.64	3,16,24.93
	2211	Family Welfare	14,59.07	41,36.94	55,96.01	11,70.69	32,98.39	44,69.08
	Total	Health and Family Welfare	4,32,58.06	41,63.06	4,74,21.12	3,27,72.98	33,21.03	3,60,94.01
Home (Jails)	2056	Jails	12,47.32	...	12,47.32	8,94.18	...	8,94.18
	Total	Home (Jails)	12,47.32	...	12,47.32	8,94.18	...	8,94.18
Home (Police)	2055	Police	6,83,87.63	...	6,83,87.63	5,26,25.29	...	5,26,25.29
	Total	Home (Police)	6,83,87.63	...	6,83,87.63	5,26,25.29	...	5,26,25.29
Housing	2216	Housing	11,56.69	...	11,56.69	9,83.64	...	9,83.64
	Total	Housing	11,56.69	...	11,56.69	9,83.64	...	9,83.64
Industries	2851	Village and Small Industries	64,75.08	...	64,75.08	52,12.94	...	52,12.94
	2852	Industries	7,65.34	...	7,65.34	5,90.77	...	5,90.77
	2853	Non-ferrous Mining and Metallurgical Industries	12,45.53	...	12,45.53	10,18.39	...	10,18.39
	Total	Industries	84,85.95	...	84,85.95	68,22.10	...	68,22.10

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Information and Public Relations	2220	Information and Publicity	10,46.68	...	10,46.68	8,46.98	...	8,46.98
	Total	Information and Public Relations	10,46.68	...	10,46.68	8,46.98	...	8,46.98
Labour	2230	Labour and Employment	33,99.02	...	33,99.02	26,75.43	...	26,75.43
	Total	Labour	33,99.02	...	33,99.02	26,75.43	...	26,75.43
Law	2014	Administration of Justice	30,64.32	...	30,64.32	21,33.75	...	21,33.75
	Total	Law	30,64.32	...	30,64.32	21,33.75	...	21,33.75
Personnel	2012	President, Vice President/Governor, Administrator of Union Territories	4,59.55	...	4,59.55	3,55.73	...	3,55.73
	2051	Public Service Commission	3,76.03	...	3,76.03	3,02.32	...	3,02.32
	2053	District Administration	40,92.93	...	40,92.93	32,11.35	...	32,11.35
	Total	Personnel	49,28.51	...	49,28.51	38,69.40	...	38,69.40
Planning	3454	Census Survey and Statistics	16,77.11	...	16,77.11	13,33.20	...	13,33.20
	Total	Planning	16,77.11	...	16,77.11	13,33.20	...	13,33.20

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Printing and Stationery	2058	Stationery and Printing	27,96.60	...	27,96.60	23,95.09	...	23,95.09
	Total	Printing and Stationery	27,96.60	...	27,96.60	23,95.09	...	23,95.09
Public Health Engineering	2215	Water Supply and Sanitation	1,11,90.34	...	1,11,90.34	93,80.41	...	93,80.41
	Total	Public Health Engineering	1,11,90.34	...	1,11,90.34	93,80.41	...	93,80.41
Revenue	2029	Land Revenue	15,54.80	...	15,54.80	13,49.28	...	13,49.28
	2245	Relief on account of Natural Calamities	1,02.21	...	1,02.21	54.68	...	54.68
	Total	Revenue	16,57.01	...	16,57.01	14,03.96	...	14,03.96
Secretariat Administration	2011	Parliament/ State/ Union Territory Legislatures	38,80.26	...	38,80.26	33,07.61	...	33,07.61
	2013	Council of Ministers	3,05.68	...	3,05.68	2,96.99	...	2,96.99
	2052	Secretariat-General Services	85,79.08	...	85,79.08	72,32.89	...	72,32.89

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Secretariat Administration	2251	Secretariat-Social Services	9,49.43	...	9,49.43	8,93.10	...	8,93.10
	3451	Secretariat-Economic Services	24,12.79	...	24,12.79	19,81.47	...	19,81.47
	Total	Secretariat Administration	1,61,27.24	...	1,61,27.24	1,37,12.06	...	1,37,12.06
Social Welfare	2235	Social Security and Welfare	15,25.63	27,48.07	42,73.70	10,05.12	23,99.43	34,04.55
	2236	Nutrition	27.60	51.28	78.88	22.23	...	22.23
	Total	Social Welfare	15,53.23	27,99.35	43,52.58	10,27.35	23,99.43	34,26.78
Soil Conservation	2402	Soil and Water Conservation	62,78.85	...	62,78.85	51,11.88	...	51,11.88
	Total	Soil Conservation	62,78.85	...	62,78.85	51,11.88	...	51,11.88
Sports and Youth Affairs	2204	Sports and Youth Services	11,68.19	4.51	11,72.70	9,22.03	3.19	9,25.22
	Total	Sports and Youth Affairs	11,68.19	4.51	11,72.70	9,22.03	3.19	9,25.22
Tourism	3452	Tourism	5,00.82	...	5,00.82	3,74.69	...	3,74.69
	Total	Tourism	5,00.82	...	5,00.82	3,74.69	...	3,74.69

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Transport	2041	Taxes on Vehicles	10,51.58	...	10,51.58	8,12.20	...	8,12.20
	Total	Transport	10,51.58	...	10,51.58	8,12.20	...	8,12.20
Urban Affairs	2217	Urban Development	11,03.98	...	11,03.98	8,69.13	...	8,69.13
	Total	Urban Affairs	11,03.98	...	11,03.98	8,69.13	...	8,69.13
Weights and Measures	3475	Other General Economic Services	5,59.31	...	5,59.31	4,59.19	...	4,59.19
	Total	Weights and Measures	5,59.31	...	5,59.31	4,59.19	...	4,59.19
Registration	2030	Stamps and Registration	2,12.52	...	2,12.52	1,96.44	...	1,96.44
	Total	Registration	2,12.52	...	2,12.52	1,96.44	...	1,96.44
Taxation and Stamps	2039	State Excise	18,30.51	...	18,30.51	15,44.90	...	15,44.90
	2040	Taxes on Sales, Trade etc.	22,63.28	...	22,63.28	18,80.43	...	18,80.43
	2045	Other Taxes and Duties on Comm odities and Services	1,72.03	...	1,72.03	1,47.43	...	1,47.43
	2075	Miscellaneous General Services	1,15.94	...	1,15.94	1,00.91	...	1,00.91
	Total	Taxation and Stamps	43,81.76	...	43,81.76	36,73.67	...	36,73.67

APPENDIX -I

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

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Public Works	2059	Public Works	1,85,34.48	...	1,85,34.48	1,54,45.97	...	1,54,45.97
	Total	Public Works	1,85,34.48	...	1,85,34.48	1,54,45.97	...	1,54,45.97
Minor Irrigation	2702	Minor Irrigation	36,17.15	...	36,17.15	28,71.28	...	28,71.28
	2711	Flood Control and Drainage	15.23	...	15.23	10.87	...	10.87
	Total	Minor Irrigation	36,32.38	...	36,32.38	28,82.15	...	28,82.15
		Grand Total	32,04,55.71	76,21.99	32,80,77.70	25,38,88.63	62,28.53	26,01,17.16

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
A.H and Vety	2403-00-001-15-33	Meghalaya State Livestock Mission under Intergrated Basin Development & Livelihood Programme	...	...	...	12,00.00	...	12,00.00
	2403-00-103-16-33	Poultry Development Programme under SLPP	4.00	...	4.00	8.00	...	8.00
	2403-00-105-07-33	Piggery Production under S.L.P.P.	16.50	...	16.50	...	...	...
	2403-00-107-04-33	Subsidy for Farmers for cultivation of Fodder	6.00	...	6.00	6.00	...	6.00
	Total	2403	26.50	...	26.50	12,14.00	...	12,14.00
	Total	A.H and Vety	26.50	...	26.50	12,14.00	...	12,14.00
Agriculture	2401-00-001-41-33	District Offices (Horticulture)	...	...	...	1.05	...	1.05
	2401-00-108-21-33	Plantation Crops Development (Arecanut/Cashewnut/ Coconut) Pineapple/ Bamboo	49.50	...	49.50	...	...	...
	2401-00-108-24-33	Regional Centre for Training and Production of Mushroom	5.22	...	5.22	3.82	...	3.82

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Agriculture-concl.	2401-00-108-41-33	Tea Development Scheme	15.38	...	15.38	2.65	...	2.65
	2401-00-108-44-33	State Rice Mission	1,97.65	...	1,97.65	...	...	...
	2401-00-109-15-33	National Mission on Agricultural Extension and Technology (NMAET)	...	1,23.75	1,23.75	...	55.56	55.56
	2401-00-113-05-33	Paddle Pumps	...	...	...	4,00.00	...	4,00.00
	2401-00-113-06-33	Supply of Agri. Machineries	1,14.90	...	1,14.90	99.90	...	99.90
	2401-00-119-05-33	Mission for Integrated Development of Horticulture(MIDH) Horticulture mission for North East and Himalayan States (HMNEH)	...	7,11.70	7,11.70	1,63.42	1,41.48	3,04.90
	2401-00-119-19-33	Fruits Development	...	...	...	(-)3.00	...	(-)3.00
	Total	2401	3,82.65	8,35.45	12,18.10	6,67.84	1,97.04	8,64.88
	Total	Agriculture	3,82.65	8,35.45	12,18.10	6,67.84	1,97.04	8,64.88
Fisheries Department	2405-00-101-04-33	Blue Revolution Integrated Development and Management of Fisheries	...	28,15.00	28,15.00	...	1,59.22	1,59.22

APPENDIX -II

Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
	Total	2405	...	28,15.00	28,15.00	...	1,59.22	1,59.22
	Total	Fisheries Department	...	28,15.00	28,15.00	...	1,59.22	1,59.22
Food and Civil Supplies and Consumers Affairs	3456-00-102-04-33	Subsidy for procurement of Sugar	...	...	...	23,80.50	...	23,80.50
	Total	3456	...	...	...	23,80.50	...	23,80.50
	Total	Food and Civil Supplies and Consumers Affairs	...	...	...	23,80.50	...	23,80.50
Power (Electricity)	2801-80-101-01-33	Subsidy to MSEB for Rural Electrification	17,76.70	...	17,76.70	...	...	...
	Total	2801	17,76.70	...	17,76.70	...	...	...
	Total	Power (Electricity)	17,76.70	...	17,76.70			
Tourism	3452-80-800-28-33	Tourism Mission for IBDP	43.96	...	43.96	9.60	...	9.60
	Total	3452	43.96	...	43.96	9.60	...	9.60
	Total	Tourism	43.96	...	43.96	9.60	...	9.60
Transport	2041-00-800-02-33	Assistance to the Meghalaya Transport Corporation	...	...	...	5,80.00	...	5,80.00
	Total	2041	...	...	...	5,80.00	...	5,80.00
	Total	Transport	...	...	...	5,80.00	...	5,80.00
	Grand Total		22,29.81	36,50.45	58,80.26	48,51.94	3,56.26	52,08.20

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/ C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	2,07,40.33	2,02,94.01	4,10,34.34	...	3,62,01.74	...	3,62,01.74	...
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	6,37.97	...	6,37.97	...	5,95.43	...	5,95.43	...
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	83,19.39	2,20,76.07	3,03,95.46	...	6,52,85.50	...	6,52,85.50	...
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	7,26.70	...	7,26.70	...	4,50.00	...	4,50.00	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	10,66.50	...	10,66.50	...	8,12.77	...	8,12.77	...
State Sport Council	Assistance to state sport council	Normal (General)	2,62.05	...	2,62.05	...	2,50.40	...	2,50.40	...
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	3,57.52	...	3,57.52	...	3,50.58	...	3,50.58	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	2,06,00.02	...	2,06,00.02	...	1,55,92.59	...	1,55,92.59	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	2,01,11.45	...	2,01,11.45	...	1,62,23.56	...	1,62,23.56	...
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	56,40.78	...	56,40.78	...	54,69.20	...	54,69.20	...
Non Deficit Schools	Expenditure on schools under non deficit system.	Normal (General)	37,36.59	...	37,36.59	...	32,90.69	...	32,90.69	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	1,22,28.12	...	1,22,28.12	...	87,61.84	...	87,61.84	...
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	8,56.96	...	8,56.96	58.23	4,64.61	...	4,64.61	...
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General)/ Tribal Sub Plan	...	...	...	...	1,40,30.85	...	1,40,30.85	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/ C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	20,80.62	13,42.24	34,22.86	...	17,65.42	...	17,65.42	...
Upper Primary Schools Under Non Deficit	Expenditure on U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	98,49.76	...	98,49.76	...	96,99.07	...	96,99.07	...
Border Areas Develo- pment	Border Areas Programmes Under Border Areas Develo- pment	State Plan Normal (General)/ Tribal Sub Plan	38,03.75	...	38,03.75	...	20,42.52	...	20,42.52	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/ C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	1,92.50	...	1,92.50	...	...	...	...	...
School	Mid Day Meal Incentive to Students.	State Plan Normal (General)/ Tribal Sub Plan	23,62.42	61,57.97	85,20.39	...	71,61.38	...	71,61.38	...
Autonomous District Council	Financial assistance to distirct Councils	State Plan Normal (General)/ Tribal Sub Plan		...		...	9,66.68	...	9,66.68	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Meghalaya Urban Develo- pment Authority	Assistance to Local Bodies Corporation MUDA	Normal	55.00	...	55.00	...	16.00	...	16.00	...
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	48,64.33	...	48,64.33	...	34,36.57	...	34,36.57	...
Indira Gandhi Awass Yojana	Indira Gandhi Awass Yojana (IAY)	Normal	14,02.36	1,26,21.23	1,40,23.59	...	51,17.64	...	51,17.64	...
Meghalaya State Commission for Women	Meghalaya State Commission for Women	Normal	38.74	...	38.74	...	65.03	...	65.03	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
State Enviromment Impact Assessment Authority	Financial Assistance to State Enviro- nment Impact Assessment Authority	Normal	...	...	...	...	30.00	...	30.00	...
Meghalaya State Bio- Diversity Board	Financial Assistance to Meghalaya State Bio- Diversity Board	Normal	23.32	...	23.32	...	30.00	...	30.00	...
Meghalaya Tourism Develepment Corporation	Financial Assistance to M.T.D.C.	State Plan	...	...	...	...	50.00	...	50.00	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
Forest Development Corporation of Meghalaya	Financial Assistance to Forest Development Corporation of Meghalaya	State Plan	1,49.33	...	1,49.33	...	1,65.00	...	1,65.00	...
Meghalaya State Pollution Control Board	Financial Assistance to Meghalaya State Pollution Control Board (MSPCB)	Normal	6,72.62	...	6,72.62	...	5,34.00	...	5,34.00	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Meghalaya State Housing Board.	Assistance to Meghalaya State Housing Board.	Normal	70.53	...	70.53	...	3,05.19	...	3,05.19	...
State Institute for Research and Training of Rural Development (SIRD)	State Institute for Research and Training of Rural Develo pment (SIRD)	State Plan	88.00	...	88.00	...	55.00	...	55.00	...
Rashtriya Madhyamik Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan	Normal	3,61.12	31,31.61	34,92.73	...	15,62.37	...	15,62.37	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total amount released, amount sanctioned for creation of assets	2017-18			Of the Total amount released, amount sanctioned for creation of assets
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total		State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	
Director C & R.D. Meghalaya	National Rural Livelihood Mission	Normal	5,49.33	49,44.00	54,93.33	...	38,95.00	...	38,95.00	...
The Meghalaya Transport Corporation	Assistance to the Meghalaya Transport Corporation	Normal	7,50.00	...	7,50.00	...	...	...	...	...
National Health Mission (NHM)	National Health Mission (NHM)	Normal	...	1,17,01.79	1,17,01.79	...	...	...	...	...
National Health Mission (NHM)	Health Insurance Scheme under NHM	Normal	...	11,07.39	11,07.39	...	...	...	...	...
Meghalaya Health Insurance Scheme	Meghalaya Health Insurance Scheme	Normal	80,50.48	...	80,50.48	...	...	...	...	...

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme		2018-19			Of the Total	2017-18			Of the Total
		TSP/SCSP /Normal/F C/EAP	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expen- diture	Central Assistance (including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
Meghalaya Cherra Cement Ltd. (MCCL)	Meghalaya Cherra Cement Ltd. (MCCL)	Normal	3,09.56	...	3,09.56	...	...	...	...	...
Others		Normal	6,86,75.23	4,47,09.47	11,33,84.70	58.23	6,03,27.06	24,13.91	6,27,40.97	...
Total			19,96,33.38	12,80,85.78	32,77,19.16	58.23	26,50,03.69	24,13.91	26,74,17.60	...

APPENDIX-IV

DETAILS OF EXTERNALLY AIDED PROJECTS

DETAILS OF EXTERNALLY AIDED PROJECTS														
(In lakhs of rupees)														
Aid Agency	Scheme/ Project	Total approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
Asian Development Bank (ADB)	Improvement and Upgradation of road from Garobadha to Dalu (0Km-93.40 Km) under North Eastern State Roads Investment Program (NESRIP) funded by ADB	25631.00		25631.00	2616.79	...	2616.79	18926.79	...	18926.79	...	...	2616.79	18926.79
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528-IND	2634.08	292.68	2926.76	109.65	...	109.65	2537.05	287.10	2824.15	74.19	168.22	167.56	2865.51
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528-IND	6084.00	676.00	6760.00	1310.24	566.00	1876.24	4292.36	676.00	4968.36	43.50	65.61	1662.48	4734.13
IFAD	Meghalaya livelihood and Access to Market Project (Meghlamp) EAP/IFAD	27935.00	3104.00	31039.00	1246.66	138.52	1385.18	2463.89	273.77	2737.66	3.38	8.53	1698.20	3737.50
IBRD	Community-Led Landscape Management Project	27591.30	3065.70	30657.00	130.63	14.51	145.14	130.63	14.51	145.14	...	...	175.33	175.33

APPENDIX-IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(In lakhs of rupees)

Aid Agency	Scheme/ Project	Total approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
World Bank	PMGSY RRP-II	80606.00	...	80606.00	...	...	...	67528.95	...	67528.95	...	...	1554.13	62409.61
ADB	Supporting Human Capital Development in Meghalaya	58998.60	6555.40	65554.00	13797.33	1533.01	15330.34	27705.16	3078.48	30783.48	38.63	82.54	15056.02	29497.24

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduded Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive to Students	State plan- Normal (General)	57,29.50	7,86.01	65,15.51	77,34.38	61,57.97	23,62.42	85,20.39	64,86.73	...	71,61.38	71,61.38
Post Matric Scholarships (Welfare of ST)	Post matric schola-rship Scheduled tribes	Plan Normal (General)	27,30.58	...	27,30.58	24,57.52	24,57.52	2,73.06	27,30.58	7,70.50	12,86.11	...	12,86.11
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	...	...	...	...	...	...	...	...	4,56.56	...	4,56.56
Integrated Handloom Develo pment Scheme	Integrated Handloom Industries development programme	Plan – Normal (General)	...	...	...	...	...	...	...	...	...	1,06.12	1,06.12

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Setting up of new polytechnic	DIET-Central Assistance for CSS	Normal (General)	...	...	...	...	...	...	...	...	...	9,49.85	9,49.85
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan- Normal (General)	...	18,81.11	18,81.11	16,93.00	...	10,48.11	10,48.11	10,40.50	...	11,56.11	11,56.11
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)								...	25,19.70	7,44.40	32,64.10

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	1,00.50	10.94	1,11.44	1,59.00	96.76	1.19	97.95	85.00	80.79	0.60	81.39
Agricultural census	Agricultural census	Normal (General)	...	73.36	73.36	51.05	...	1,02.52	1,02.52	26.50	2.50	64.48	66.98
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	46,80.82	31,04.97	77,85.79	...	73,66.54	22,25.59	95,92.13	1,98,64.97	51,62.13	21,90.07	73,52.20
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	17140.42	2,07,40.41	3,78,80.83	2,19,77.66	2,02,94.01	2,07,40.33	4,10,34.34	3,35,79.50	...	3,62,01.74	3,62,01.74

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Rajiv Gandhi Scheme for Empowe rment of Adolescent Girls (RGSEAG)- 'SABLA'	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Normal	2,98.80	33.19	3,31.99	...	2,98.80	33.19	3,31.99	...	7,52.58	7,35.54	14,88.12
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	21,90.41	5.28	21,95.69	22,54.51	18,04.11	6,09.64	24,13.75	18,46.60	18,46.60	3,57.11	22,03.71

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)						(In lakh of rupees)							
GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	Skill Development Initiative	Normal	10,09.59	1,80.00	11,89.59	...	10,09.59	1,80.00	11,89.59	12,77.97	2,68.37	2,00.00	4,68.37
Swachh Bharat Mission	Swachh Bharat Mission	Normal	1,55.91	52.77	2,08.68	...	3,24.90	36.10	3,61.00	1,57,13.78	...	...	...
Intensification of Forest Management Scheme	Intensification of forest Manag ement scheme	Normal	1,13.53	87.29	2,00.82	...	1,10.57	14.57	1,25.14	66.00	1,04.73	9.34	1,14.07

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture	Normal	11,31.97	...	11,31.97	3,99.76	11,21.86	...	11,21.86	65.48	2,61.05	...	2,61.05
I.C.D.S. Training Programme	Training programmes of the Anganwadi Workers under the I.C.D.S. Scheme	Normal	72.20	...	72.20	...	63.23	7.34	70.57	...	95.11	14.50	1,09.61
Blue Revolution Integrated Development and Management of Fisheries	Blue Revolution Integrated Development and Management of Fisheries	Normal	25,98.95	...	25,98.95	25,98.95	28,91.95	...	28,91.95	1,39.60	1,59.22	...	1,59.22

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
National Animal Disease Reporting System (NADRS)	National Animal Disease Reporting System (NADRS)	Normal	2.00	...	2.00	...	2.00	...	2.00	...	4.10	...	4.10
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	2,34.42	2,86.00	5,20.42	20,10.00	12,60.00	9,73.33	22,33.33	8,10.00	...	9,00.00	9,00.00
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	47,84.25	5,49.33	53,33.58	49,44.00	49,44.00	5,49.33	54,93.33	35,02.80	...	38,95.00	38,95.00
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme	Normal	49,15.30	5,46.14	54,61.44	49,15.30	43,97.48	8,98.82	52,96.30	85,91.45	...	83,45.70	83,45.70

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan	Normal	31,50.00	3,50.00	35,00.00	14,85.62	31,31.61	3,61.12	34,92.73	14,20.76	...	15,62.37	15,62.37
Border Areas Development Programme (BADP)	Border Areas Programmes Under Border Areas Development	Normal	...	45,35.73	45,35.73	22,68.61	...	45,43.91	45,43.91	36,56.29	...	50,53.77	50,53.77
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	22,22.92	22,22.92	50,19.00	...	90,42.01	90,42.01	59,34.91	...	12,16.92	12,16.92

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)

(In lakh of rupees)

GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Shyama Prasad Mukherji RURBAN Mission	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	Normal	35.00	...	35.00	35.00	35.00	...	35.00	12,15.00	...	14,65.00	14,65.00
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana	Normal	...	2,21,42.00	2,21,42.00	1,96,42.00	...	2,21,42.00	2,21,42.00	50,04.20	...	57,07.20	57,07.20
National Afforestation Programe (NAP)	National Afforestation Programme	Normal	73.85	...	73.85	73.85	73.85	...	73.85	1,64.62	82.42	...	82.42
National AYUSH Mission (NAM)	Ayush Services under NHM	Normal	...	...	...	...	...	...	...	7,38.25	...	7,38.25	7,38.25

APPENDIX-V

EXPENDITURE ON SCHEMES - A CENTRAL SCHEMES

(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(A) Central Scheme (CP and CSS)						(In lakh of rupees)							
GOI Scheme	State Scheme under Expenditure head of Account	Normal/ Tribal / Schduled Caste	Budget Provision			2018-19				2017-18			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	The National Rural Employment Guarantee	Normal	22076.07	83,19.38	3,03,95.45	2,23,87.17	2,20,76.07	83,19.38	3,03,95.45	5,57,73.15	...	6,52,85.50	6,52,85.50
National Nutrition Mission	National Nutrition Mission Under ICDS Scheme	Normal	15,36.18	...	15,36.18	17,13.27	15,36.18	...	15,36.18	...	...	...	...

APPENDIX-V
EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES

(In lakh of rupees)							
State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Border Areas Programmes Under Border Areas Development	State plan	...	...	45,35.73	69,51.03	45,43.91	50,53.77
Construction of Rural Roads	State plan	...	...	2,52,51.50	1,50,00.00	2,15,02.99	1,17,71.10
Each Schemes	State plan	...	...	41,20.52	28,46.80	42,85.53	24,74.57
Expenditure on maintenance of primary schools under deficit system	State plan	...	...	2,93,41.88	1,59,64.12	3,45,06.16	1,62,23.56
Each Schemes (Khasi)	State plan	...	...	12,00.76	32.94	12,08.28	32.93
The National Rural Employment Guarantee	State plan	...	...	83,19.38	10,00,00.00	83,19.38	6,52,85.50
Sarva Shiksha Abhiyan	State plan	...	...	2,07,40.41	2,59,58.81	2,07,40.33	3,62,01.74
Buildings	State plan	...	...	24,94.00	22,05.00	24,92.52	22,04.95
Mid-Day Meal Incentive to Student	State plan	...	...	7,86.01	97,00.00	23,62.42	71,61.38
Spl. Rurl Works Programme	State plan	...	...	1,09,00.00	1,09,00.00	1,09,00.00	1,09,00.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan	...	...	13,84.07	1,66,07.28	13,84.07	17,98.55
Non Lapsable Central Pool of Resources	State plan	...	...	29,57.73	85,59.62	35,55.86	81,44.01
National Rural Drinking Water Programme	State plan	...	...	5,46.14	50,00.00	8,98.82	83,45.70
Affordable Housing Scheme	State plan	...	...	5,50.00	5,00.00	5,50.00	5,00.00
Indira Gandhi Awass Yojana (IAY)	State plan	...	...	14,02.36	51,17.64	14,02.36	51,17.64

APPENDIX-V
EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES

(In lakh of rupees)							
State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
National Social Assistance Prog.(NSAP) Old Age Pension	State plan	...	...	5,00.00	17,82.46	5,00.00	17,65.42
PMGSY	State plan	...	...	2,21,42.00	2,95,00.00	2,21,42.00	57,07.20
Post matric Scholarship Scheduled Tribes	State plan	...	...	2,73.06	66,25.00	2,73.06	12,86.11
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	State plan	...	...	22,22.92	81,22.00	90,42.01	12,16.92
Financial Assistance to District councils for financing their own plan schemes		...	...	...	9,66.68	...	9,66.68
National Food Security Mission	State plan	...	...	5,48.61	5,80.53	5,68.61	5,80.53
Information and Technology Department	State plan	...	...	16,41.29	31,80.04	14,63.42	32,10.16
ACA under RKVY	State plan	...	...	18,81.11	1,19,00.00	10,48.11	11,56.11
Central Rural Sanitation Programme	State plan	...	...	2,99.66	1,43,88.88	2,99.66	1,43,88.88

APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
North Eastern Council	North Eastern Region Community Resource Management Society	...	...	1723.42
	East Khasi Hills District Table Tennis	...	...	4.00
	Eastern Panorama	134.23	...	7.82
	Meghalaya Tourism Development Corporation	...	...	27.15
	Rilbong Sports and Cultural Club	...	...	10.00
	Shillong Sports Association	...	...	15.00
	Bio-Resources Development Centre	7.00	...	...
	William Carey University, Shillong	1.50	...	...
	State Council of Science, Technology & Environment (SCSTE),Meghalaya	...	...	5.74
	State Sports Council Meghalaya	160.00	...	160.00
	North East India Mission Association	10.00	...	...
	Meghalaya Government Construction Corporation Ltd.	244.92	319.61	...
	NICE Infotech	5.66	...	...
	Directorate of School Education & Literacy	45.12	...	...
	Merliham Arrngement	10.00	...	...
	Moreau Institute of Integral Training and Research Society	20.00	...	...

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

APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
North Eastern Council	Meghalaya Industrial Development Corporation Ltd.	...	100.00	...
	Meghalaya Information Technology Society	158.86	27.84	...
	Ramakrishna Mission, Shillong, Meghalaya	125.00	...	...
OFF GRID/ Distributed and Decentralised Renewable Power	Meghalaya Non-Conventional Rural Energy Development Agency	...	...	833.84
Small Hydro Power-Grid Interactive	Animal Husbandry & Veterinary Department	38.22	...	...
GRID Interactive Renewable Power MNRE	Meghalaya Non-Conventional Rural Energy Development Agency	0.00	...	14.60
Solar Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	156.90	816.08	...
Biogas Programme-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	12.50	21.00	...
Wind Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	...	22.95	...
	State Rural Employment Society , Shillong Meghalaya	...	31651.74	...
Grants in Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes	Ramakrishna Mission Ashrama,Meghalaya	795.72	697.71	295.75

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

APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
MPs Local Area Development Scheme MPLADS	Deputy Commissioner	1000.00	2000.00	...
NER-Textile Promotion Scheme	Director of Sericulture and Weaving, Govt. of Meghalaya	867.05	1526.36	...
Apperenticheship and Training	Meghalaya State Council for Training in Vocational Trades	...	289.05	...
Organic Value Chain Development of NE Region	Directorate of Horticulture	1646.97	940.71	...
Science and Technology Programme for Socio Economic Development	State Council of Science, Technology & Environment (SCSTE), Meghalaya	...	...	4.50
National Mission on Sustainable Agriculture	Agriculture Department	...	...	463.05
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Extension Training Centre Tura	109.78	106.95	10.00
Beti Bachao Beti Padhao	Deputy Commissioner RI-Bhoi	15.97	...	...
National AIDS and STD Control Programme (NACO)	Meghalaya AIDS Control Society	566.59	567.29	229.22
Pradhan Mantri Koushal Vikas Yojana	Meghalaya State Council for Training in Vocational Trades	...	...	1700.80
Deen Dayal Disbled Rehabilitation Scheme	Montfort Center for Education	15.92	10.80	11.37

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

APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
Deen Dayal Disbled Rehabilitation Scheme	ASHA Rehabilitation Centre Shillong	3.05	...	...
	Bethany Society	16.73	7.46	
	Dwar Hingkrymen School for Children in Need of Special Education	12.67	...	...
	The Society for the Welfare of the Disabled	5.96	3.88	...
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Meghalaya	...	...	275.04
Pradhan Mantri Awas Yojan	The Directorate of Community and Rural Development, Meghalaya.	...	...	15.00
National Hydrology Project	Water Resources Department, Meghalaya	...	162.00	36.00
Pradhan Mantri Matru Vandana Yojna	Directorate of Health Services, Meghalaya	...	875.05	...
National Plan for Diary Development	East Khasi Hills District Co-operative Milk Union Ltd.	427.77	386.59	...
National Rural Livelihood Mission	Meghalaya State Rural Livelihoods Society, Shillong, Meghalaya	99.64	180.09	...
Sugar Subsidy Payable under PDS	Food Civil Supplies & Consumers Affairs Department Government of Meghalaya	...	1891.44	...
Swadesh Darshan - Integrated Development of Theme Dased Tourism Circuits	Meghalaya Tourism Development Corporation Ltd.	3469.66	2478.30	...

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APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
E-Court Phase-II	Registrar General, High Court of Meghalaya	61.64	364.50	...
Small Hydro Power Gird Interactive	Animal Husbandry & Veterinary Department	...	762.94	...
	Meghalaya State Electricity Board	...	700.00	...
Establishment Expendituare Election Commission of India	Chief Electoral Officer, Meghalaya, Additional Secretariat	74.68	...	...
Training Schemes PPG & P	Meghalaya Administrative Training Institute	54.29	...	...
Voter Education	Chief Electoral Officer, Meghalaya, Additional Secretariat	...	74.25	...
Infrastructure Development and Capacity Building	Meghalaya Institute of Enterpreneurship	6.90	...	...
Pollution Abatement	Meghalaya State Pollution Control Board	105.00	...	...
Capacity Building and Publicity -IT	Chief Engineer PWD (Bulidngs) Meghalaya	...	151.00	...
Biotechnology Research and Development	Civil Hospital Shillong	...	5.43	...
	St Anthonys College	36.13
	St Mary's College	5.07
	St. Edmund's College	55.00	...	29.00
	Synod College	8.48

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APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
Biotechnology Research and Development	Kiang Nangbah Govt. College, Jowai	7.15	...	...
	Lady Keane Girls College Educational Society	5.76	...	...
	State Council of Science, Technology & Environment(SCSTE),Meghalaya	9.60	...	...
S & T Institutional and Human Capacity Building	State Council of Science, Technology & Environment(SCSTE),Meghalaya	427.68	...	...
	University of Science and Technology	18.50	...	...
Technical Textiles - Scheme for usage of Geo Textiles in North Eastern Region	Public Works Department (Roads), Meghalaya	0.00	136.86	...
National Rural Employment Guarantee Scheme (MGNREGA) CS	State Rural Employment Society , Shillong Meghalaya	57267.53	...	...
Innovation, Techology Development and Deployment	State Council of Science, Technology & Environment(SCSTE),Meghalaya	24.63	...	...
	University of Science and Technology	5.00	...	...
Rashtriya Gokul Mission	State Implementing Agency Meghalaya	1025.53	...	...
One Stop Centre	Deputy Commissioner	147.67	...	...
Assistance to IHMS FCIS etc	Food Craft Institute Society, Tura (West Garo Hills)	79.57

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APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
AID to Voluntary Organisations working for the Welfare of Scheduled Tribes	Nongkrem Youth Development Association	26.64	...	...
	Ramakrishna Mission, Shillong, Meghalaya	29.06	...	...
Khelo India	State Sports Council Meghalaya	70.00	...	...
Pradhan Mantri Kisan Sampada Yojana-Creation /Reation/Expansion of Food Processing and Preservation Capacities	Seshu Nutrution Private Limited	67.97	...	...
Schemes Arising out of the Implementation of the Persion with Disabilities SJE	Office of the Commissioner for Persons with Disabilities, Government of Meghalaya	6.00	...	...
Young Leaders Programme	Meghalaya State NSS Cell	2.20	...	...
Action Research and Studies on Judicial Reforms	Meghalaya State Commission for Women, Shillong	6.72	...	...
Womens Helpline	Deputy Commissioner, East Khasi Hills District	32.70	...	...
Domestic Promotion and Publicity Including Hospitality	Director of Tourism	50.00	...	...
Management Support to RD Programs and Strengthening of District Planning Process in Lieu of Programmes	Director State Institute of Rural Development Meghalaya	288.39

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APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2018-19	2017-18	2016-17
National Social Assistance Programme CS	Director State Institute of Rural Development Meghalaya	0.77	...	...
Support for Statistical Strengthening CS	Directorate of Economics and Statistics	273.00	...	...
Institutional Development for inclusive Urban Governance, Building Material and Techonology Promotion Council (BMTPC)	Urban Development and Urban Poverty Alleviation	15.00	...	...
Central Council of Homeopathy, New Delhi	Meghalaya Board of Homoeopathic Medicine	1.50	...	...
Total		7,04,79.15	4,72,77.88	58,71.30

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

APPENDIX -VII
Acceptance and Reconciliation of Balances

Annexure -A

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

Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31 st March 2019	
			(In lakh of rupees)	
			Principal	Interest
6425 – Loans for Cooperation	...	1970-71	0.29	1.15
		1971-72	0.29	0.63
	...	1972-73	4.05	18.80
	...	1974-75	0.10	0.39
	...	1977-78	0.54	2.73
	...	1978-79	3.27	12.50
	...	1979-80	11.85	41.36
	...	1980-81	6.58	25.60
	...	1981-82	9.60	37.82
	...	1982-83	4.38	15.16
	...	1983-84	10.65	39.01
	...	1984-85	9.57	34.71
	...	1985-86	4.28	14.70
	...	1986-87	188.17	429.89
	...	1987-88	2.11	7.61
	...	1988-89	11.52	41.88
	...	1989-90	24.62	77.60
	...	1990-91	32.27	95.77
	...	1991-92	74.93	227.69

APPENDIX -VII
Acceptance and Reconciliation of Balances

Annexure -A				
Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2019	
			(In lakh of rupees)	
			Principal	Interest
6425 – Loans for Cooperation	...	1992-93	27.94	83.08
	...	1993-94	23.08	84.23
	...	1994-95	0.15	12.78
	...	1995-96	4.02	13.54
	...	1996-97	0.77	5.51
	...	1997-98	1.44	3.01
	...	1998-99	1.89	2.97
	...	1999-00	1.70	3.92
	...	2000-01	5.43	15.27
	...	2004-05	68.45	62.81
	...	2005-06	20.73	44.03
	...	2006-07	4.90	3.75
	...	2008-09	1.50	1.27
		2017-18	4.00	0.76
		2018-19	25,43.97	...
		Total 6425	31,09.04	14,61.93
6801 – Loans for Power	...	Prior to 2009-10	4,32,50.19	43,06.13
	...	2009-10	7,51.68	23.72
	...	2010-11	23,10.46	19.71
	...	2011-12	28,70.74	79.52
	...	2012-13	11,38.30	1,05.97
	...	2013-14	26,10.11	1,71.50
	...	2014-15	39,02.18	28.67

APPENDIX -VII
Acceptance and Reconciliation of Balances

Annexure -A

Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2019	
			(In lakh of rupees)	
			Principal	Interest
6801 – Loans for Power-concl'd.	...	2015-16	40,59.38	22.61
	...	2016-17	8,41.95	6.65
		2017-18	1,08.33	4.05
		2018-19	32,58.48	1,12.10
	Total 6801		6,51,01.80	48,80.63
6851- Loans for Village and Small Industries	...	2008-09	2.78	...
	...	2009-10	4.65	...
		Total 6851	7.43	...
6885-Other loans to industries and Minerals	...	2007-08	8,25.33	...
	...	2011-12	3,00.00	2,97.66
	...	2015-16	1,00,31.00	29,08.53
	...	2016-17	5,01.85	93.89
		2017-18	5,01.85	58.09
	Total 6885		1,21,60.03	33,58.17

APPENDIX -VII
Acceptance and Reconciliation of Balances

Annexure -A

Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31st March 2019	
			(In lakh of rupees)	
7452- Loans for Tourism	...	Prior to 2010-11	4,90.00	...
	...	2010-11	3,35.44	...
	...	2011-12	4,23.64	...
		Total 7452	12,49.08	...
		Grand total	8,16,27.38	97,00.73

Annexure -B

Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
2	3	4	5
The reply has not yet received from the Government	12,49.08	Reconciliation not done during this year.	Recovery Schedules
The reply has not yet received from the Government	5,66.70	Reconciliation not done during this year.	Recovery Schedules

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION WORKS

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

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
1	Constn. of Megh. Public Service Commission Bldg (MPSC) i/c Boundary wall fencing and culvert at Lower Lachumiere, Shillong	6,34.31 Dt.19.03.2012	2012	—	69%	—	6,34.18	—	—	—
2	Extension of CE's office additional block to accommodate the office of the CE (NH) PWD (Roads), CE (Standard) PWD, SE, PWD (Bldg) and EE, PWD (Bldg)	5,51.46 Dt.31.03.2011	2011	—	—	—	1,11,41	—	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
3	Constn. of annexed Bldg i/c the Constn of RCC wall, parking place & approach Road to the lower portion of parking, widening the existing approach road, drain, inland between parking & the Bldg etc for the High Court of Megh Shillong at Hermitage Compound	37,26.88 Dt.31.03.2017	2017	—	34%	11,76.00	12,41.16	—	—	—
4	Constn. of Alternative Dispute Resolution Centre (ADR) Bldg of Megh State Legal Services Authority at Mawdiangdiang, Shillong	7,67.54 Dt.31.03.2017	2017	—	35%	1,83.20	2,83.24	—	—	—
5	Construction of new District Jail Complex at West Khasi Hills District, Nongstoin	6,25.71 20.12.2003	2003	—	75%	—	5,98.78	—	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
6	Construction of Governor's Guest House at Tura	5,47.89 Dt.07.09.2009	2009	—	82%	—	5,60.96	—	—	—
7	Construction of office building of Civil Defence & Home Guard at Jowai, West Jaintia Hills District.	9,38.62 Dt.08-03-2017	2017	—	55%	2,30.25	2,80.21	—	—	—
8	Constructuion of Govt. Boys Higher secondary School, Jowai	7,64.78 Dt.31.03.2014	2014	—	95%	68.13	4,10.97	—	—	—
9	Greater Sohryngkham WSS	6,70.24 Dt.31.03.2010	01.11.2010	2018-19	100%	18.07	6,70.23	—	—	—
10	Greater Umsning WSS	11,28.28 Dt.31.03.2010	2010	2018-19	100%	19.88	11,27.02	1.26	—	—
11	Greater Umroi WSS	9,20.36 Dt.28.10.2010	2010	2018-19	100%	...	9,04.09	16.30	—	—
12	Upper Shillong WSS	33,02.26 Dt.23.03.2011	2011-12	31.03.20	82%	5,36.00	32,43.90	58.46	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
13	Greater Raliang WSS	21,56.20 Dt.31.03.2010	2010-11	2019-20	85%	3,69.44	21,18.13	38.07	—	—
14	Renovation of Jowai WSS	15,41.13 Dt.06.05.2003	2005-06	2019-20	93%	59.46	15,98.54	—	—	—
15	Greater Salsella WSS	12,04.00 Dt.28.03.2013	2013	31.03.2019	93%	—	12,04.00	—	17,33.72 Dt.28.03.2013	5,29.72
16	Aug. of Tura Ph I & II WSS	50,00.00 Dt.12.10.2011	2011	2019-20	75%	—	37,50.00	12,50.00	—	—
17	Nongstoin Urban Water Supply	1,33,94.12 Dt.31.03.2011	2015	2021	53%	10,18.35	48,91.21	85,02.92	—	—
18	Greater Rymbai WSS	17,43.11 Dt.31.03.2005	2006-07	Awaits sanction approval Re-estimate from the Govt.	75%	4,34.86	23,96.76	3,48.03	27,44.79 Dt 31.03.2009	—
19	8 mer Tuber Shohshrieh	5,05.92 Dt.28.03.2009	2009-10	2019-20	90%	58.76	4,39.90	66.02	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
20	Replacement of Phase II Feeder Main of Greater Shillong WSS	5,90.11 Dt.31.03.2010	31.03.2010	2020	75%	5.85	5,42.30	47.81	—	—
21	Augmentation of Umpling WSS	6,06.04 Dt.31.03.2009	2009	-	100%	39.34	5,73.47	32.57	—	—
22	Ummulong Moodymmai Combined WSS	20,99.41 Dt.09.02.2011	2011-12	2020-21	78%	3,30.33	17,37.34	3,62.07	—	—
23	Synrang Umlawe Combined WSS	1,14,22.66 Dt.06.02.2011	2011-12	2021-22	75%	7,10.19	72,82.87	41,39.79	—	—
24	Synrang Umrmyrho Combined WSS	37,95.09 Dt.31.03.2011	2011-12	2020-21	80%	5,49.48	27,82.89	10,12.20	—	—
25	Ratacherra Combined WSS	29,45.71 Dt.31.03.2011	2011-12	The matter is on Sub-judice	23%	37.51	10,22.48	19,23.23	—	—
26	Wahtyngngai WSS	10,90.08 Dt.31.03.2007	2007-08	2018-19	100%	1.54	10,25.70	64.38	—	—
27	Implementation of Majherchar II WSS (DTW)	8,99.59 Dt.31.03.2012	2012	31.03.2020	96%	5,46.96	7,00.15	1,99.44	—	—
28	Implementation of Nongmynsong Ph-II WSS	6,52.88 Dt.23.01.2009	2009	31.03.2020	95%	25.11	4,26.71	2,26.17	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
29	Sustainability resources of Darechigre WSS	13,08.15 Dt.30.03.2013	2012-13	2019-20	90%	—	2,66.23	10,41.92	—	—
30	Modification of Pumping System etc of GSWSS	23,16.47 Dt.31.03.2005	2004-05	31.03.2020	58%	1,68.20	30,54.84	4,13.01	₹34,67.85 Dt.31.03.2013	—
31	Renovation of Dympep Combine and shifting the source of Supply of Mawjrong and Nongthymmai Combine	12,43.98 Dt.31.03.2012	2012-13	—	32%	—	5,43.00	7,00.98	—	—
32	Implementation of Laitryngew 12 Shnong	2,44,14.78 Dt.31.03.2013	2013-14	—	19%	—	30,14.95	2,13,99.83	—	—
33	Creating necessary Infrastructure for storage of Water to meet the Emergency needs of the State Capital (Meghalaya) WSS	15,00.00 Dt.31.03.2014	2014-15	31.03.2020	55%	4,00.00	5,99.99	9,00.01	—	—
34	Implementation of New Shillong Township Water	3,21,28.00 Dt.31.03.2014	2014-15	31.03.2022	55%	5,24.99	24,04.07	2,97,23.93	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
35	Implementation of Umthlong Combine WSS	7,41.68 Dt.31.03.2017	2017	2020	90%	56.00	5,21.51	2,20.17	—	—
36	Implementation of Nongrah WSS	5,92.73 Dt.31.03.2017	4.2018	2020-21	15%	30.62	1,02.45	4,90.28	—	—
37	Implementation of Sustainability of Water Source of Greater Ampati WSS	42,77.28 Dt.31.03.2011	2011	31.03.2020	50%	-	7,57.07	35,20.21	—	—
38	Implementation of Umkrih WSS	5,19.33 Dt.28.03.2005	2005-06	2018-19	100%	46.46	5,15.18	4.15	—	—
39	Sustainability measures on development and protection of Ummulong Moodymmai WSS	7,40.81 Dt.15.02.2011	2011-12	2020-21	62%	—	2,40.52	5,00.29	—	—
40	Huroi Hingaria WSS	6,16.38 Dt.31.03.2012	2012-13	2020-21	25%	7.86	1,96.11	4,20.26	—	—
41	Implementation of Greater Ampati WSS	1,39,73.25 Dt.30.03.2013	2017	31.03.2020	54%	50,00.00	77,00.00	62,73.25	—	—
42	Reconstuction of Dainadubi WSS	10,08.65 Dt.31.03.2017	2017	2020	65%	4,79.20	5,93.73	4,14.92	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
43	Mawshbuit Combined WSS	7,00 .00 Dt.17.04.2017	11.2017	2020-21	10%	1,81.00	1,81.00	5,19.00	—	—
44	MarSKUIN WSS	11,81.55 2018-19	2019	2021	—	3,19.02	3,19.02	8,62.53	—	—
45	Construction of Western Jirang Border Area	12,82.07 Dt.22.11.2018	2019	2022	—	3,46.16	3,46.16	9,35.91	—	—
46	Rajasimla Combined WSS	6,31.11 Dt.28.11.2018	2018	2021	20%	31.56	31.56	5,99.55	—	—
47	Rangmaw Combined WSS	5,09.60 Dt.20.11.2018	2019	2021	5%	1,37.59	1,37.59	3,72.01	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
48	a)Const of road connecting Police Bazar and Polo via Earl Sanatorium (600 m)	16,73.00 Dt. 02-09-2011	2011	2017	100%	—	7,26.83	—	—	—
49	b)Impt. Of junction i/c MBT of NH-44 and Law-U-Sip (0.10 Km)				100%	—	9.03	—	—	—
50	c)Providing inter-locking paver tiles on road from Khyndailad to Umsohsun road junction and Thana road i/c const of RCC ducts for utility services (640 m)				100%	—	2,07.44	—	—	—
51	d)Widenening of road from Macabe road jubction upto Nongmynsong - i)Widening of bridge No. 2/1 on Macabe road on Ch.1510m ii)Const of HP NP2 on Macabe road at Ch.1720				100%	—	4.33	—	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
52	Upgradation of Urban roads within Shillong Central Division.(General)	23,90.81 Dt.31.3.12	2012	2016	97%	—	23,90.28	—	—	—
53	Rehabilitation of Selected Roads in Shillong City.	6,77.05 PW/WR/175/2 017/8 Dt. 02.01.2018	2018	2021	97%	2,34.63	2,34.63	—	—	—
54	Improvement and beautification of J.N. Complex,Polo.	9,30.00 PW/WR/321/2 017/5 Dt.02-01-2018	2018	2021	34%	1,04.59	1,04.59	—	—	—
55	Protection of Flood affected area from Umkaliar,Wahingdoh,Jaiaw upto Mawlai RCC Bridges from Umkhrah.	6,80.11 Dt.17.01.2012	2012	2013	—	—	—	—	—	—
56	Const.of Lay Byes at Umiam Shillong Section of N.H 40 at CH.73/300-74/600 Km & 62/500-63/150KM	PW/WR/72/20 12/3 Dt 31.03.12 15,88.10	2012	2016	60%		15,88.10	—	—	—

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

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62	(A) Mawkasiang Umroh Road (L=4.20 Km)	9.00.00 Dt.31-03-2016	2016	2019	92%	1,35.25	67,3.06	2,26.94	—	—
63	(B) Internal roads at Sohryngkham vill. (L=4.00 Km)									
64	(C) Internal road at Mawryngkneng vill. (L=2.315 Km)									
65	Cont of a road from Lumshyiap Catholic cemetery, Lumshyiap via Mawpat connecting to NEIGRIHMS road (L=8.00 Km)	8,00.00 Dt. 31.03.2016	2016	2019	91%	1,66.05	4,49.49	3,50.51	—	—
66	Impt i/c MBT of Mawlyngot Rngibah road (L=4.00Km) Ph-I	5,80.00 Dt.2.01.18	2018	2020	—	—	—	5,80.00	—	—

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67	Const incl MBT of different link roads at Mawphlang areas in connection with Tera-Madre international slow food festival to be held at Mawphlang village in the month of October 2015.	19,47.00 Dt.27.01.2015	2015	2018	99%	2,31.89	19,46.00	1.00	—	—

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

(In lakh of rupees)

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68	Const i/c MBT of link roads at Myllem area (L=4.225 Kms)and Const of Double Lane Bridge with Footpath (Span=10.37m):- (1)Const of Double Lane RCC bridge with footpath of span 10.37 (2)Const i/c MBT of an approach road to Nongkyntir Rum (L=0.275 Km) (3)Const i/c MBT of an Approach road to Nongkyntir Rum (L=0.275 Km) (4)Const i/c MBT of internal road at Mawnianglah (L=0.308 Km) (5)Const i/c MBT of an approach road at Mawnianglah (L=0 .275Km) (6)Const i/c MBT of an approach road to Mawlmeng (L=2.252 Km)	6,49.16 PW/WR/183/2 016/12 Dt.31.03.2016	2016	2018	73%	1,20.00	4,65.51	1,83.65	—	—

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

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69	Impt incl Const of Bridges on Pynursla-Myllat-Lyting Lyngdoh road (0-3.130 Km).	10,32.00 NH-12031/11/2015 /MG/CRF/NH-8 Dt.31.03.2016	"2016	2019	98%	4,94.99	6,94.99	3,37.00	—	—
70	Construction including MBT of a road from Nongtraï to Shella (6.28 Km)	10,25.92 S.L.E.P.C. MEETING Dt. 21/7/2008	Sept '2009	2012	25%	(-)3.90	3,90.10	—	—	—
71	Constn of double lane RCC T Beam girder bridge Br No. 3/4 on Balat-Bagli Road leading towards the proposed Border Haat at Balat.	12,70.57 Dt.17.12.13	-	-	0%	81.80	8,41.80	4,28.20	—	—
72	Constn of double lane RCC T Beam girder bridge Br No. 3/1 on Balat-Bagli Road leading towards the proposed Border Haat at Balat.		2014	2017	25%					—

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73	Construction of bridge at Wahjapuh in Ishamati Bholaganj Road i/c immediate approach 62.00m	4,39.86 Dt.5-10-2010	2012	—	100%	4,91.76	11,15.92	6.73	11,22.65 31-3-2017	—
74	Constn of a road from Ladsohbar Mahadev road to Byrong via Wahjain (0-5 Km)	1,23.93 Dt.31-03-2003	2004	—	85%	2,09.46	3,95.33	62.15	7,51.97 31-03-2015	—
75	Strengthening impt. i/c MBT of a road from Bholaganj to Nongjri i/c const of a major bridge at Tharia over river Wahrew in Meghalaya.	29,36.89 Dt.28.12.2011	2013	2016	100%	8,56.25	46,33.15	3,06.25	49,39.50 30-09-2016	—
76	Constn including MBT of a road from Sohbar to Tharia (13 Km) (NLCPR)	6,65.85 Dt.24.04.2014	2014	2017	100%	62.40	9,23.55	18.48	9,42.02 5-10-2016	—

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(In lakh of rupees)

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77	Impt i/c rehabilitation of Internal & Feeder road within Nongsawlia Saitsohpen Mawkisyiem Pynshadkhurai & Kutmadan localities (l=9.466)	5,07.45	2016	2017	100%	5.48	5,07.46	—	—	—
78	Strengthening i/c strengthening of damage pavement of Mawmihthied Mawsahew road (from 11th Km to 19.20 Km)	6,30.00	2017	2018	100%	1,02.00	5,26.03	68.71	—	—
79	Impt, widening of a road formation incl strengthening of weak damaged pavement of Laitkynsew-Mustoh Road (Length=5.93 Km) under SPV.	6,72.00 Dt.31-03-2016	2017	2018	100%	92.22	4,14.85	1,84.32	—	—
80	Impt i/c strengthening of damage pavement of Sohra Mawsmal Shella road (SPF)	18,00.00	2017	2018	46%	3,30.69	6,90.00	70.11	—	—

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

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81	Impt. i/c widening & strengthening i/c MBT of a road from 9th mile NH 37 Guahati - Shillong road to Killing Pillangkata road. (7.00-16.00) Km	10,96.17 Dt.23.12.10	2011	2014	100%	—	10,25.57	70.61	—	—
82	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	1,00,00.00 Dt:02.12.2010 (3123.00 under ND)T.S No.10/NEC of C.E.PWD (Rds) Megh. Of 2012-13 Dt.28/09/12	2011	2014	100% (Completed under Nongpoh Division,Nongpoh)	59.31	31,81.91	-58.91	—	—
83	Impt incl M&BT of a road from Byrnihat I.B. Upper Bagan (portion from 1st to 5th Km L=4.00 Km)	6,75.86 PW/WR/243/2017/6 Dt.2.1.2018	2018	2021	40%	1,35.26	1,35.26	5,40.60	—	—

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

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84	Const. of Mawlai Bye Pass (L=7.145 Km) Under upgration of Bye Pass Strategic roads	20,00.00 05.07.12	—	2013-14	44%	11,82.86	20,00.00	—	—	—
85	Improvement i/c MBT and missing link (L=2.00 Km) and Nongsangu-Kbet Road (L=3.00 Km) under SPF (Job No. PW/WR/2017-18/230)	5,22.60	2018	2019-20	50%	31.00	31.00	4,91.60	—	—
86	CRF(2018-19) Improvement incl MBT of Dwar Ksuid-Tyrso Road (0-4Km) and (14-20 Km) (L=11.50 Km)Job No. CRF/MG/2018-19/064.	10,00.00	2019	—	—	—	—	10,00.00	—	—
87	Improvement and strengthening of Umsning Kyrdem Kulai Road (0-10 Km) Job No. CRF/MG/2018-19/072	7,00.00	2019	—	—	—	—	7,00.00	—	—

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88	Re-construction of SPT Bridge No.14/1 over Umngi River to Permanent RCC Bridge at 14 th Km of L.m Road including approaches West Khasi Hills District in Meghalaya	7,06.61 Mar. 2011	2011	Dec. 2014	100%	—	6,87.16	19.45	—	—
89	Upgradation of Weiloi-Mawkyrwat-Rangblang Road under S.P.A.	9,00.00 Mar.2014	2015	Mar. 2016	100%	48.00	8,99.62	—	—	—
90	Construction i/c MBT of Bandapara- Mallangkona-Shallang Road.	10,72.00 Dt.28.02.2012	Mar-12	Jun-16	100%	23.86	10,72.05	—	—	—
91	Construction of Riangdim-Riangchi Road Ph-I Length=13.00 Km Under Upgradation of By- Pass and strategic road.	10,10.00 Dt.31.03.2012	Mar-13	Oct./2019	45%	—	10,10.00	—	—	—
92	Impt i/c MBT of road from Markasa-Mawphanlur (1-6 Km)	5,45.00 Dt.6.01.2017	17-Apr	—	100%	64.34	4,88.18	56.82	—	—

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93	8443 - Dep III ASIDE Scheme (Improvement, widening i/c M&BT of an Approach rd to Borsora length 0-	12,54.49	2006	2018	76%	—	6,64.19	5,90.30	—	—
94	8443-Dep III ASIDE Scheme Improvement & Widening i/c Strengthening & MBT of MBGM Road from 42nd Km to 56th Km = 15Km, Reconstruction of weak timber bridges and culverts by RCC Bridges. Br No 43/1,44/1,44/2,54/4 and 55/1	28,72.14	2006	2017	98%	65.04	23,86.20	4,85.94	—	—
95	Strengthening & Improvement of Riding Quality on MBGM Road(Portion Balat Bagli Road) from 32nd to 41st Km under SPA 2012-13	5,00.00	2012	2016	100%	—	4,99.60	—	—	—

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96	Improvement including Metalling & Black Topping of Road from Maheskola to Darengiri (MD Road) (L = 10.00Kms) under SPA (2014-15) Upgradation of SHs & MDRs Phase II and Critical feeder roads and missing gap Phase II.	6,00.00	2015	2018	55%	1,50.00	2,80.40	3,19.60	—	—
97	Rehabilitation and Improvement i/c MB&T of Feeder Road from Rangthong to Ngunraw (0.00-8.00 Km) under SPA	7,00.00	2016	2018	100%	1,44.00	4,63.02	2,36.98	—	—
98	Constn incl M&BT of a road from Shipapara to Nayapara (0.00-5.093 Km) incl constn of 3 minor bridges with total span of 23.11 Rm under RIDF-XXII	9,70.00	2017	2019	60%	4,02.83	5,67.85	4,02.15	—	—

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

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99	Impt incl M&BT of a road from MBGM to Mawpyllun via Alekawareng incl const of bridges 3 nos under RIDF XXII	10,98.63	2017	2019	60%	3,79.59	7,53.21	3,45.42	—	—
100	Replacement of weak Timber Bridges into permanent RCC Bridges on Maheshkhola-Darenggiri Road (1=15 Km) Bridge No. 2/1 span=37.50 Rm,Bridge No.4/1 Span=12.50 Rm) under	9,20.00	2017	2019	40%	1,73.32	1,80.02	7,39.98	—	—
101	Const of suspension foot bridge over river Kynshi (200.00m)&culvert suspension bridge length 200.00Rm and width 2.00Rm	6,30.97	2018	2020	15%	27.00	27.00	6,03.97	—	—

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

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102	Replacement of weak timber bridges into permanent RCC bridges on MBGM road (Br. No.10/1 span=37.50m,Br. No.14/1 span=12.50m,Br.No.14/2 span=5.37m,Br.No. 14/3 span=24.75m,Br. No. 15/1 span=10.37m& Br NO. 16/1 span=7.37m)Total span=97.86m under CRF during the year 2017-18	12,48.00	2018	2020	20%	35.00	35.00	12,13.00	—	—
103	Rehabilitation of MBGM road (Portion Balat-Bagli)by providing one coat grade III metals 75mm thick and20mm premixed carpeting and seal coat 6th-26th Km (L=21.00 Kms)under CRF during the year 2017-18 in the state of Meghalaya	6,73.00	2018	2020	40%	1,80.00	1,80.00	4,93.00	—	—

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104	Impt i/c MBT of Nongjri-Nongkulang road (L=8.14 Km) under CRF during the year 2017-18 in the state of Meghalaya	8,09.00	2018	2020	20%	1,50.00	1,50.00	6,59.00	—	—
105	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	1,00,00.00 Dt: 02.12.2010 (68,77.00 under MD)	2011	2014	100%	3,85.41	68,18.12	58.88	-	-
106	Construction including MBT of Khonsaro Kremmysiang Thadmyndri Namdong Road including minor bridge (L=0-11.12 kms under Upgradation of State Highways.	11,00.00 PW/WR/298/2 006/3 Dt.31.03.06	2014	March 2016	95%	1,30.00	11,18.37	—	—	—
107	Const i/c MBT of Mookyndeng internal village road RMN to meet Raliang Sahnsiang road (5.00 Km)	5,09.30 PW/WR/73/20 17/13-A Dt.28.8.17	2017	2019	95%	2,86.40	4,34.67	74.62	—	74.62

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108	Strengthening of weak pavement of Pasyih-Shangpung-Raliang-Saphai road (known as Pashih-Garampani Road) at 22nd - 26th Km, 30th - 31st Km, 36th - 38th Km & 43th-47th Km	525.00 PW/WR/72/20 17/22-A dt.28.8.17	2017	2019	55%	1,43.89	1,97.61	3,27.39	—	3,27.39
109	Impt.i/c M&BT of Moosachram Sanaro Lapangap Road via Chebnai (15.683 Km)	14,99.00 NH- 12031/16/2015 /MG/CRF/P-8 Dt 28.12.2015	2016	2018	95%	1,57.00	13,07.00	1,92.00	—	1,92.00
110	Re-constn of bridge No.3/1 on Shangpung-Sutnga Road	7,87.92 PW/TB/BR/73/ 2016/4 Dt.28.10.2016	2016	2019	95%	4,47.70	4,87.75	3,00.17	—	3,00.17
111	Const of Major bridge over river Myntdu on Dawki-Muktapur-Borghat Road span-180.00	16,60.21 Revised 26,26.19 Dt.20.7.16	2010	2012	91%	2,61.34	6,87.22	9,72.99	965.98 No.PW/WR/3 /2007/84 dt.20.7.16	Previously charged to RIDF

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112	Impt i/c MBT of a road from Tarangblang village to Amsohrhong from Jongushan to Twah u Sdiah (15.50 Km)	12,50.00 Dt.31.3.16	2016	2018	72%	2,13.00	5,45.49	7,04.51	—	—
113	Impt i/c MBT of internal road at Mihmyntdu village and Jowai Town (L=9.00 Km)	7,50.00 Dt.31.3.2016	2017	2017	82%	2,13.83	4,09.10	3,04.90	—	—
114	Const impt incl MBT of Wapung Sohkyphor to Byrwai Road (L=15.00 Km)	PW/WR/94/20 14/15 Dt.21.3.14 10,00.00	26.6.2014	26.6.2016	100%	45.00	9,87.41	12.58	—	—
115	Const impt incl MBT of Khliehriat Dkhiah West to meet NH-44 at Moowakut	PW/WR/77/20 15/6 Dt.31.3.2015 6,00.00	2015	2017	80%	3,19.99	4,27.99	1,72.01	—	—
116	Sutnga Sumer road (20)km, widening,MBT In Jaintia Hills District in Meghalaya.(NLCPR).	21,19.72 Dt.30.03.2015	2015	2018	95%		16,95.76	4,23.96	—	—

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117	Constn i/c MBT of a road from Pamrakmai Shnong (1.50 Km),Jalyiah road (1.50 Km),Dien Chalu village road (1.00 Km),Wapung Shnong village road (1.00 Km),Bataw internal village road Moolamanoh village road (1.00 Km),Iongkaluh village road (1.00 Km),Mutong village road	6,50.00 PW/WR/153/2 016/23. Dt.31.03.2016	04.11.2016	04.05.2018	100%	97.99	3,54.09	2,95.90	—	—
118	Rehabilitation of DSSMH Road 19th-28th & 38th,39th,40th,41st Km	10,50.82 NH- /2031/42/2017/ MG/CRF/P-8 Dt.28.3.2017	30.08.2017	28.08.2019	60%	5,55.00	6,25.00	4,25.82	—	—
119	Const.Impt. Of existing road of Wahiajer Village under SPA	5,00.00 Dt.31.3.2015	2015	2016	100%	85.00	4,55.00	45.00	—	—

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(In lakh of rupees)

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120	Re-Const. of bridges on Kherapara-Deku Bazar Road Br.No.2/5 ,5/3 & 10/2 on KD-Road under NLCPR	8,52.89	Aug-11	31.3.2017	84%	56.59	7,82.88	—	—	—
121	Construction of approaches to RCC bridge over river Simsang at Wiliamnagar	7,27.49 Dt.31.03.2006	2007	2014	100%	1,13.96	7,06.29	—	21.20	7,27.49 dt.31.3.2009
122	Constn of a road from Williamnagar to Chokpot via Cheranggre	8,50 .00 Dt.31.3.2015	2016	2018	60%	1,70.00	4,02.50	4,47.50	—	—
123	4) Construction i/c M&BT of Intermediate Lane on Rongjeng Mangsang A'dokgre Road from 0.00 km to 32.00 km and 39.00km to 43.00 km including 90 m Bridge over Ildek River at 44th km under NLCPR	2,10,00 PW/SW/NLCP R/24/2017/107 , Dt. 29/08/2017	2017	2019	25%	—	44,80.00	1,65,20.00	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
124	Work to be financed by Central Road Fund - improvement including widening to double lane of Songsak - Mendipathar road from (27th to 36th)=10 Km in East Garo Hills District under CRF in Meghalaya.	11,44.31 PW/CE/CRF/6/ 2009/10 Dt.13.05.10	2010	2013	100%	75.60	10,80.00	63.71	—	—
125	Strengthening & Impt of riding quality of Songsak-Mendipathar road (1-11 & 37th-40th Km)	15,30.00	2013	2015	98%	7.25	14,57.00	65.47	—	—
126	Const of RCC br No.19/2 over river Ildek on KDA road	17,59.00	2018	2019	15%	1,89.71	1,89.71	15,69.29	—	—
127	Reconstn of washed away Bridge No.37/3 over river Cidrang on Songsak-Mendipathar Road incl approaches.	10,01.91 Dt. 28.12.2015	2016	2018	44%	3,90.00	3,95.66	6,06.25	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
128	Conversion of SPT bridge No.14/4 over river Damring on Bajengdoba Resubelpara Road incl Approaches.	20,00.00 PW/WR/155/2 013/15 Dt.04.03.14	2015	2016	50%	3,15.93	11,96.83	8,03.16	—	10,83.80
129	Impt incl M&BT of Resu-Dekachang-Anogre Road. (6.00 Km)	12,00.00 Dt.31.3.2016	2016	2018	50%	4,96.37	8,86.36	3,13.63	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
130	Rehabilitation of SPT Br. No./cul (i) Kharkutta-Dilma Adap Rd via Rajasimla Br No.4/4,cul No 4/6. (ii) Konchikol Rajasimla Rd Br No. 1/1,1/2,1/8 & 2/3. 2)Resurfacing of existing rds (i) Kharkutta Dilma Adap Rd via Rajasimla 3rd & 4Th (2.00 Km). (ii) Konchikol Rajasimla Rd 1st & 2nd Km (1.70 Km). (iii) Kharkutta Wageasi Rd via Mendima 21st,22nd & 25th Kms. (3) Rehab of existing Rds (i) Kharkutta Dilma Adap Rds 5th-10th. (ii) Kharkutta Rajasimla rd to Kharkutta highschool 1st,2nd Kms (1.75 Km) bazar rd.(4)Widening incl protection works of Kharkutta Dilma Adap rd via Raja simla rd 7th-12th km (5.00 km)	5,97.46 Dt.2.1.2018	2017	2019	65%	47.37	57.88	5,39.58	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
131	Strengthening & Impt. Of riding quality on Kharukol Nengkong Emangre Tokgre(19 m) Upgradation.	10,26.51 Dt 31.3.2012	2012	2014	100%	—	10,26.49	0.01	—	—
132	Replacement of weak Bridges No.4/5,6/6,13/1,15/4,23/1 and 32/6 with double lane RCC Br. On NH-51 to Chokpot under SPA 2013-14 Job No.PW/WR/2013-14/53 Dt.04.03.2014	16,15.00 Dt.4.03.14	2014	2016	67%	2,10.19	14,92.59	—	—	—
133	Impt i/c M&BT of road from Dapgre to Dana Adugre via Wagegitok Bazar (0-3)Km with New Technology under Special Plan Fund.	6,00.00	2016	2019	40%	2,09.50	3,86.50	2,13.50	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
134	Strengthening of weak pave of Chokpot Siju Road (0-17) Km portion from Budgre to Kakija 5Km to 9 Km=4Km with new Technology under Special Plan Fund	7,50.00	2016	2019	45%	1,92.05	4,00.05	3,49.90	—	—
135	Strengthening of weak pavement of Chokpot Sibbari Road (0.28)Km (portion 11.00 Km-20th Km L=10.00 Km) with New Technology Under Special Plan Fund.	15,00.00	2016	2019	50%	27.35	3,80.77	11,19.20	—	—
136	Impt incl M&BT of Chokpot Sibbari Road (0-28)Km portion from 0th to 10th Km (T/L=10.00)	5,71.00	2018	2021	5%	5.00	5.00	5,66.60	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
137	Const of an approach road from South Garo Hills in Chokpot to Jetra(Jetragre)(0-17 Km)in Megh under NLCPR for the year 2014-15	17,64.76	2015	2018	73%	4,05.90	14,11.76	3,52.99	—	—
138	Rehabilitation and strengthening of weak pavement of 12th mile TD road to Chokpot (Portion from 16th to 35th Km)=20.00Km	14,00.00	2017	2019	32%	3,85.74	4,17.74	9,82.26	—	—
139	Construction incl. Met. & B/topping of road from Ballongre to Gambakgre connecting Pelgadare water falls (SPA 2014-15)	7,10 Dt.31.3.15	2016	2020	55%	1,28.00	2,30.99	1,98.85	Not applicable	—
140	Construct including M&BT of Rd. from Shamshangghat to Reserve Gittim	9,96.88	2014	2020	65%	—	7,27.71	—	Not applicable	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
141	Impt & widening of a road from 129th Km of AMPT rd to Doldegre via Jail complex	16,74.26	2017	2022	35%	1,78.48	2,04.84	–	Not applicable	–
142	Constn of Major br. i/c approach overriver Rongkhon at Doldegre.	15,39.00	2017	2022	85%	6,59.96	10,74.18	–	Not applicable	–
143	Impt i/c M&BT of a rd. from West Blolarbhita to Haribhanga via Charbatapara.	5,99.00	2017	2023	50%	2,25.69	2,36.86	3,62.14	Not applicable	–
144	Upgradation of road from 47th km. of AMPT road to Haribhanga village (SPA 2012-13)	7,00.00 Dt.31.3.16	2016	2021	70%	4,06.11	6,52.99	–	Not applicable	–
145	Construction of road from Rongkhon to Chibanang (63rd Km of Rongram Phulbari Hill road to Chibinang via Rongkhola) (0.00-8.50 Kms)	6,20.00 Dt.31.3.16	2016	2021	80%	3,37.75	5,68.63	51.37	Not applicable	–

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
146	Improvement i/c MBT of a road from Rajaballa NEC road to Jongagre PWD road via Batabari Mengapara and Misimandagre (0/000-8/000 Km)	5,60.00 Dt.31.3.16	2016	2021	70%	3,10.67	5,02.33	—	Not applicable	—
147	Impt of drainage system in Tura Town and Const of pucca side drains, footpath, cross drainage and protection works	5,50.00 Dt.31.3.16	2016	2021	80%	1,47.00	3,06.94	—	Not applicable	—
148	Constn of approach to RCC Br. At Asinagre.	5,00.00	2016	2021	80%	1,38.00	3,71.66	—	Not applicable	—
149	Construction of road Darengre to Durabanda (7.00km)	7,96.55	2018	2020	55%	1,80.00	1,80.00	—	Not applicable	—
150	Construction of Heliport at Doldigre	5,02.08	2018	2020	70%	42.00	42.00	4,60.08	Not applicable	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
151	Construction of embankment cum road including anti-erosion measures on left bank of river Rongai.	24,99.09	2018	2020	90%	93.79	93.79	24,05.33	Not applicable	–
152	Construction of embankment from road from Garobadha Selsella Balachanda road to Merrengipara village	15,58.21	2018	2020	85%	94.36	94.36	14,63.85	Not applicable	–
153	Improvement and providing and laying of interlocking pavers in Rongram Phulbari Road from Phulbari side and Tikrikilla to Bollongitok road	6,40.43	2018	2020	100%	93.50	93.50	5,46.53	Not applicable	–
154	Improvement i/c MBT of road from Kalhcengpara Bazar to Kalupara (0-3.5 km)	7,66.62	2018	2020	60%	25.00	25.00	7,41.62	Not applicable	–

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
155	Impt and widening of Betasing- Isaguri mankachar Road	11,00 Dt.4.3.14	2014	2016	100%	2.48	11,25.76	—	—	—
156	Impt inlu MBT of a road from Puthimari to Gandhipara connecting NEC Tura Mankachar Rd(0-5.0Km)	6,11.43 Dt.29.3.14	2014	2016	100%	—	6,30.22	—	—	—
157	Construction of RCC Bridge No.3/1,7/1,7/2 &8/1 on Ampati- Mankachar Road in Meghalaya under NLCPR	5,00.04 Dt.31.3.12	2012	2014	100%	—	4,90.22	—	—	—
158	Upgradation and strengthening of Garobadha - Betasing - Rangsakona Road (from 6th Km of GR Road upto 6th Km of B.M. Road) via Khasibil (7.833 Km) in the State of Meghalaya under NLCPR	11,37.56 Dt.26.3.10	2008	2012	100%	—	11,15.16	—	—	—

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

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159	Const of a road from Rongsang-Abagre to Bandalkona connecting Betasing Millim road with bridges under NLCPR	13,76.08 2017	2017	2019	42%	3,62.83	5,50.43	8,25.65	—	825.65
160	Const of Major bridge over river Daru- Jhalgaon Katuli road under NLCPR	14,25.79 2017	2017	2019	31%	4,00.00	4,50.00	9,75.79	—	9,75.79
161	Construction incl MBT of road from Kolkatola to Bolchugre	12,95.00 (752+270+273) Dt. 31.03.14	2014	2016	100%	—	2,71.00	—	—	—
162	Construction incl MBT of internal link road from Garobadha to Madhupara (1.50Km)				100%	22.89	2,24.99	48.00	—	48.00
163	Construction of road from Jongchetpara Salmanpara to Mellim(L=4.25Km)	7,00.00 Dt.31.3.14	31.3.14	2016	70%	88.00	5,23.06	1,76.94	—	1,76.94
164	Replacement of weak SPT bridge No 8/3, 25/3 & 25/5 on AP Road	5,52.80 Dt.20.2.14	20.2.14	2016	100%	5.80	5,52.06	—	—	—

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

(In lakh of rupees)

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165	Construction of a road including missing bridge over river Dilni at Rongchadengre	7,00.00 Dt.31.3.15	2015	2017	88%	1,23.00	6,81.16	18.84	—	18.84
166	Extension of pavement of Ampati- Purakhasia Road	10,00.00 Dt.31.3.15	2015	2018	100%	—	10,00.00	—	—	—
167	Const incl M&BT of a road from Ampati- Mellim road incl 4 (four) nos of bridges under 5054 SCA (2013-14)	11,96.00 Dt.30.3.13	30.3.13	2016	100%	—	11,96.00	—	—	—
168	Up-grdation of District head Quarters Roads	10,46.00 Dt.30.3.13	30.3.13	2016	100%	—	10,46.00	—	—	—
169	Replacement of weak SPT bridge with RCC Bridge No.2/2,3/2 &4/4 on Ampati-Murchapani road	8,35.76 Dt.31.3.16	2016	2019	65%	1,53.00	4,19.78	4,15.98	—	4,15.98
170	Constn of road from Bandalkona to Jelbongpara (1.60 Km)	7,72.00 Dt.31.3.16	2016	2019	25%	—	1,54.40	6,17.60	—	6,17.60

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

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171	Impt and widening of a road from Ampati to Jangnapara via Golatgre (7.5 Km)	14,50.00 Dt.31.3.16	2016	2019	30%	30.00	3,21.50	11,28.50	—	11,28.50
172	Const of remaining length of Possengagre to Anangpara(2 Km)i/c MBT (15Km) upto Anvhenggre in Meghalaya	6,88.94 Dt.31.3.2012	2013	2020	100%	—	1,06.87	—	—	—
173	Strengthening & impt of Kalaichar to Gopinath via Zikzak road (0-22.50 Km) of ODR	13,46.87 Dt.31.3.11	2011	2020	93%	—	—	—	—	—
174	Upgradation of Adugre Purakhasia road upto Gambigre Bazar (L=12.00Km Upgradation of ODR	6,05.19 Dt.31.3.11	2013	2017	100%	—	—	—	—	—

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

(In lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
175	Replacement of SPT Bridges (SPA 2013-14) conversion of SPT Bridge No. 1/1,1/2,2/1,2/2 with permanent double lane to RCC bridges of Adugre-Purakhasia road (27/2,30/7,31/7&32/5)	7,65.00	2014	2020	100%	1,96.25	7.99	—	—	—
176	Replacement of weak SPT bridge No..1/1,1/2,2/1,2/2 with permanent double lane to RCC bridges on Kalaichar-Gopinathkilla to Kolaigoan road under SPA	5,07.00	2014	2017	100%	—	—	—	—	—
177	Impt of feeder roads at Mahehdraganj Town (SPA 2013-14)	5,53.00	2014	2017	100%	50.00	20.70	—	—	—
178	Upgradation of Internal Roads at Mahendraganj Town (SPA 2013-14)	9,25.00	2015	2017	100%	1,61.00	80.06	—	—	—

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

(In lakh of rupees)

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179	Improvement i/c M&BT from Lokaichar PWD road to Kalaipara via Kodaldhowa (New Technology)	18,77.32	2016	2020	25%	1,30.00	11,67.94	—	—	—
180	Impt incl M&BT of Sesengpara -Kherapara road incl conversion SPT bridges	10,59.21	2017	2020	10%	3,10.82	7,39.00	—	—	—
181	Const of Rongai Valley Medium Irrigation Project, Chibanang.	16,30.00	1991	—	90%	—	17,87.46	7,56.28	—	—
182	a) Solid Waste Management at Nongpoh	6,00.16	2009-10	2018-19	97%	74.66	7,43.75	—	7,43.75	—
183	Construction including MBT Road from Shamshanghat to Reservegittim at Tura	9,96.88 Dt. 10-10-2014	2014-15	2017-18	70%	2,69.17	8,97.19	—	—	99.69
184	Swachh Bharat Mission	1,51,42 00 Dt. 18.3.2015	2014-15	2018-19	19.35%	3,06.00	6,97.11	—	—	1,44,44.89

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

(In lakh of rupees)

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185	ADB Assisted under EAP	(Tranche-I) 29,26.00 (Tranche-II and Tranche-II Addl.) 69,63.00	2009-10	2018-19	Tranche-I=100% Tranche-II=100% Tranche Addl.=89%	39,43.68	98,50.46	—	—	—
186	Construction of the Office of the Chief Engineer Water Resources, Meghalaya, Shillong	9,61.06 Dt. 04-01-2012	2012	Mar-16	99%	62.37	9,43.01	18.04	2,50.26 Dt.30-03-2019 Total 9,61.06 + 2,50.26 = 12,11.33	—
187	Construction of Joint Office Building of the Dist. Agril officer and Dist. Hort. Officer Fruit Garden	6,65.79 Dt. 21-03-2012	2012	Mar-16	99%	56.76	6,43.39	22.39	7,79.56 Total 6,65.79 + 7,79.56 = 14,45.35	—
188	Singwill FIP	7,73.35 Dt. 16-02-2017	2017	2019-20	23%	—	1,80.61	—	—	5,92.74

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

(In lakh of rupees)

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189	Irrigation Cum Management Works at Umtrew Umkta Village, Ri-Bhoi District	8,23.44 Dt. 3-11-2016	2017	2019	100%	3,66.20	7,85.10	38.34	—	—
190	Tara Para FIP	6,15.78 Dt.16-02-2017	2017	2019-20	94%	3,56.34	4,61.53	1,54.24	—	—
191	Sanda FIP	7,13.81 Dt.16-02-2017	2017	2019-20	12%	14.83	26.92	6,86.89	—	—
192	Daru FIP	34,98.46 Dt.16-02-2017	2017	2019-20	27%	2,51.39	2,73.42	32,25.03	—	—
193	Integrated Programme for Water Impounding & creation of water body for recharging, catchment areas, restoring, depleting water table & improving river hydrology at Matkolgre Village across Sona Stream, South West Garo Hills District Meghalaya	5,36.00 Dt.28-06- 2017	2017	2019-20	55%	48.00	48.00	4,88.00	—	—

APPENDIX- X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(As on 31 March 2019)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works	2059-80-053-06-01-27	Minor Works/Maintenance	...	7,88.24	7,88.24
		2059-80-053-07-01-27	Minor Works/Maintenance	...	16,72.29	16,72.29
		2216-07-053-01-00-27	Minor Works/Maintenance	...	4,64.90	4,64.90
		2216-07-053-02-00-27	Minor Works/Maintenance	...	12.98	12.98
		2216-07-053-02-01-27	Minor Works/Maintenance		5,44.59	5,44.59
		2202-02-053-02-00-27	Minor Works/Maintenance	...	0.34	0.34
22	Other Administrative Services etc	2216-05-053-01-00-02	Wages	...	1,13.07	1,13.07
		2216-05-053-01-00-27	Minor Works/Maintenance	...	9,88.13	9,88.13
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216-07-053-02-01-27	Minor Works/Maintenance	...	45.89	45.89
29	Housing, Urban Development, Capital Outlay on Housing,	2217-05-053-01-00-27	Minor Works/Maintenance	...	1.14	1.14
		2217-05-053-02-00-27	Minor Works/Maintenance	...	1.19	1.19

APPENDIX- X**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION****(As on 31 March 2019)****(In lakh of rupees)**

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
43	Housing, Crop Agricultural Research & Education, Other Agriculture	2217-07-053-02-02-27	Minor Works/Maintenance	...	13.66	13.66
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	56.80	56.80
47	Housing, Animal Husbandry, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	43.29	43.29
48	Housing, Dairy Development, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	4.43	4.43
		2216-07-053-02-02-27	Minor Works/Maintenance	...	2.72	2.72
56	Roads and Bridges, Capital Outlay on Roads and Bridges	2059-80-053-06-02-27	Minor Works/Maintenance	...	1,91.61	1,91.61
		2059-80-053-07-02-27	Minor Works/Maintenance	...	50.00	50.00
Total				...	49,95.27	49,95.27

APPENDIX - XI

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

(In lakh of rupees)

Sl. No	Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / one time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which expenditure on new scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising Debt (specify) HUDCO Loan
1	Paddle Pumps		Recurring							

Information not received from State Government

APPENDIX - XII

COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	5	6	7	8	9	10
(In crore of rupees)								

Information not received from State Government

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOACTION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2018-19	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil

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