



सत्यमेव जयते

# FINANCE ACCOUNTS

## 2017-18

### VOLUME-I



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

# GOVERNMENT OF MEGHALAYA



**FINANCE ACCOUNTS  
2017-18**

**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 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances, and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

The treasuries, offices and/or departments functioning under the control of the Government of Meghalaya are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the 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 organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Meghalaya for the year 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Meghalaya being presented separately for the year ended 31 March 2018.



**Date : 30 January 2019**  
**Place: New Delhi**

**(RAJIV MEHRISHI)**  
**Comptroller and Auditor General of India**



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## Guide to the Finance Accounts

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### 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 2017-18 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.

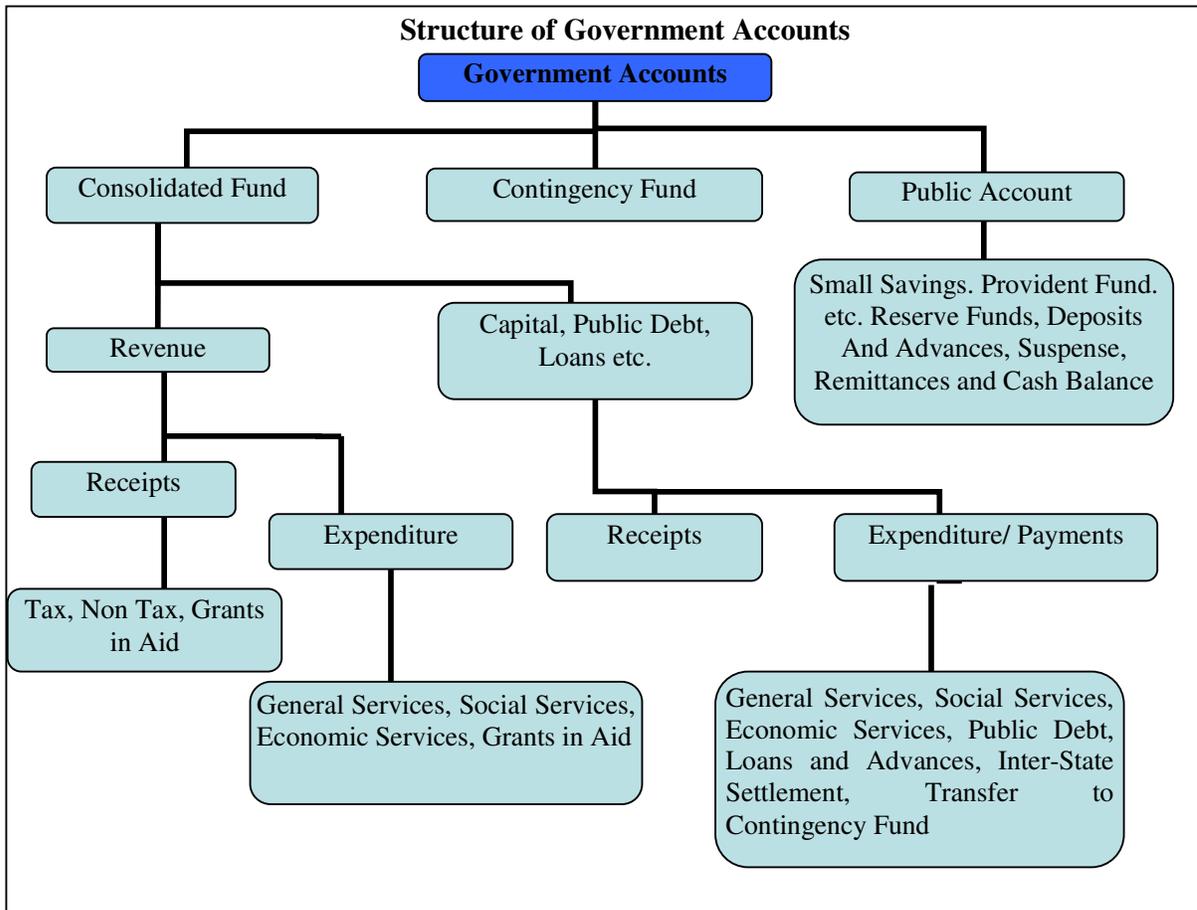
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2018).

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 position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts 'and borrowings and repayments of the loan given by the State Government'. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15, 16, 17 and 18 in Volume II.
5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
6. **Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
7. **Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including

Government servants). This statement corresponds to the detailed statement 18 in Volume II

8. **Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
9. **Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.
10. **Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
11. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
12. **Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
13. **Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II

**Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and thirteen Appendices in Part II.**

#### **Part I of Volume II**

14. **Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
15. **Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under 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 Subhead levels also.

**17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

**18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.

**19. Detailed Statement of Investments:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

**20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

**21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

**22. Detailed Statement on Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

## **Part II of Volume II**

**Part II contains thirteen appendices** on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State 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 or II.

The statements read with the appendices give a complete picture of the state of finances of the State Government.

### C. Ready Reckoner

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

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

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## 1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)				
Assets[ 1 ]	Reference (Sr. no.)		As at 31st March 2018	As at 31st March 2017
Cash	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	Annexure A to St. 2	33.20	24.70
(ii) Departmental balances	...	21 & Annexure A to St. 2	0.68	0.25
(iii) Permanent Imprest	...	21 & Annexure A to St. 2	0.04	0.03
(iv) Cash Balance Investments	...	21 & Annexure A to St. 2	16,80.66	13,69.24
(v) Deposits with Reserve Bank of India	...	21 & Annexure A to St. 2	2.10	(-)54.53
(vi) Investments from Earmarked Funds [ 2 ]	...	21 & Annexure A to St. 2	3,13.11	2,56.59
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies Corporations, etc.	...	5,16 & 19	5,12.31[*]	4,72.55
(ii) Other Capital Expenditure	...	5,16 & 19	1,21,07.19	1,11,63.51
<b>Contingency Fund (un-recouped)</b>				
<b>Loans and Advances</b>				
<b>Advances with departmental officers</b>	...	7 & 18	7,82.81	7,78.21
<b>Suspense and Miscellaneous Balances[ 3 ]</b>	Para No.3.4	21	1.81	1.81
<b>Remittance Balances</b>	...	21	42.44	51.01
<b>Cumulative excess of expenditure over receipts</b>	...		...	...
<b>Grand Total</b>	...		<b>1,54,76.35</b>	<b>1,40,63.37</b>

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2016-17 and 2017-18'.

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

[\*] Difference with total investment figure up to 2017-18 reflected in Statement No.8 and 19 is because of investment of ₹21,16.26 crore pertaining to Me.E.C.L. received from Revenue Account .

## 1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)				
Liabilities[1]	Reference (Sr. no.)		As at 31st March 2018	As at 31st March 2017
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	6 & 17	62,87.33	53,78.14
(ii) Loans and Advances from Central Government		6 & 17	1,14.48	1,28.15
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	...		4.22	4.22
Other loans	...		7.03	7.03
Centrally Sponsored Schemes	...		(-)0.03	...
Other Loans for States/Union Territories with Legislature Schemes	...		(-)13.64	...
<b>Contingency Fund (corpus)</b>	...	6 & 21	3,05.00	2,05.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Fund, etc	...	6 & 21	15,31.52	13,73.81
(ii) Deposits	...	21	15,39.38	20,67.14
(iii) Reserve Funds	Para No.3.3	21	3,25.48	2,92.86
(iv) Remittance Balances	...	21	1,02.72	98.63
(v) Suspense and Miscellaneous Balance	...	...	...	...
Cumulative excess of receipts over Expenditure[4]	...	12	52,70.44	45,19.64
<b>Grand Total</b>			<b>1,54,76.35</b>	<b>1,40,63.37</b>

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

## 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

**(Rupees in crore)**

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
<b>Part -I Consolidated Fund</b>					
<b>Section - A Revenue</b>					
<b>Revenue Receipts</b> <i>( Ref.Statement 3 &amp; 14)</i>	<b>92,73.48</b>	<b>89,38.95</b>	<b>Revenue Expenditure</b> <i>(Ref.Statement 4-A,4-B &amp; 15)</i>	<b>84,22.68</b>	<b>83,36.54</b>
<b>Tax revenue (raised by the State)</b> <i>( Ref.Statement 3 &amp; 14)</i>	14,50.10	11,86.01	Salaries [1] <i>(Ref.Statement 4-B &amp; Appendix-I)</i>	26,01.17	22,42.28
<b>Non- tax revenue</b> <i>( Ref.Statement 3 &amp; 14)</i>			Subsidies [1] <i>(Ref.Appendix-II)</i>	52.08	46.14
			Grants-in aid [2] <i>(Ref.Statement 4-B,.10 &amp; Appendix-III)</i>	26,74.18	32,92.85
Interest receipts <i>( Ref.Statement 3 &amp; 14)</i>	52.50	46.25	<b>General Services</b> <i>(Ref. Statement 4&amp;15)</i>		
Others <i>( Ref.Statement 3 )</i>	3,14.13	6,38.99	Interest Payment and service of debt <i>(Ref.Statement 4-A,4-B &amp; 15)</i>	6,37.56	5,55.99
<b>Total</b> <i>( Ref.Statement 3 &amp; 14)</i>	<b>3,66.63</b>	<b>6,85.24</b>	Pension <i>(Ref.Statement 4-A,4-B &amp; 15)</i>	7,50.90	6,47.85
Share of Union Taxes/ Duties <i>( Ref.Statement 3 &amp; 14)</i>	<b>43,23.14</b>	<b>39,11.05</b>	Others <i>(Ref.Statement 4-B)</i>	3,53.69	3,55.29
			<b>Total</b> <i>(Ref.Statement 4-A &amp; 15)</i>	<b>17,42.15</b>	<b>15,59.13</b>
			Social Services <i>(Ref.Statement 4-A &amp; 15)</i>	5,94.10	4,83.62
			Economic Services <i>(Ref.Statement 4-A &amp; 15)</i>	7,52.95	7,00.04
<b>Grants from Central Government</b> <i>( Ref.Statement 3 &amp; 14)</i>	<b>31,33.61</b>	<b>31,56.65</b>	Compensation and assignment to Local Bodies and PRIs <i>(Ref.Statement 4-A &amp; 15)</i>	6.05	12.48
<b>Revenue Deficit</b>		...	<b>Revenue Surplus</b>	<b>8,50.80</b>	<b>6,02.41</b>

[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		
	2017-18	2016-17		2017-18	2016-17
<b>Part -I Consolidated Fund</b>					
<b>Section -B Capital</b>					
<b>Capital Receipts</b> ( Ref.Statement 3 & 14)	...	...	<b>Capital Expenditure</b> ( Ref.Statement 4-A,4-B & 16)	<b>9,83.44</b>	<b>12,89.80</b>
			Grants-in aid [2]		...
			General Services ( Ref.Statement 4-A & 16)	49.77	83.00
			Social Services ( Ref.Statement 4-A & 16)	3,60.57	4,59.36
			Economic Services ( Ref.Statement 4-A & 16)	5,73.10	7,47.44
<b>Recoveries of Loans and Advances</b> ( Ref.Statement 3,7 & 18)	<b>17.45</b>	<b>18.81</b>	<b>Loans and Advances Disbursed</b> ( Ref.Statement 4-A,7 & 18)	<b>22.05</b>	<b>30.83</b>
	...	...	General Services ( Ref.Statement 4-A,7 & 18)		
	0.09	...	Social Services ( Ref.Statement 4-A,7 & 18)		
	0.04	...	Economic Services ( Ref.Statement 4-A,7 & 18)	6.14	13.44
	17.32		Others (loans to Government Servant ) ( Ref.Statement 7 )	15.91	17.39
<b>Public Debt receipts</b> ( Ref.Statement 3,6 & 17)	<b>12,25.14</b>	<b>12,10.43</b>	<b>Repayment of Public Debt</b> ( Ref.Statement 4-A,6 & 17)	<b>3,29.62</b>	<b>4,14.41</b>
Internal Debt [#] (Market Loans) etc ( Ref.Statement 3,6 & 17)	12,18.47	12,06.16	<b>Internal Debt # (Market Loans) etc</b> ( Ref.Statement 4-A,6 & 17)	3,09.28	3,94.50
Loan from GOI ( Ref.Statement 3,6 & 17)	6.67	4.27	Loan from GOI ( Ref.Statement 4-A,6 & 17)	20.34	19.91
Transfer to Contingency Fund			Transfer to Contingency Fund	1,00.00	1,00.00
<b>Total Receipts Consolidated Fund</b> ( Ref.Statement 3)	<b>1,05,16.07</b>	<b>1,01,68.19</b>	<b>Total Expenditure Consolidated Fund</b> ( Ref.Statement 4)	<b>98,57.79</b>	<b>1,01,71.58</b>
Deficit in Consolidated Fund		3.39	Surplus in Consolidated Fund	<b>6,58.28</b>	...

[#] Internal Debt includes NSSF transactions.

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

<b>Receipts</b>			<b>Disbursements</b>		
	<b>2017-18</b>	<b>2016-17</b>		<b>2017-18</b>	<b>2016-17</b>
<b>Part -II Contingency Fund</b>					
<b>Contingency Fund</b> <i>( Ref.Statement 21)</i>	1,00.00	1,00.00	<b>Contingency Fund</b> <i>( Ref.Statement 21)</i>	...	...
<b>Part III Public Account [3]</b>					
<b>Small savings</b> <i>( Ref.Statement 21)</i>	3,19.15	2,97.89	<b>Small savings</b> <i>( Ref.Statement 21)</i>	1,61.44	1,56.72
<b>Reserves and Sinking Funds</b> <i>( Ref.Statement 21)</i>	84.62	59.58	<b>Reserves and Sinking Funds</b> <i>( Ref.Statement 21)</i>	1,08.51	57.50
<b>Deposits</b> <i>( Ref.Statement 21)</i>	13,25.45	18,86.81	<b>Deposits</b> <i>( Ref.Statement 21)</i>	18,53.21	9,97.24
<b>Advances</b> <i>( Ref.Statement 21)</i>	38.04	45.80	<b>Advances</b> <i>( Ref.Statement 21)</i>	38.04	45.81
<b>Suspense and Misc</b> <i>( Ref.Statement 21)</i>	3,11,33.74	2,18,43.52	<b>Suspense and Misc</b> <sup>[4]</sup> <i>( Ref.Statement 21)</i>	3,14,37.03	2,29,32.06
<b>Remittances</b> <i>( Ref.Statement 21)</i>	24,04.74	23,44.90	<b>Remittances</b> <i>( Ref.Statement 21)</i>	24,00.66	23,43.64
<b>Total Receipts Public Account</b> <i>( Ref.Statement 21)</i>	<b>3,53,05.74</b>	<b>2,64,78.50</b>	<b>Total Disbursements Public Account</b> <i>( Ref.Statement 21)</i>	<b>3,59,98.89</b>	<b>2,65,32.97</b>
<b>Surplus in Public Account</b>	...	...	<b>Deficit in Public Account</b>	<b>6,93.15</b>	<b>54.47</b>
<b>Opening Cash Balance</b>	<b>(-)29.83</b>	<b>(-)71.97</b>	<b>Closing Cash Balance</b>	<b>35.30</b>	<b>(-)29.83</b>
<b>Increase in Cash Balance</b>	<b>65.13</b>	<b>42.14</b>	<b>Decrease in Cash Balance</b>	...	...

[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**

	<b>On 31<sup>st</sup> March 2018</b>	<b>On 1<sup>st</sup> April 2017</b>
<b>(In crore of rupees)</b>		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	33.20	24.70
2. Deposits with Reserve Bank	2.10 [a]	(-)54.53
Total	35.30	(-)29.83
3. Investment held in the Cash Balance Investment Accounts	16,80.66	13,69.24
Total (a)	17,15.96	13,39.41
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental officer viz. Officers of the Forest and Public Works Department	0.68	0.25
2. Permanent Advance for Contingent Expenditure with Departmental Officers	0.04	0.03
3. Investment out of Earmarked Funds	3,13.11	2,56.59
Total (b)	3,13.83	2,56.87
Total (a) and (b)	20,29.79	15,96.28

**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 2018[a] is arrived at after taking into account Inter Governmental monetary settlement pertaining to transactions of the financial year 2017-18 advised to the RBI till 16th April 2018.

(a) There was a net difference of ₹48.18 crore (debit) between the figures reflected in the accounts ₹2.10 crore and that intimated by the Reserve Bank of India ₹(-)46.08 crore.

1. Misclassification by Bank /Treasury	Dr	₹ 47.56 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr	₹0.62 crores
Total	Dr	₹ 48.18 crores

During 2017-18, difference to the tune of ₹ 0.05 crore (Cr) pertaining to previous year was cleared.

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**ANNEXURE A.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**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 2017-18 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	...
<b>Total</b>	365 days

IV (a) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 44.88 crore.

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

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[\*] The cash balance 'Deposits with RBI' above is the closing cash balance of the year as on 31st March 2018 but worked out by 16th April 2018 and not simply the daily balance on 31st March 2018

**ANNEXURE A.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	<b>Opening Balance on 1st April 2017</b>	<b>Purchase during 2017-18</b>	<b>Sales during 2017-18</b>	<b>Closing Balance on 31st March 2018</b>	<b>Interest realised during the year</b>
<b>(In crore of rupees)</b>					
<b>Short Term investments</b>					
Government of India Treasury Bills	13,60.49	3,14,28.50	3,11,17.08	16,71.91	44.88
<b>Long Term Investments</b>					
Government of India Stock /Securities	8.75	...	...	8.75	...
<b>Total</b>	<b>13,69.24</b>	<b>3,14,28.50</b>	<b>3,11,17.08</b>	<b>16,80.66</b>	<b>44.88</b>

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	2017-18	2016-17
<b>A.</b>	<b>Tax revenue</b>		
<b>A.1</b>	<b>Own Tax Revenue</b>	<b>14,50.10</b>	<b>11,86.01</b>
	State Goods and Services Tax (SGST)	3,76.00	...
	Land Revenue	2.08	1.27
	Stamps and Registration fees	20.25	17.19
	State Excise	1,99.30	1,68.98
	Sales Tax	7,66.63	9,31.06
	Taxes on goods and passengers	7.83	5.32
	Taxes on Vehicles	67.01	48.22
	Others	11.00	13.97
<b>A.2</b>	<b>Share of net proceeds of Taxes</b>	<b>43,23.14</b>	<b>39,11.05</b>
	Central Goods and Services Tax (CGST)	61.44	...
	Integreted Goods and Services Tax (IGST)	4,36.56	...
	Corporation Tax	13,24.23	12,54.73
	Taxes on Income other than Corporation Tax	11,18.20	8,72.03
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	(-)0.04	2.87
	Customs	4,36.40	5,39.73
	Union Excise	4,56.20	6,16.32
	Service Tax	4,90.15	6,25.36
	Other Taxes and Duties on Commodities and Services	...	0.01
	Others	...	...
	<b>Total A</b>	<b>57,73.24</b>	<b>50,97.06</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	52.50	46.25
	Dividends and Profits	0.11	0.11
	Miscellaneous General services	0.94	1.06
	Non-ferrous Mining and Metallurgical	2,07.88	4,69.52
	Forestry and Wild Life	55.61	1,03.99
	Public Works	17.01	10.22
	Other Administrative Services	3.76	3.11
	Crop Husbandry	4.49	3.46
	Police	4.51	25.21
	Animal Husbandry	1.85	1.59
	Others	17.97	20.72
	<b>Total B.</b>	<b>3,66.63</b>	<b>6,85.24</b>

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

(Rupees in crore)			
	Description	2017-18	2016-17
<b>GRANTS FROM GOVERNMENT OF INDIA</b>			
C.	<b>Grants</b>		
	<b>Grants-in-aid from Central Government</b>		
	<b>Non Plan Grants</b>		
	Grants under the proviso to Article 275 (1) of the Constitution	...	5,35.00
	State Disaster Response Fund (SDRF)	...	22.50
	National Disaster Response Fund (NDRF)		
	Other Grants	...	82.97
	<b>Grants for State /Union Territory Plan Schemes</b>		
	Block Grants (of which EAP)	...	38.48
	Grants under the proviso to Article 275 (1) of the Constitution	...	11.41
	Grants for Central Road Fund	...	15.29
	Other Grants	...	21,98.34
	<b>Grants for Central Plan Schemes</b>	...	<b>19.33</b>
	<b>Grants for Centrally Sponsored Plan Schemes</b>	...	<b>1,38.19</b>
	<b>Grants for Special Plan Schemes</b>	...	<b>95.14</b>
	<b>Centrally Sponsored Schemes</b>	<b>21,45.85</b>	...
	<b>Finance Commission Grants</b>	<b>4,99.96[*]</b>	...
	<b>Other Transfer/Grants to States/Union Territories with Legislature</b>	<b>4,74.08</b>	...
	Grants from Central Road Fund	13.72	...
	<b>Total C</b>	<b>31,33.61</b>	<b>31,56.65</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>92,73.48</b>	<b>89,38.95</b>
D.	<b>Capital</b>		
	Disinvestment proceeds	...	...
	Others	...	...
	<b>Total D</b>	...	...

[\*] It includes central release of ₹24.30 crore under SDRF

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

**CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS**

(Rupees in crore)

	Description	2017-18	2016-17
E.	<b>Public Debt receipts</b>		
	Internal Debt		
	Market Loans	11,15.50	10,01.00
	WMA [1] from RBI	...	...
	Bonds	...	1,25.00
	Loans from Financial Institutions	1,02.97	80.16
	Special Securities issued to National Small Savings Fund	...	...
	Other Loans	...	...
	<b>Loans and Advances from Central Government</b>		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	...	4.27
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Block Loans	6.67	...
	Other	...	...
	<b>Total E.</b>	<b>12,25.14</b>	<b>12,10.43</b>
F.	<b>Loans and Advances by State Government (Recoveries)[2]</b>	17.45	18.81
G.	<b>Inter State Settlements</b>		...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>1,05,16.07</b>	<b>1,01,68.19</b>

[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)

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(Rupees in crore)</b>			
	Description	Revenue	Capital	Loans and Advances	Total
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>Organs of State</b>	<b>1,97.14</b>	...	...	<b>1,97.14</b>
	Parliament/State/Union Territory Legislatures	72.73	...	...	72.73
	President, Vice President/Governor, Administrator of Union Territories	7.72	...	...	7.72
	Council of Ministers	9.40	...	...	9.40
	Administration of Justice	45.40	...	...	45.40
	Elections	61.89	...	...	61.89
<b>A.2</b>	<b>Fiscal Services</b>	<b>79.92</b>	...	...	<b>79.92</b>
	Land Revenue	14.79	...	...	14.79
	Stamps and Registration	2.39	...	...	2.39
	State Excise	16.92	...	...	16.92
	Taxes on Sales, Trade etc.	23.15	...	...	23.15
	Taxes on Vehicles	20.64	...	...	20.64
	Other Taxes and Duties on Commodities and Services	1.62	...	...	1.62
	Other Fiscal Services	0.41	...	...	0.41
<b>A.3</b>	<b>Interest Payment and servicing debt</b>	<b>6,37.56</b>	...	...	<b>6,37.56</b>
	Appropriation for Reduction or Avoidance of Debt	46.38	...	...	46.38
	Interest Payments	5,91.18	...	...	5,91.18
<b>A.4</b>	<b>Administrative Services</b>	<b>11,49.88</b>	<b>49.77</b>	...	<b>11,99.65</b>
	Public Service Commission	4.13	...	...	4.13
	Secretariat-General Services	82.67	...	...	82.67
	District Administration	40.48	...	...	40.48
	Treasury and Accounts Administration	29.91	...	...	29.91
	Police	6,49.03	12.51	...	6,61.54
	Jails	14.92		...	14.92
	Stationery and Printing	32.56	1.39	...	33.95
	Public Works	1,81.60	35.87	...	2,17.47
	Other Administrative Services	1,14.58	...	...	1,14.58

#### 4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(Rupees in crore)</b>			
	Description	Revenue	Capital	Loans and Advances	Total
<b>A.</b>	<b>GENERAL SERVICES-concl'd.</b>				
<b>A.5</b>	<b>Pensions and Miscellaneous General</b>	<b>7,62.37</b>	...	...	<b>7,62.37</b>
	Pensions and other Retirement Benefits	7,50.90	...	...	7,50.90
	Miscellaneous General Services	11.47	...	...	11.47
	<b>Total A. GENERAL SERVICES</b>	<b>28,26.87</b>	<b>49.77</b>	...	<b>28,76.64</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>	<b>17,35.18</b>	<b>1.85</b>	...	<b>17,37.03</b>
	General Education	16,63.08	1.85	...	16,64.93
	Technical Education	12.84	...	...	12.84
	Sports and Youth Services	37.70	...	...	37.70
	Art and Culture	21.56	...	...	21.56
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>6,68.27</b>	<b>34.21</b>	...	<b>7,02.48</b>
	Medical and Public Health	6,23.46	34.21	...	6,57.67
	Family Welfare	44.81	...	...	44.81
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,77.16</b>	<b>3,12.42</b>	...	<b>5,89.58</b>
	Water Supply and Sanitation	2,12.23	2,83.97	...	4,96.20
	Housing	35.18	5.07	...	40.25
	Urban Development	29.75	23.38	...	53.13
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>11.04</b>	...	...	<b>11.04</b>
	Information and Publicity	11.04	...	...	11.04
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>81.67</b>	...	...	<b>81.67</b>
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81.67	...	...	81.67
<b>B.6</b>	<b>Labour and Labour Welfare</b>	<b>35.51</b>	...	...	<b>35.51</b>
	Labour and Employment	35.51	...	...	35.51
<b>B.7</b>	<b>Social Welfare and Nutrition</b>	<b>3,29.35</b>	<b>12.09</b>	...	<b>3,41.44</b>
	Social Security and Welfare	1,20.76	12.09	...	1,32.85
	Nutrition	1,79.68	...	...	1,79.68
	Relief on account of Natural Calamities	28.91	...	...	28.91
<b>B.8</b>	<b>Others</b>	<b>9.43</b>	...	...	<b>9.43</b>
	Secretariat Social Services	9.43	...	...	9.43
	<b>Total B. SOCIAL SERVICES</b>	<b>31,47.61</b>	<b>3,60.57</b>	...	<b>35,08.18</b>

#### 4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

<b>A. EXPENDITURE BY FUNCTION</b>			<b>(Rupees in crore)</b>			
Description			Revenue	Capital	Loans and Advances	Total
<b>C.</b>	<b>ECONOMIC SERVICES</b>					
<b>C.1</b>	<b>Agriculture and Allied Activities</b>		<b>5,73.34</b>	<b>5.20</b>	<b>0.04</b>	<b>5,78.58</b>
	Crop Husbandry		1,57.09	1.00	...	1,58.09
	Soil and Water Conservation		77.38	...	...	77.38
	Animal Husbandry		1,03.88	0.22	...	1,04.10
	Dairy Development		8.73	...	...	8.73
	Fisheries		18.09	0.36	...	18.45
	Forestry and Wild Life		1,41.39	0.21	...	1,41.60
	Agricultural Research and Education		17.02	...	...	17.02
	Co-operation		21.14	2.91	0.04	24.09
	Other Agricultural Programmes		28.62	0.50	...	29.12
<b>C.2</b>	<b>Rural Development</b>		<b>10,67.91</b>	<b>1.41</b>	<b>...</b>	<b>10,69.32</b>
	Special Programmes for Rural Development		1,27.52	...	...	1,27.52
	Rural Employment		7,05.90	...	...	7,05.90
	Other Rural Development Programmes		2,34.49	1.41	...	2,35.90
<b>C.3</b>	<b>Special Areas Programmes</b>		<b>12.98</b>	<b>39.92</b>	<b>...</b>	<b>52.90</b>
	North Eastern Areas		12.98	39.92	...	52.90
<b>C.4</b>	<b>Irrigation and Flood Control</b>		<b>48.58</b>	<b>25.73</b>	<b>...</b>	<b>74.31</b>
	Minor Irrigation		47.52	16.44	...	63.96
	Flood Control and Drainage		1.06	9.29	...	10.35
<b>C.5</b>	<b>Energy</b>		<b>1,14.22</b>	<b>31.87</b>	<b>1.08</b>	<b>1,47.17</b>
	Power		1,09.17	31.87	1.08	1,42.12
	New and Renewable Energy		5.05	...	...	5.05
<b>C.6</b>	<b>Industry and Minerals</b>		<b>2,31.21</b>	<b>9.80</b>	<b>5.02</b>	<b>2,46.03</b>
	Village and Small Industries		88.06	8.00	...	96.06
	Industries		40.90	...	...	40.90

#### 4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(Rupees in crore)</b>			
	Description	Revenue	Capital	Loans and Advances	Total
<b>C.</b>	<b>ECONOMIC SERVICES-concl.</b>				
<b>C.6</b>	<b>Industry and Minerals-concl.</b>				
	Non-ferrous Mining and Metallurgical Industries	1,02.25	...	...	1,02.25
	Industries and Minerals	...	1.80	5.02	6.82
	Other Loans				
<b>C.7</b>	<b>Transport</b>	<b>1,73.08</b>	<b>4,49.24</b>	...	<b>6,22.32</b>
	Civil Aviation	...	...	...	...
	Roads and Bridges	1,73.08	4,46.63	...	6,19.71
	Road Transport	...	2.61	...	2.61
<b>C.8</b>	<b>Science Technology and Environment</b>	<b>0.45</b>	...	...	<b>0.45</b>
	Other Scientific Research	0.45	...	...	0.45
<b>C.9</b>	<b>General Economic Services</b>	<b>2,26.43</b>	<b>9.93</b>	...	<b>2,36.36</b>
	Secretariat-Economic Services	1,41.63	...	...	1,41.63
	Tourism	13.60	9.93	...	23.53
	Census Survey and Statistics	14.33	...	...	14.33
	Civil Supplies	51.72	...	...	51.72
	Other General Economic Services	5.15	...	...	5.15
	<b>Total C. ECONOMIC SERVICES</b>	<b>24,48.20</b>	<b>5,73.10</b>	<b>6.14</b>	<b>30,27.44</b>
<b>E.</b>	<b>PUBLIC DEBT</b>				
	Internal Debt of the State Government	...	...	3,09.28	3,09.28
	Loans and Advances from the Central Government	...	...	20.34	20.34
	<b>Total E. PUBLIC DEBT</b>	...	...	<b>3,29.62</b>	<b>3,29.62</b>
<b>F.</b>	<b>LOANS AND ADVANCES</b>				
	Loans to Government Servants	...	...	15.91	15.91
	Miscellaneous Loans	...	...	...	...
	<b>Total F.LOANS AND ADVANCES</b>	...	...	<b>15.91</b>	<b>15.91</b>
	<b>Appropriation to the Contingency Fund</b>	...	...	<b>1,00.00</b>	<b>1,00.00</b>
	<b>Total Expenditure out of Consolidated Fund</b>	<b>84,22.68</b>	<b>9,83.44</b>	<b>4,51.67</b>	<b>98,57.79</b>

#### 4.STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

<b>B.EXPENDITURE BY NATURE</b>										<b>(Rupees in crore)</b>
Head of Expenditure	2017-18			2016-17			2015-16			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Salary	26,01.17	...	26,01.17	22,42.28	...	22,42.28	21,30.25	...	21,30.25	
Pension/Gratuity	7,50.90	...	7,50.90	6,47.85	...	6,47.85	5,89.44	...	5,89.44	
Office Expenses	1,84.28	0.04	1,84.32	1,44.93	...	1,44.93	1,25.69	0.10	1,25.79	
Rent , Rates & Taxes	1,07.57	...	1,07.57	74.47	...	74.47	74.02	...	74.02	
Supplies and Materials	3,27.84	...	3,27.84	2,03.35	...	2,03.35	1,74.04	...	1,74.04	
Minor Works	3,39.80	1.38	3,41.18	4,12.01	1.74	4,13.75	3,75.87	1.20	3,77.07	
Grants in aids(Salary)	14,19.76	...	14,19.76	16,44.93	...	16,44.93	8,59.16	...	8,59.16	
Contribution	90.48	2.46	92.94	38.65	4.04	42.69	77.19	3.56	80.75	
Subsidies	52.08	...	52.08	46.14	...	46.14	89.21	...	89.21	
Scholarship and Stipends	20.71	...	20.71	42.08	...	42.08	52.23	...	52.23	
Grants in aid (Capital Assests)	...	...	...	4.02	...	4.02	12.07	...	12.07	
Grants in aid Non salary)	12,54.42	...	12,54.42	16,43.90	...	16,43.90	7,19.79	...	7,19.79	
Interest	5,91.18	...	5,91.18	5,22.23	...	5,22.23	4,65.88	...	4,65.88	
Major Works	11.62	9,42.70	9,54.32	14.88	12,11.51	12,26.39	60.37	10,97.15	11,57.52	
Others	6,70.87	4,88.53	11,59.40	6,54.82	6,17.75	12,72.57	5,42.52	5,04.57	10,47.09	
<b>Total</b>	<b>84,22.68</b>	<b>14,35.11[*]</b>	<b>98,57.79</b>	<b>83,36.54</b>	<b>18,35.04</b>	<b>1,01,71.58</b>	<b>63,47.73</b>	<b>16,06.58</b>	<b>79,54.31</b>	

[\*] Includes capital expenditure of ₹9,83.44 crore, Loans and Advances of ₹1,22.05 crore and ₹3,29.62 crore – Public Debt.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+) / Decrease(-) in Percentage
<b>(In crore of rupees)</b>					
<b>A. Capital Accounts of General Services</b>					
4055 Capital Outlay on Police	15.25	1,45.35	12.52	1,57.87	9
4058 Capital Outlay on Stationery and Printing	1.07	20.66	1.38	22.04	7
4059 Capital Outlay on Public Works	66.68	6,49.02[*]	35.86	6,84.88	6
<b>Total A. Capital Accounts of General Services</b>	<b>83.00</b>	<b>8,15.03[*]</b>	<b>49.76</b>	<b>8,64.79</b>	<b>6</b>
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202 Capital Outlay on Education, Sports, Art and Culture	10.79	1,28.22	1.86	1,30.08	1
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>10.79</b>	<b>1,28.22</b>	<b>1.86</b>	<b>1,30.08</b>	<b>1</b>
<b>(b) Capital Account of Health and Family Welfare</b>					
4210 Capital Outlay on Medical and Public Health	82.73	7,37.24	34.21	7,71.45	5
4211 Capital Outlay on Family Welfare	...	1.87	...	1.87	...
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>82.73</b>	<b>7,39.11</b>	<b>34.21</b>	<b>7,73.32</b>	<b>5</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215 Capital Outlay on Water Supply and Sanitation	1,85.43	21,56.38	2,83.97	24,40.35	13
4216 Capital Outlay on Housing	12.76	1,73.86	5.08	1,78.94	3
4217 Capital Outlay on Urban Development	1,07.86	5,37.97	23.37	5,61.34	4
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,06.05</b>	<b>28,68.21</b>	<b>3,12.42</b>	<b>31,80.63</b>	<b>11</b>

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

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+) / Decrease(-) in Percentage
<b>(In crore of rupees)</b>					
<b>B. Capital Account of Social Services-concltd.</b>					
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235 Capital Outlay on Social Security and Welfare	59.79	1,16.15	12.09	1,28.24	10
Total (g) Capital Account of Social Welfare and Nutrition	59.79	1,16.15	12.09	1,28.24	10
<b>(h) Capital Account of Other Social Services</b>					
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	4,59.36	38,51.70[*]	3,60.58	42,12.28	9
<b>C. Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401 Capital Outlay on Crop Husbandry	3.35	25.66	1.00	26.66	4
4403 Capital Outlay on Animal Husbandry	0.22	0.43	0.22	0.65	51
4404 Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405 Capital Outlay on Fisheries	0.41	8.14	0.36	8.50	4
4406 Capital Outlay on Forestry and Wild Life	0.30	71.78	0.21	71.99	...
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	4.74	91.96	2.91	94.87	3
4435 Capital Outlay on other Agriculture Programmes	0.43	5.83	0.50	6.33	9
Total (a) Capital Account of Agriculture and Allied Activities	9.45	2,20.13	5.20	2,25.33	2

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

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
<b>C. Capital Account of Economic Services-contd.</b>					
<b>(b) Capital Account of Rural Development</b>					
4515 Capital Outlay on other Rural Development Programmes	3.70	20.04[*]	1.41	21.45	7
Total (b) Capital Account of Rural Development	3.70	20.04[*]	1.41	21.45	7
<b>(c) Capital Account of Special Areas Programme</b>					
4552 Capital Outlay on North Eastern Areas	40.74	7,06.51[*]	39.92	7,46.43	6
Total (c) Capital Account of Special Areas Programme	40.74	7,06.51[*]	39.92	7,46.43	6
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701 Capital Outlay on Major and Medium Irrigation	...	18.73	...	18.73	...
4702 Capital Outlay on Minor Irrigation	39.30	4,49.79	16.44	4,66.23	4
4711 Capital Outlay on Flood Control Projects	6.23	74.99	9.29	84.28	12
Total (d) Capital Account of Irrigation and Flood Control	45.53	5,43.51	25.73	5,69.24	5
<b>(e) Capital Account of Energy</b>					
4801 Capital Outlay on Power Projects	...	5.32	31.87	37.19	599
Total (e) Capital Account of Energy	...	5.32	31.87	37.19	599
<b>(f) Capital Account of Industry and Minerals</b>					
4851 Capital Outlay on Village and Small Industries	6.41	96.17	8.00	1,04.17	8
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	...	1,62.79	...	1,62.79	...
4885 Other Capital Outlay on Industries and Minerals	66.20	1,85.08	1.80	1,86.88	1
Total (f) Capital Account of Industry and Minerals	72.61	4,46.41	9.80	4,56.21	2

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

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Description Head	1	2	3	4	5
	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+) / Decrease(-) in Percentage
<b>(In crore of rupees)</b>					
<b>C. Capital Account of Economic Services-conclld.</b>					
<b>(g) Capital Account of Transport</b>					
5053 Capital Outlay on Civil Aviation	4.08	99.97	...	99.97	...
5054 Capital Outlay on Roads and Bridges	5,58.97	47,74.88	4,46.63	52,21.51	9
5055 Capital Outlay on Road Transport	3.87	1,24.55	2.61	1,27.16	2
Total (g) Capital Account of Transport	5,66.92	49,99.40	4,49.24	54,48.64	9
<b>(h) Capital Account of Communication</b>					
5275 Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total (h) Capital Account of Communication	...	0.45	...	0.45	...
<b>(j) Capital Account of General Economic Services</b>					
5452 Capital Outlay on Tourism	8.49	26.42	9.93	36.35	38
5465 Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total (j) Capital Account of General Economic Services	8.49	27.56	9.93	37.49	36
Total C. Capital Account of Economic Services	7,47.44	69,69.33	5,73.10	75,42.43	8
Total Expenditure Heads (Capital Account)	12,89.80	1,16,36.06	9,83.44	1,26,19.50	8

**EXPLANATORY NOTE**

"Investments:- Government Invested ₹1,56.93 crore in 2017-18 in a Statutory Corporation ( ₹ 1,54.03 crore) and various Co-operative Institutions ( ₹ 2.90 crore). The total investments of Government in different concerns at the end of 2015-16, 2016-17 and 2017-18 were ₹24,64.78 crore, ₹24,71.63 crore and ₹26,28.56 crore respectively. Dividend received there from during 2015-16, 2016-17 and 2017-18 were ₹ 0.07 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 2017	Receipt during the year	Repayments during the year	Balance as on 31st March 2018	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
<b>A Public Debt</b>							
6003 Internal Debt of the State Government							
Market Loans	41,79.63	11,15.50	1,95.69	50,99.44	9,19.81	22	57
Bonds	1,25.00	...	...	1,25.00	...	...	1
Loans from Financial Institutions	3,40.39	1,02.97	68.21	3,75.15	34.76	10	4
Special Securities issued to National Small Savings Fund	7,33.12	...	45.38	6,87.74	(-)45.38	(-)6	8
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	...	...	4.22	...	...	...
Loans for Special Schemes	1.66	...	...	1.66	...	...	...
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Loans for Centrally Sponsored Schemes	...	...	0.03	(-)0.03	(-)0.03	...	...
Other Loans for State/ UTs with Legislature Schemes	...	6.67	20.31	(-)13.64	(-)13.64		
<b>Total Public Debt</b>	<b>55,06.29</b>	<b>12,25.14</b>	<b>3,29.62</b>	<b>64,01.81</b>	<b>8,95.52</b>	<b>16</b>	<b>71</b>

[1] Detail Accounts is at Annexure to Statement No.17.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

( In crore of rupees )

Nature of Borrowings	Balance as on 1st April 2017	Receipt during the year	Repayments during the year	Balance as on 31st March 2018	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
6004- Loans and Advances from the Central Government -concl'd.							
<b>B. Other liabilities</b>							
Public Accounts							
Small savings, Provident Funds etc	13,73.81	3,19.15	1,61.44	15,31.52	1,57.71	11	17
Reserve funds bearing interest	29.70	27.00	52.00	4.70	(-)25.00	(-)84	...
Reserve funds not bearing interest	6.56	57.62	56.51	7.67	1.11	17	...
Deposits bearing interest	0.57	30.60	30.27	0.90	0.33	58	...
Deposits not bearing interest	20,66.57	12,94.85[*]	18,22.94	15,38.48	(-)5,28.09	(-)26	17
Total Other Liabilities	34,77.21	17,29.22	21,23.16	30,83.27	(-)3,93.94	(-)11	34
<b>Total Public Debt and Other Liabilities</b>	<b>89,83.50</b>	<b>29,54.36</b>	<b>24,52.78</b>	<b>94,85.08</b>	<b>5,01.58</b>	<b>6</b>	<b>106</b>

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

### Explanatory Notes

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

[\*] Difference of ₹ 0.01 lakh is due to rounding

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### Explanatory Notes -contd.

**2 Market loans bearing interest :-** During the year 2017-18 five loans ₹1,25.00 crore, ₹1,20.00 crore, ₹1,25.00 crore, ₹1,25.00 crore and ₹2,45.00 crore were raised from the market bearing interest of 7.26%, 7.31%, 7.43%, 7.53% and 7.69% per annum respectively redeemable at par in 2027 and three loans of ₹1,00.00 crore, ₹1,25.00 crore and ₹1,50.50 crore was raised bearing interest of 8.28%, 8.14% and 8.10% per annum respectively redeemable at par in 2028.

### 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 2017-18 the Government has appropriated an amount of ₹46.38 crore from revenue and credited to the Sinking Fund.

Description	Balance on 1st April 2017	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2018
<b>(In crore of rupees)</b>					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	2,49.38	46.38	0.81	...	2,96.57
<b>Total</b>	2,49.40	46.38	0.81	...	2,96.59

[\*] Against the total accumulation in the Fund ₹2,91.21 crore were invested in the Government of India Securities

**3 Loans from Small Saving Fund :-** Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loans received during 2017-18 and ₹45.38 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 6,87.74 crore which was 11 per cent of the total Public Debt of the State Government as on 31 March 2018.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Explanatory Notes -concl.**

**4 Loans and Advances from Government of India :-** During 2017-18 the loan to the extent of ₹ 6.67 crore were received by the State Government from Government of India and ₹20.34 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 2016-17 and 2017-18 were as shown below:-

	2017-18	2016-17	Net increase(+) or decrease(-) during the year
	(In crore of rupees)		
<b>i) Gross Debt and Other obligation outstanding at the end of the year</b>	94,85.08	89,83.50	(+5,01.58
<b>ii) Interest paid by Government</b>			
(a) Public Debt and Small savings, Provident Funds, etc	5,91.18	5,22.23	(+68.95
(b) Other obligations		...	
Total (ii)	5,91.18	5,22.23	(+68.95
<b>iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	7.61	8.27	(-)0.66
(b) Interest realised on investment of cash balance	44.88	37.98	6.90
Total (iii)	52.49	46.25	(+6.24
iv) Net interest charges	5,38.69	4,75.98	(+62.71
v) Percentage of gross interest to total revenue receipts [ item ( ii) ]	6.69	5.84	(+0.85
vi) Percentage of net interest to total revenue receipts [item (iv)]	6.10	5.32	(+0.78

**5. Appropriation for reduction or avoidance of Debt**

During 2017-18 an amount of ₹46.38 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

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

Sectors/Loanee Groups[1]	Balance on April 1st 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2018 (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
Governeemnt Companies	7,34.00	6.10	...	...	7,40.10	6.10	69.65
Local Bodies	5.46		0.09	...	5.37	(-)0.09	...
Autonomus Bodies	0.25	...	...	...	0.25	...	...
Co-operative Institutions	21.70	0.04	0.04	...	21.70	...	14.36
Non-Government /Private Institutions	0.43	...	...	...	0.43	...	...
Government Servants	16.36	15.91	17.32	...	14.95	(-)1.41	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
<b>Total</b>	<b>7,78.21</b>	<b>22.05</b>	<b>17.45</b>	<b>...</b>	<b>7,82.81</b>	<b>4.60</b>	<b>84.01</b>

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

( In crore of rupees )

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

\* No information is available

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

( In crore of rupees )

Loanee Group	Balance on 01 April 2017	Disburse ments during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2018 (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	5.89	...	0.09	...	5.80	(-)0.09	...
Economic Services	7,55.95	6.14	0.04	...	7,62.05	6.10	84.01
Government Servants	16.36	15.91	17.32	...	14.95	(-)1.41	...
Miscellaneous Loans	0.01	...	...	...	0.01	...	...
<b>Total</b>	<b>7,78.21</b>	<b>22.05</b>	<b>17.45</b>	...	<b>7,82.81</b>	<b>4.60</b>	<b>84.01</b>

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

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of Repayments in arrears group wise

Loanee Groups	Amount of arrears as on 31 March 2018			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
Governeemnt Companies	7,40.11	69.65	8,09.76	2007-08	8,09.76
Local Bodies	...	...	...	...	...
Autonomus Bodies	...	...	...	...	...
Co-operative Institutions	18.16	14.36	32.52	1970-71	32.52
Non-Government /Private Institutions	...	...	...	...	...
Government Servants	...	...	...	...	...
Miscellaneous Loans	...	...	...	...	...
<b>Total</b>	<b>7,58.27</b>	<b>84.01</b>	<b>8,42.28</b>	...	<b>8,42.28</b>

### 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2016-17 and 2017-18

(Rupees in crore)

Name of Concern	2016-17			2017-18		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Statutory Corporation	3	20,95.67	...	3	22,49.70[*]	...
Government Companies	8	2,70.17	...	8	2,70.17	...
Co-operative Bank, Societies etc	1444	1,05.79	...	1448	1,08.69	...
<b>Total</b>	<b>1455</b>	<b>24,71.63</b>	<b>0.11</b>	<b>1459</b>	<b>26,28.56</b>	<b>0.11[a]</b>

[a] Institution wise distribution of Dividend have not been received from the Government (September 2018).

[\*] Includes ₹21,16.26 crore investment in Me.E.C.L made from Revenue accounts.

## 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 2018 in various sectors are shown below:

A. Sector wise disclosure for Guarantees:

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		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
Power	10,86.78	9,35.78	7.28	...	1,66.79	...	...	7,68.99	6.20	36.14	...	...
Cooperation	53.16	39.54	0.29	20.03	...	...	...	45.16	0.33	...	...	...
<b>Total</b>	<b>11,39.94</b>	<b>9,75.32</b>	<b>7.57</b>	<b>20.03</b>	<b>1,66.79</b>	...	...	<b>8,14.15</b>	<b>6.53</b>	<b>36.14</b>	[@]	...

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

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

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)	
	2017-18			2016-17	2017-18	2016-17
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<b>(In crore of rupees)</b>					
<b>1. Panchayati Raj Institutions</b>						
(i) Zilla Parishads	...	...	...	...		
(ii) Panchayat Samities	...	...	...	...		
(iii) Gram Panchayats	...	...	...	...		
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	4.65	...	4.65	2.70		
(ii) Municipalities/ Municipal Councils /District Council	9.67	...	9.67	2,62.58		
(iii) Others				23.22		
<b>3. Public Sector Undertakings</b>						
(i) Government companies	...	...	...	1.65		
(ii) Statutory Corporations	2.15	...	2.15	1.64		
<b>4. Autonomous Bodies</b>						
(i) Universities						
(ii) Development Authorities	0.16	...	0.16	11.42		
(iii) Cooperative Institutions	0.45	...	0.45	0.69		
(iv) Others						
<b>5. Non-Government Organisations</b>	9.50	...	9.50	11.09		
<b>6. Others</b>	26,23.46	24.14	26,47.60	29,77.86		
<b>Total</b>	26,50.04	24.14	26,74.18	32,92.85		

**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)					
		2017-18			2016-17		
<b>1.</b>	<b>Panchayati Raj Institutions</b>						
(i)	Zilla Parishads						
(ii)	Panchayat Samities						
(iii)	Gram Panchayats						
<b>2.</b>	<b>Urban Local Bodies</b>						
(i)	Municipal Corporations						
(ii)	Municipalities/ Municipal Councils						
(iii)	Others						
<b>3.</b>	<b>Public Sector Undertakings</b>						
(i)	Government companies						
(ii)	Statutory Corporations						
<b>4.</b>	<b>Autonomous Bodies</b>						
(i)	Universities						
(ii)	Development Authorities						
(iii)	Cooperative Institutions						
(iv)	Others						
<b>5.</b>	<b>Non-Government Organisations</b>						
	<b>Total</b>						

[\*] Information has not been furnished by State Government (August 2018)

### 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
<b>(In crore of rupees)</b>						
Expenditure Heads (Revenue account)	6,60.21	77,62.47	84,22.68	5,77.78	77,58.76	83,36.54
Expenditure Heads (Capital account)	...	9,83.44	9,83.44	...	12,89.80	12,89.80
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	3,29.62	1,22.05	4,51.67	4,14.41	1,30.83	5,45.24
Total	9,89.83	88,67.96	98,57.79	9,92.19	91,79.39	1,01,71.58
<b>(A) The Figures have been arrived at as follows :-</b>						
<b>E. Public Debt [*]</b>						
Internal Debt of the State Government	3,09.28	...	3,09.28	3,94.50	...	3,94.50
Loans and Advances from the Central Government	20.34	...	20.34	19.91	...	19.91
<b>F. Loans and Advances [*]</b>						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	6.14	6.14	...	13.44	13.44
(c) Loans to Government Servants	...	15.91	15.91	...	17.39	17.39
<b>G. Inter -State Settlement</b>						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund	...	1,00.00	1,00.00	...	1,00.00	1,00.00
Appropriation to the Contingency Fund	...	...	...	...	...	...
Total	3,29.62	1,22.05	4,51.67	4,14.41	1,30.83	5,45.24

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

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**11. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2017-18 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2017-18	10.04	89.96
2016-17	9.75	90.24

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

	On 1st April 2017	During the year 2017-18	On 31st March 2018
	(Rupees in crore)		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub Sector wise)</b>			
<b>General Services</b>			
Police	1,45.35	12.52	1,57.87
Public Works	6,49.02	35.86	6,84.88
Stationery and Printing	20.66	1.38	22.04
<b>Social Services</b>			
Education, Sports, Art and Culture	1,28.22	1.86	1,30.08
Health and Family Welfare	7,39.11	34.21	7,73.32
Water Supply, Sanitation, Housing and Urban Development	28,68.21[*]	3,12.42	31,80.63
Social Welfare and Nutrition	1,16.15	12.09	1,28.24
Other Social Services	0.01	...	0.01
<b>Economic Services</b>			
Agriculture and Allied Activities	2,20.13	5.20	2,25.33
Rural Development	20.04[*]	1.41	21.45
Special Areas Programme	7,06.51[*]	39.92	7,46.43
Irrigation and Flood Control	5,43.51	25.73	5,69.24
Energy	5.32	31.87	37.19
Industry and Minerals	4,46.41[*]	9.80	4,56.21
Transport	49,99.40[*]	4,49.24	54,48.64
Communication	0.45	...	0.45
General Economic Services	27.56[*]	9.93	37.49
<b>Total Capital Expenditure</b>	<b>1,16,36.06</b>	<b>9,83.44</b>	<b>1,26,19.50</b>

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

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

	On 1st April 2017	During the year 2017-18	On 31st March 2018
	(Rupees in crore)		
<b>F. Loans and Advances</b>			
Social Services	5.89	(-)0.09	5.80
Economic Services			
Agricultural and Allied Activities	9.21	(-)0.01	9.20
Special Areas Programme	0.24	...	0.24
Loans for Energy	6,17.35	1.08	6,18.43
Industry and Minerals	1,29.15	5.02	1,34.17
Loans to Government Servants	16.36	(-)1.40	14.96
Miscellaneous Loans	0.01	...	0.01
Total F. Loans and Advances	7,78.21	4.60	7,82.81
Total Capital and Other Expenditure	1,24,14.27	9,88.04	1,34,02.31
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	1,24,14.27	9,88.04	1,34,02.31[ X]

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

	On 1st April 2017	During the year 2017-18	On 31st March 2018
	(Rupees in crore)		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus		8,50.80	
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
<b>E. Public Debt</b>			
Internal Debt of the State Government	53,78.14	9,09.19	62,87.33
Loans and Advances from the Central Government	1,28.15	(-)13.67	1,14.48
I. Small Savings, Provident Funds, Etc.	13,73.81	1,57.71	15,31.52
<b>Total Debt</b>	68,80.10	10,53.23	79,33.33
<b>Other Obligations</b>			
Contingency Fund	2,05.00	1,00.00	3,05.00
Reserve Fund	2,92.86	32.62	3,25.48
Deposit and Advances	20,65.33	(-)5,27.77	15,37.56
Suspense and Miscellaneous	(-)51.29	8.13	(-)43.16
Remittances	98.63	4.09	1,02.72
<b>Total Other Obligations</b>	26,10.53	(-)3,82.93	22,27.60
<b>Total Debt and Other Obligations</b>	94,90.63	6,70.30	1,01,60.93
Deduct Cash Balance	(-)29.83	65.13	35.30
Deduct Investment	16,25.83	3,67.93	19,93.76
<b>Add -Amount closed to Government Account during 2017-18</b>	...		
<b>Net Provision of funds</b>	78,94.63	10,88.04	81,31.87(Y)

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

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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 ₹52,70.44 crore . This is explained below:-

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.	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 2018.	55,84.71
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
<b>Total</b>	<b>52,70.44</b>

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

**A. The following is a summary of balances as on 31st March 2018**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(Rupees in crore)			(Rupees in crore)
	<b>A to D and Part of L</b>	<b>CONSOLIDATED FUND</b>	
73,49.06		Government Account	...
	<b>E.....</b>	Public Debt	64,01.81
7,82.81	<b>F.....</b>	Loans and Advances	
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	3,05.00
		<b>PUBLIC ACCOUNT</b>	
	<b>I.....</b>	Small Savings, Provident Funds. etc.	15,31.52
	<b>J.....</b>	<b>RESERVE FUNDS</b>	
		(i) Reserve funds bearing Interest	4.70
		Gross Balance	
		Investment	
		(ii) Reserve funds not bearing Interest	3,20.78
		Gross Balance	
3,13.11		Investment	
	<b>K.....</b>	<b>DEPOSIT AND ADVANCES</b>	
		(i) Deposits bearing Interest	0.90
		(ii) Deposits not bearing Interest	15,38.48
1.81		(iii) Advances	
	<b>L.....</b>	<b>SUSPENSE AND MISCELLANEOUS</b>	
16,80.66		Investments	
43.16		Other Items(Net)	...
	<b>M.....</b>	<b>REMITTANCES</b>	1,02.72
35.30	<b>N.....</b>	<b>CASH BALANCE (Closing)[*]</b>	
<u>1,02,05.91</u>		<b>Total</b>	<u>1,02,05.91</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.

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

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**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:-

<b>Debit (Rupees in crore)</b>	<b>Details</b>	<b>Credit (Rupees in crore)</b>
71,16.42	A- Amount at the Debit of the Government Account as on 1st April,2017	
	B-Receipt Heads (Revenue Account)	92,73.48
	C-Receipt Heads (Capital Account)	
84,22.68	D-Expenditure Heads (Revenue Account)	
9,83.44	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
1,00.00	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government Account as on 31st March 2018	73,49.06
1,66,22.54	Total	1,66,22.54

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

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

## Notes to Accounts

### 1. Summary of significant accounting policies:

#### (i) Entity and Accounting Period:

These accounts present the transactions of the Government of Meghalaya for the period from 1 April 2017 to 31 March 2018 and have been compiled based on the initial accounts rendered by the 16 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 were excluded at the end of the year.

#### (ii) Basis of Accounting:

With the exception of some book adjustments and periodical adjustments (**Annexure-A and Annexure-G**) like 'Adjustment of GPF interest for the year 2017-18' and 'Transfer of Fund', the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments, etc., are shown at historical cost, i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

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 revenue receipts. Capital Expenditure is the expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. During the year 2017-18, the State Government incurred an expenditure of ₹11.62 crore on “Major Works” under the Revenue section and ₹1.38 crore on “Minor Works” under the Capital section. Instances of such expenditure in respect of “Major Works” and some “Minor Works” under Revenue and Capital sections are indicated in **Annexure-B (i) & B (ii)**.

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

To bring greater transparency in accounting and to enable decision making, the Twelfth Finance Commission had recommended the inclusion of eight additional statements/information in the Finance Accounts. Of these, one appendix viz. (xii) ‘Information on committed liabilities of the State’ as at the end of 31 March 2018, does not find place in the accounts for want of requisite information from the State Government.

## 2. Quality of Accounts

**(i) Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST):**

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹28.00 crore was received on account of advance apportionment of IGST, and an amount of ₹436.56 crore was stated to have been devolved to the Meghalaya Government, on the basis of the recommendations of the Fourteenth Finance Commission.

**(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 2017-18, expenditure of ₹1,369.97 crore under 52 Revenue and Capital Major Heads of accounts constituting 14.56 *per cent* of the total expenditure of ₹9,406.12 crore (Revenue and Capital) was recorded under the Minor Head 800 – ‘Other Expenditure’. However, there is drastic decline in booking of receipt under the Minor Head 800 – ‘Other Receipt’ as only ₹57.57 crore under 28 Revenue Major Heads of accounts

### Notes to Accounts-contd.

constituting 0.62 *per cent* of the total receipts of ₹9,273.48 crore (Revenue and Capital) were recorded.

Instances of substantial proportion (50% and above) of receipts and expenditure classified under the Minor Head 800 - Other Receipts /800- Other Expenditure are given in **Annexures-C and D** 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. They are required to present Detailed Countersigned Contingent (DCC) Bills containing vouchers in support of final expenditure. As on 31 March 2018, AC bills amounting to ₹35.60 crore remained outstanding. Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Also the expenditure shown in the Finance Accounts cannot be vouched as correct or complete to the extent of non-receipt of DCC bills. Details are given below:

Year	Number of pending DCC bills	Amount (₹ in crore)
2016-17	01	*
2017-18	09	35.60
<b>Total</b>	<b>10</b>	<b>35.60</b>

[\*] Amount involves ₹5,000/- only, hence not reflected.

Entire outstanding amount of ₹35.60 crore of pending AC bills pertains to Election department.

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

Grantee Institutions receiving Grants-in-Aid from Government are required to furnish UCs to the Principal Accountant General (A&E) countersigned by the disbursing authority after thorough verifications. The purpose for which the Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purpose. To the extent of non-receipt of UCs, the expenditure shown in the accounts cannot be treated as final nor can it be confirmed that the amount has been expended/utilized for the intended purposes. At the close of March 2018 accounts, 865 UCs amounting to ₹2,950.01 crore remained outstanding in the books of the Principal Accountant General (A&E). The details are given below:

**Notes to Accounts-contd.**

<b>Year (*)</b>	<b>Number of Utilization Certificate awaited</b>	<b>Amount (₹ in crore)</b>
Upto2015-16	373	1,281.92
2016-17 <sup>(*)</sup>	251	909.75
2017-18	241	758.34
<b>Total</b>	<b>865</b>	<b>2,950.01</b>

(\*) The year mentioned above relates to 'Due Year' i.e. after 12 months of actual drawal.

Major defaulting departments who have not submitted UCs are Education (₹11,28.68 crore, percentage of total amount-38.26); Other Rural Development Programmes (₹3,75.16 crore, percentage of total amount-12.72); Medical and Public Health (₹3,03.60 crore, percentage of total amount-10.29); Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (₹2,31.80 crore, percentage of total amount-7.86) and Secretariat (₹2,27.46 crore, percentage of total amount-7.71).

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

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

The status of PD Accounts during the year 2017-18 is as under:

<b>(₹ in crore)</b>							
<b>Opening Balance</b>		<b>Addition during the year</b>		<b>Closed during the year</b>		<b>Closing Balance</b>	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
07*	6.43	00	14.64	00	2.26**	07	18.81

\*Difference with last year's accounts is because of erroneous reflection of three accounts as closed instead of one.

\*\*Disbursement from the operating account during the year 2017-18.

Further, if a Personal Deposit Account is not operated for a considerable period and there is reason to believe that the need for the deposit account has ceased, the same should be closed in consultation with the officer in whose favour the deposit account had been opened. Out of 7 PD Accounts, 2 PD Accounts remained in-operative, for periods ranging from 10 to 14 years and are in the process of being closed in compliance with the rule.

### Notes to Accounts-contd.

**(vi) Reconciliation of Receipts and Expenditure:**

Reconciliation of Receipts and Expenditure, is required to be carried out by all the Controlling Officers (COs) with the office of the 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 ₹8,591.84 crore (87 *per cent* of the total expenditure of ₹9,857.79 crore) and receipts of ₹9,998.87 crore (95 *per cent* of the total receipts of ₹1,05,16.07 crore).

**(vii) Cash Balance:**

There is a net difference of ₹48.18 crore (Debit) at the end of the accounting year 2017-18 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 2017-18, difference to the tune of ₹0.05 crore (Credit) pertaining to previous years was cleared.

### **3. Other Items**

**(i) Liabilities on Retirement Benefits:**

Expenditure on pension and other retirement benefits during the year 2017-18 to the State Government employees recruited upto 31 March 2010 was ₹719.54 crore (8.54 *per cent* of the total Revenue Expenditure of ₹8,422.68 crore). State Government employees recruited on or after 1 April 2010 are covered under the 'New Defined Contribution Pension Scheme, 2010' of the State Government. AIS officers borne on the cadre of the State Government on or after 1 January 2004 are covered under the 'New Pension Scheme, 2004'. In terms of the scheme, such employees contribute 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government and the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/Trustee Bank through the designated Fund Account. The amount of employee's and employer's contributions, receivable in the scheme since inception has not been estimated. Consequently, the actual liability of the employees and Government under the scheme is not ascertainable. As per accounting procedure, both employees and matching employer's contributions are first

### **Notes to Accounts-contd.**

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. During the year 2017-18, the State Government transferred ₹62.72 crore to the NSDL (₹31.36 crore each for employees and Government's matching contribution except for those officers on deputation). Discrepancy between the amount transferred to NSDL and the amount shown under MH 8342-117 is due to non-reconciliation of figure of NPS with the accounts.

As on 31 March 2018, a cumulative balance of ₹0.85 crore under the Fund accounting head 8342-117 remained to be transferred to NSDL/Trustee Bank. Uncollected, unmatched and un-transferred amount, which accrued interest, represent outstanding liabilities under the scheme.

#### **(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 2018, including those where individual loan accounts are maintained by the office of the Principal Accountant General (A&E).

#### **(iii) Investment**

During the year 2017-18, the State Government has invested ₹1,56.93 crore in the equity and shares of State PSUs such as Statutory Corporations and Co-operative Institutions. Out of ₹1,56.93 crore, ₹1,17.17 crore invested from Revenue Account under MH 2801-Power (₹1,16.07 crore) and MH 2552-North Eastern Areas (₹1.10 crore). Details are provided in Statement No. 19 (Vol-II).

**Notes to Accounts-contd.**

**(iv) Reserve Funds:**

The Government of Meghalaya has 10 Reserve Funds, including those set up as per the recommendation of the Twelfth and Thirteen Finance Commissions, as detailed in Statements 21 and 22 of Finance Accounts (Volume-II). Of the 10 Reserve Funds, 3 Funds are active and 7 Funds are inactive for more than 20 years. The total accumulated balance under these Reserve Funds as on 31 March 2018 is ₹325.48 crore (₹323.44 crore in active Funds and ₹2.04 crore in inactive Funds), of which ₹313.11 crore (96.20 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 1 April 2017 as detailed below:

(₹ in crore)				
Sector	Sub-sector	Rate of interest	Balance as on 1 April 2017	Interest payable
J-Reserve Funds	Reserve Funds bearing interest (SDRF)	7.5 per cent (Average rate of interest for W&M Advance)	29.70	2.23

Details of significant Reserve Funds are given below:

**(a) Consolidated Sinking Fund (CSF) :**

The Consolidated Sinking Fund (CSF) was constituted by the State Government in the year 1999-2000 for amortization of liabilities which is administered by the Reserve Bank of India on the instructions of the State Government. Under the scheme, the State Government is required to make annual contributions to the Fund at a minimum of 0.5 per cent of the total outstanding liabilities at the end of the previous year. In terms of the guidelines, the State Government was required to contribute ₹44.91 crore (0.5 percent of outstanding liabilities of ₹8,981.69 crore as on 31 March 2017). Against this requirement, the State Government contributed ₹46.38 crore to the Fund in 2017-18.

### Notes to Accounts-contd.

#### (b) Guarantee Redemption Fund (GRF):

The Government of Meghalaya constituted a Guarantee Redemption Fund (GRF) in 2014-15 with an amount of ₹11.74 crore for meeting its obligations arising out of the Guarantees issued on behalf of State level bodies through an Act dated 23 June, 2014. As per the Act, the Fund shall be set up by the Government with an initial contribution of minimum 1 per cent of outstanding guarantees at the end of the previous year and thereafter minimum 0.5 per cent every year to achieve a minimum level of 3 per cent in next five years. During the year 2017-18, contribution to the tune of ₹10.42 crore was made to the fund account instead of ₹4.91 crore (0.5 per cent of outstanding guarantees of ₹982.89 crore as on 1 April 2017), out of this contributed amount, only ₹10.13 crore was invested leaving a balance of ₹0.29 crore lying in the Fund Account. No guarantees were invoked during the year 2017-18. Information on Guarantees as furnished by the Government of Meghalaya is reported in Statement 20 of Finance Accounts (Volume-II) prepared in terms of the guidelines prescribed in the Indian Government Accounting Standards (IGAS) 1, notified by the Government of India.

#### (c) State Disaster Response Fund (SDRF):

The State Government commenced operation of the 'State Disaster Response Fund' (SDRF) in 2010-11 as per the recommendation of the Thirteenth Finance Commission. In terms of the guidelines, the Centre and the Special category States like Meghalaya are required to contribute to the Fund in the ratio of 90:10. During the year 2017-18, the Government of Meghalaya received ₹24.30 crore as grants towards SDRF. Following the Government of India's release, the State Government transferred ₹27.00 crore (₹24.30 crore Central Share and ₹2.70 crore State Share) to the Fund. In terms of the guidelines of the Fund, the available Fund balance of ₹29.70 crore as on 31 March 2017 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 2018, an amount of ₹52.00 crore was found disbursed from the fund accounts under the MH 8121-122, leaving a balance of ₹4.70 crore at the end of the year 2017-18. The matter was taken up with the State Government to furnish bifurcation of the investment figure and expenditure on relief works out of the disbursed amount of ₹52.00 crore. Due to non-receipt of the information, amount invested and expenditure on relief works could not be ascertained.

### **Notes to Accounts-contd.**

**(d) Central Road Fund:**

In terms of guidelines, the Central grant is to be booked as Revenue receipts under Major Head 1601- Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449- Other Deposits-103- Subventions from Central Road Fund, by debiting the Revenue expenditure Major Head 3054- Roads and Bridges in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Expenditure on road works is first to be accounted for under the relevant Revenue or Capital Expenditure section, and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Major Head (3054 or 5054 as the case may be).

During 2017-18, the State Government received ₹13.72 crore towards CRF which was duly transferred to the Fund account but remained un-utilized at the end of the year as compared to the central grant of ₹15.29 crore which was received and fully utilized during the year 2016-17.

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

'Building and Other Construction Worker's Welfare Boards' are created to oversee the implementation of the welfare schemes to its beneficiaries from the funds collected by the 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 02-09- 2009 and reconstituted vide Notification dated 23-04-2018 with the Principal Secretary to the Government of Meghalaya, Labour Department as the chairperson. As per the information furnished by the Board, the total amount of cess collected is ₹1,22.89 crore and the total amount spent by the Board is stated to be ₹2.47 crore till 2017-18 since inception. 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

### **Notes to Accounts-contd.**

details furnished by the State Treasuries/ Works and Forest Divisions/ PAOs, etc. Details of outstanding Suspense and Remittance balances of last 3 years are given in **Annexure-E**.

#### **(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, ₹2,372.74 crore was drawn in March 2018, out of which ₹835.58 crore was drawn on the last working day of March 2018. The expenditure on the closing month of the financial year constituted 25.23 per cent of total expenditure of ₹9,406.12 crore and the expenditure on the last working day constituted 35 *per cent* of the total expenditure of the month i.e., ₹2,372.74 crore, indicating that the drawal was primarily to exhaust the budget provisions. The Treasury-wise details of significant transactions are given in **Annexure-F**.

The State Government transferred ₹696.73 crore (constituting 29 *per cent* of total expenditure of ₹2,372.74 crore incurred) during March 2018 to the Public Account under the Major Head 8443 – Civil Deposits from various service heads, primarily to exhaust the unspent budgetary provisions. Instances of such transfer of more than ₹5 crore are listed in **Annexure-G**.

#### **(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 Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India directly released ₹472.78 crore to the implementing agencies located in Meghalaya during 2017-18. Details are at Appendix-VI. However, contrary to last year's reduction in direct release of assistance to implementing agencies by 49.94 per cent, this year the figure increased significantly by 705.14 per cent, as compared to 2016-17 (₹58.72 crore in 2016-17).

#### **(ix) Contingency Fund**

The Contingency Fund of the State is created under Article 267(2) of the Constitution of India and is intended to meet expenditure that is unanticipated in the Budget. Advances availed of from the Contingency Fund are to be recouped by the end of the year. The State Government of Meghalaya vide Act No. 2 of 2017 dated 25-03-2017 raised the corpus of the

**Notes to Accounts-contd.**

Fund from ₹205.00 crore to ₹305.00 crore and accordingly budget provision of ₹100.00 crore under 'MH 7999- Appropriation to Contingency Fund' was provided for increasing the corpus to ₹305.00 crore.

**(x) Ujwal DISCOM Assurance Yojana (UDAY)**

Pursuant to the revival package for electricity distribution companies, the State Government during the year 2016-17 took over the debt of the DISCOMs to the extent of ₹125.00 crore by issuing ten bonds each amounting to ₹12.50 crore with rate of interest ranging from 7.45 *per cent* to 8.04 *per cent* to the participating lender banks through Reserve Bank of India. The break-up of financial package to the Distribution Companies during 2017-18 is as under:

**(₹ in crore)**

No.	Nature of assistance	During 2017-18	Cumulative
1.	Grants-in-aid to Meghalaya Energy Corporation Limited	93.75	93.75
	Equity share to Meghalaya Energy Corporation Limited	31.25	31.25
	<b>Total</b>	<b>125.00</b>	<b>125.00</b>

**Notes to Accounts-contd.**

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

The State Government's performance against the targets prescribed in the Meghalaya FRBM Act, 2006, as reflected in the accounts during the year 2017-18 is given below:

<b>Sl. No.</b>	<b>Targets</b>	<b>Achievements during the year as per the accounts*</b>
1.	Maintain Revenue surplus during the award period 2015-16 to 2019-20	The Government of Meghalaya had a Revenue Surplus of ₹850.80 crore in 2017-18 (2.69 <i>per cent</i> of GSDP).
2.	Maintain fiscal deficit to an annual limit of 3 <i>per cent</i> of GSDP during the award period of the 14 <sup>th</sup> Finance Commission (2015-2020).	The Fiscal Deficit of ₹237.24 crore as per the accounts was 0.75 percent of GSDP* for 2017-18.
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 2017-18 (₹9,483.26 crore) was 29.98 <i>per cent</i> of GSDP*.

\*GSDP (Gross State Domestic Product) for 2017-18 was ₹31636 crore as per the Directorate of Economics and Statistics, Government of Meghalaya.

**Notes to Accounts-contd.**

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

The impact on Revenue Surplus and Fiscal Deficit of the Government of Meghalaya during the year 2017-18 consequent to the budgeting and booking of amounts under incorrect expenditure/receipts and revenue heads (details given in preceding paragraphs) is given below:

Para-graph Number	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement (₹ in crore)	Understatement (₹ in crore)	Overstatement (₹ in crore)	Understatement (₹ in crore)
1(v)	(a) Major Works booked under Revenue Section instead of Capital Section		11.62	-	-
1(v)	(b) Minor Works booked under Capital Section instead of Revenue Section	1.38		-	-
3(iv)(a)	Excess contribution to Consolidated Sinking Fund		1.47	1.47	
3(iv) (b)	Excess contribution to Guarantee Redemption Fund		5.51	5.51	
3(iv) (c)	Non discharge of interest liabilities on SDRF	2.23			2.23
<b>Net Total:</b>		<b>14.99 (Understatement)</b>		<b>4.75 (Overstatement)</b>	

## 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 2017-18	2049- Interest Payments- 03- Interest on Small Savings Provident Funds etc. 104- Interest on State Provident Funds	8009- State Provident Funds 01- Civil 101- General Provident Funds	1,13.73	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	46.38	Investment made by RBI on behalf of the State Government

## Notes to Accounts-contd.

**Annexure- B (i)**  
**[Incorrect depiction of Major Works under Revenue Section]**  
**[Reference to para no. 1(v)]**

(₹ in crore)

Sl.No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1.	2216	03	102	Provision of house site to the landless	5.00
2.	2220	60	001	(01) Directorate of information and Public Relation	0.70
				(02) District Sub-Divisional Information & Public Relations Offices	0.06
3.	2415	03	277	Education	3.36
4.	2515	01	800	(08) Construction of Rural Roads Prog.	2.50
<b>Total</b>					<b>11.62</b>

## Notes to Accounts-contd.

**Annexure- B (ii)**  
**[Incorrect depiction of Minor Works under Capital Section]**  
**[Reference to para no. 1(v)]**

(₹ in crore)

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1.	4216	80	800	(09)Rental Housing Scheme	1.38
<b>Total</b>					<b>1.38</b>

## Notes to Accounts-contd.

**Annexure- C**  
**[Transactions under 800 Other Receipts]**  
**[Reference to para no. 2(ii)]**

(₹ in crore)

<b>Major Head and Description</b>		<b>Total Receipts under the Major Head</b>	<b>Receipt under Minor Head – 800 - Receipts</b>	<b>Percentage to Total Receipts under the Major Head</b>
0058	Stationery and Printing	0.22	0.19	86
0059	Public Works	17.01	14.77	87
0070	Other Administrative Services	3.76	1.88	50
0075	Miscellaneous General Services	0.94	0.90	96
0217	Urban Development	0.05	0.05	100
0575	Other Special Areas Programmes	0.01	0.01	100
0702	Minor Irrigation	0.23	0.23	100
1456	Civil Supplies	0.04	0.04	100

## Notes to Accounts-contd.

**Annexure- D**  
**[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 - Expenditure	Percentage to Total Expenditure under the Major Head
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81.67	81.67	100
2501	Special Programmes for Rural Development	1,27.53	1,14.40	90
2515	Other Rural Development Programmes	2,34.49	1,57.03	67
2853	Non-ferrous Mining and Metallurgical Industries	1,02.25	87.74	86
4055	Capital Outlay on Police	12.51	10.20	82
4235	Capital Outlay on Social Security and Welfare	12.09	12.09	100
4401	Capital Outlay on Crop Husbandry	1.00	1.00	100
4405	Capital Outlay on Fisheries	0.36	0.36	100
4435	Capital Outlay on other Agricultural Programmes	0.50	0.50	100
4552	Capital Outlay on North Eastern Areas	39.92	25.80	65
4885	Other Capital outlay on Industries and Minerals	1.80	1.80	100
5054	Capital Outlay on Roads and Bridges	4,46.63	4,46.63	100
5055	Capital Outlay on Roads and Transport	2.61	2.61	100

## Notes to Accounts-contd.

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

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

Name of Minor Head	2015-16		2016-17		2017-18	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	44.68	0.71	32.52	0.76	36.46	0.84
<b>Net</b>	Dr 43.97		Dr 31.76		Dr 35.62	
102- Suspense Account (Civil)	4.82	0.62	4.06	0.62	4.67	0.11
<b>Net</b>	Dr 4.20		Dr 3.44		Dr 4.56	
109- Reserve Bank Suspense - Headquarters	25.16	(-)11.46	27.42	(-)6.41	28.18	0.68
<b>Net</b>	Dr 36.62		Dr33.83		Dr 27.50	
110-Reserve Bank Suspense -Central Accounts Office	21.54	42.09	21.28	39.15	23.27	44.77
<b>Net</b>	Cr 20.55		Cr17.87		Cr 21.50	
112-Tax Deducted at source(TDS) Suspense	0.45	0.55	0.04	0.14	0.04	3.72
<b>Net</b>	Cr 0.10		Cr 0.10		Cr 3.68	
123- A.I.S Officers' Group Insurance Scheme	0.28	0.32	0.29	0.33	0.29	0.34
<b>Net</b>	Cr 0.04		Cr 0.04		Cr 0.05	

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

Name of Minor Head	2015-16		2016-17		2017-18	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	15973.78	16112.42	17732.54	17871.99	19537.57	19679.27
103-Forest Remittances	2515.52	2471.70	2765.52	2721.28	2938.34	2895.96
<b>Net</b>	Cr 94.82		Cr 95.21		Cr 99.32	

## Notes to Accounts-contd.

## Annexure- F

## Rush of Expenditure

[Treasury wise illustration of significant transaction on 31-03-2018]

[Reference to para no. 3(vi)]

(₹ in crore)

Sl. No.	Treasury Name	Amount
1.	Shillong (North) Treasury	4,96.21
2.	Shillong (South) Treasury	2,91.67
3.	Jowai Treasury	6.06
4.	Nongstoin Treasury	5.84
5.	William Nagar Treasury	7.91
6.	Nongpoh Treasury	5.59
7.	Tura Treasury	10.63
8.	Mairang Sub-Treasury	1.44
9.	Sohra Sub-Treasury	0.82
10.	Khliehriat Sub - Treasury	1.52
11.	Mawkyrwat Sub - Treasury	1.41
12.	Dadengiri Treasury	0.24
13.	Amlarem Treasury	0.38
14.	Baghmara Treasury	3.08
15.	Ampati Treasury	2.53
16.	Meghalaya House, New Delhi	0.22
17.	Meghalaya House, New Delhi (Tourism)	0.03
	<b>Total</b>	<b>8,35.58</b>

## Notes to Accounts-contd.

**Annexure- G**  
**[Transfer of fund during 2017-2018 to 8443- Civil Deposit]**  
**[Reference to para no. 3(vi)]**  
**(Items having transfers of more than ₹5 crore)**

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount
		From	To	
1.	Transfer to Other Departmental Deposits	2014-800	8443-Civil Deposits 111-Other Departmental Deposits	9.61
2.	Transfer to Other Departmental Deposits	2055-104	8443-Civil Deposits 111-Other Departmental Deposits	11.73
3.	Transfer to Other Departmental Deposits	2055-109	8443-Civil Deposits 111-Other Departmental Deposits	9.68
4.	Transfer to Other Departmental Deposits	2202-102	8443-Civil Deposits 111-Other Departmental Deposits	1,39.22
5.	Transfer to Other Departmental Deposits	2210-110	8443-Civil Deposits 111-Other Departmental Deposits	12.16
6.	Transfer to Other Departmental Deposits	2210-200	8443-Civil Deposits 111-Other Departmental Deposits	9.50
7.	Transfer to Other Departmental Deposits	2210-800	8443-Civil Deposits 111-Other Departmental Deposits	30.09
8.	Transfer to Other Departmental Deposits	2225-800	8443-Civil Deposits 111-Other Departmental Deposits	9.85
9.	Transfer to Other Departmental Deposits	2230-003	8443-Civil Deposits 111-Other Departmental Deposit	5.21
10.	Transfer to Other Departmental Deposits	2235-102	8443-Civil Deposits 111-Other Departmental Deposit	14.03
11.	Transfer to Other Departmental Deposits	2236-101	8443-Civil Deposits 111-Other Departmental Deposit	40.38

## Annexure- G -concl.

[Transfer of fund during 2017-2018 to 8443- Civil Deposit]

[Reference to para no. 3(vi)]

(Items having transfers of more than ₹5 crore)

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount
		From	To	
12.	Transfer to Other Departmental Deposits	2401-119	8443-Civil Deposits 111-Other Departmental Deposit	9.80
13.	Transfer to Other Departmental Deposits	2501-800	8443-Civil Deposits 111-Other Departmental Deposit	11.14
14.	Transfer to Other Departmental Deposits	2501-800	8443-Civil Deposits 111-Other Departmental Deposit	23.75
15.	Transfer to Other Departmental Deposits	2505-101	8443-Civil Deposits 111-Other Departmental Deposit	29.02
16.	Transfer to Other Departmental Deposits	2801-800	8443-Civil Deposits 111-Other Departmental Deposit	5.75
17.	Transfer to Other Departmental Deposits	2852-001	8443-Civil Deposits 111-Other Departmental Deposit	32.55
18.	Transfer to Other Departmental Deposits	2853-800	8443-Civil Deposits 111-Other Departmental Deposit	27.22
19.	Transfer to Other Departmental Deposits	3451-800	8443-Civil Deposits 111-Other Departmental Deposit	9.59
20.	Transfer to Other Departmental Deposits	3456-102	8443-Civil Deposits 111-Other Departmental Deposit	27.39
21.	Transfer to Other Departmental Deposits	4851-101	8443-Civil Deposits 111-Other Departmental Deposit	7.60
22.	Transfer to Other Departmental Deposits	4059-051	8443-Civil Deposits 108-Public Works Deposits	5.45
23.	Transfer to Other Departmental Deposits	4215-102	8443-Civil Deposits 108-Public Works Deposits	5.38

## Annexure- G -concl.d.

[Transfer of fund during 2017-2018 to 8443- Civil Deposit]

[Reference to para no. 3 (vi)]

(Items having transfers of more than ₹5 crore)

(₹ in crore)

Sl. No.	<u>Book Adjustment</u>	Head of Account		Amount
		From	To	
24.	Transfer to Other Departmental Deposits	5054-800	8443-Civil Deposits 108-Public Works Deposits	30.34
25.	Transfer to Other Departmental Deposits	5054-800	8443-Civil Deposits 108-Public Works Deposits	62.74



सत्यमेव जयते

# FINANCE ACCOUNTS 2017-18

## VOLUME-II



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

# GOVERNMENT OF MEGHALAYA

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# **PART- I**

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)</b>			
( In lakh of rupees)			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
<b>0005 Central Goods and Services Tax (CGST)</b>			
901 Share of net proceeds assigned to States	61,44.00	...	...
Total 0005	61,44.00	...	...
<b>0006 State Goods and Services Tax (SGST)</b>			
101 Tax	1,36,52.47	...	...
102 Interest	17.65	...	...
103 Penalty	1.09	...	...
104 Fees	1,18.80	...	...
105 Input Tax Credit cross utilisation of SGST and IGST	1,54,92.33	...	...
106 Apportionment of IGST- Transfer-in of Tax Component to SGST	51,66.89	...	...
110 Advance apportionment from IGST	28,00.00	...	...
500 Receipts awaiting transfer to other Minor Heads	3,50.01	...	...
800 Other Receipts	0.47	...	...
Total 0006	3,75,99.71	...	...
<b>0008 Integrated Goods and Services Tax (IGST)</b>			
<i>02 IGST on Domestic Supply of Goods and Services</i>			
901 Share of net proceeds assigned to States	4,36,56.00	...	...
Total 0008	4,36,56.00	...	...
Total (a) Goods and Services Tax	8,73,99.71	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Income and Expenditure-concltd.</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	13,24,23.00	12,54,73.00	6
Total 0020	13,24,23.00	12,54,73.00	6
<b>0021 Taxes on Income Other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	11,18,20.00	8,72,03.00	28
Total 0021	11,18,20.00	8,72,03.00	28
<b>0028 Other Taxes on Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	3,52.20	3,74.47	(-)6
Total 0028	3,52.20	3,74.47	(-)6
Total (b) Taxes on Income and Expenditure	24,45,95.20	21,30,50.47	15
<b>(c) Taxes on Property, Capital and Other Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	1,68.39	1,26.14	33
105 Receipts from Sale of Government Estates	39.64	...	...
800 Other Receipts	...	0.88	...
Total 0029	2,08.03	1,27.02	64

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Property, Capital and Other Transactions-concltd.</b>			
<b>0030 Stamps and Registration Fees</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	1,71.37	2,33.31	(-)27
102 Sale of Stamps	1,29.00	72.62	78
800 Other Receipts	0.55	0.17	224
Total 01	3,00.92	3,06.10	(-)2
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	15,36.81	12,67.58	21
800 Other Receipts	0.38	0.11	245
Total 02	15,37.19	12,67.69	21
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,86.18	1,45.27	28
800 Other Receipts	0.76	0.21	262
Total 03	1,86.94	1,45.48	28
Total 0030	20,25.05	17,19.27	18
<b>0032 Taxes on Wealth</b>			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	(-)4.00	2,87.00	(-)101
Total 60	(-)4.00	2,87.00	(-)101
Total 0032	(-)4.00	2,87.00	(-)101
Total (c) Taxes on Property, Capital and Other Transactions	22,29.08	21,33.29	4

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>A. Tax Revenue-contd.</b>			
<b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	4,36,40.00	5,39,73.00	(-)19
Total 0037	4,36,40.00	5,39,73.00	(-)19
<b>0038 Union Excise Duties</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	4,56,20.00	6,16,32.00	(-)26
Total 01	4,56,20.00	6,16,32.00	(-)26
Total 0038	4,56,20.00	6,16,32.00	(-)26
<b>0039 State Excise</b>			
101 Country Spirits	2,85.29	13.64	1992
102 Country fermented Liquors	6.52	...	...
104 Liquor	64.20	...	...
105 Foreign Liquors and spirits	1,94,84.43	1,68,82.14	15
106 Commercial and denatured spirits and medicated wines	10.44	...	...
107 Medicinal and toilet preparations containing alcohol, opium etc.	1.50	...	...
800 Other Receipts	77.86	2.38	3171
Total 0039	1,99,30.24	1,68,98.16	18

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-contd.</b>			
<b>(d) Taxes on Commodities and Services other than Goods and Service Tax-contd.</b>			
<b>0040 Taxes on Sales, Trade etc.</b>			
101 Receipts under Central Sales Tax Act	7,28.32	25,13.65	(-)71
102 Receipts under State Sales Tax Act	84.11	0.14	59979
103 Tax on sale of motor spirits and lubricants	2,92,40.39	2,46,09.00	19
104 Surcharge on Sales Tax	10.16	...	...
110 Trade Tax	4,63,27.95	6,53,53.51	(-)29
800 Other Receipts	2,71.77	6,29.36	(-)57
Total 0040	7,66,62.70	9,31,05.66	(-)18
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	17,16.94	9,19.19	87
102 Receipts under the State Motor Vehicles Taxation Acts	35,96.41	29,65.39	21
800 Other Receipts	13,87.48	9,37.56	48
Total 0041	67,00.83	48,22.14	39
<b>0042 Taxes on Goods and Passengers</b>			
103 Tax Collections-Passenger Tax	3,86.51	4,98.49	(-)22
104 Tax Collections-Goods Tax	3,96.84	33.36	1090
Total 0042	7,83.35	5,31.85	47

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>A. Tax Revenue-concl.</b>			
<b>(d) Taxes on Commodities and Services other than Goods and Service Tax-concl.</b>			
<b>0043 Taxes and Duties on Electricity</b>			
101 Taxes on consumption and sale of Electricity	1,55.84	2,33.68	(-)33
102 Fees under the Indian Electricity Rules	26.41	...	...
Total 0043	1,82.25	2,33.68	(-)22
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	4,90,15.00	6,25,36.00	(-)22
Total 0044	4,90,15.00	6,25,36.00	(-)22
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
101 Entertainment Tax	23.28	89.74	(-)74
102 Betting Tax	53.91	1,35.37	(-)60
105 Luxury Tax	4,86.09	5,62.90	(-)14
800 Other Receipts	1.87	0.36	419
901 Share of net proceeds assigned to States	...	1.00	...
Total 0045	5,65.15	7,89.37	(-)28
Total (d) Taxes on Commodities and Services other than Goods and Service Tax	24,30,99.52	29,45,21.86	(-)17
Total A. Tax Revenue	57,73,23.51	50,97,05.62	13

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(b) Interest Receipts, Dividends and Profits-</b>			
<b>0049 Interest Receipts</b>			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
103 Interest from Departmental Commercial Undertakings	0.15	...	...
110 Interest realised on investment of Cash balances	44,88.08	37,98.09	18
195 Interest from Co-operative Societies	0.37	...	...
800 Other Receipts	7,61.04	8,27.14	(-)8
Total 04	52,49.64	46,25.23	14
Total 0049	52,49.64	46,25.23	14
<b>0050 Dividends and Profits</b>			
200 Dividends from other investments	10.87	11.03	(-)1
Total 0050	10.87	11.03	(-)1
Total (b) Interest Receipts, Dividends and Profits	52,60.51	46,36.26	13
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
105 State Public Service Commission-Examination Fees	8.73	83.85	(-)90
800 Other Receipts	2.52	2.16	17
Total 0051	11.25	86.01	(-)87

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0055 Police</b>			
101 Police supplied to other Governments	94.90	20,10.08	(-)95
102 Police supplied to other parties	98.51	1,59.64	(-)38
103 Fees, Fines and Forfeitures	1,88.37	3,05.55	(-)38
104 Receipts under Arms Act	29.56	12.53	136
105 Receipts of state-Head-quarters Police	1.00	...	...
800 Other Receipts	38.21	33.34	15
Total 0055	4,50.55	25,21.14	(-)82
<b>0056 Jails</b>			
501 Services and service fees	0.07	...	...
800 Other Receipts	...	0.06	...
Total 0056	0.07	0.06	17
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	1.52	0.56	171
102 Sale of Gazettes etc.	0.23	0.15	53
200 Other Press receipts	1.28	10.33	(-)88
800 Other Receipts	19.40	12.80	52
Total 0058	22.43	23.84	(-)6

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works</b>			
01 Office Buildings			
102 Hire Charges of Machinery and Equipment	1,19.52	1,85.55	(-)36
103 Recovery of percentage charges	1,04.48	50.72	106
800 Other Receipts	13,22.40	7,54.38	75
Total 01	15,46.40	9,90.65	56
60 Other Buildings			
800 Other Receipts	...	22.18	...
Total 60	...	22.18	...
80 General			
800 Other Receipts	1,55.03	8.62	1698
Total 80	1,55.03	8.62	1698
Total 0059	17,01.43	10,21.45	67
<b>0070 Other Administrative Services</b>			
01 Administration of Justice			
102 Fines and Forfeitures	71.61	66.37	8
501 Services and Service Fees	...	0.07	...
800 Other Receipts	11.45	37.29	(-)69
Total 01	83.06	1,03.73	(-)20

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0070 Other Administrative Services-concltd.</b>			
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	6.42	2.58	149
104 Fees, Fines and Forfeitures	1.61	1.64	(-)2
105 Contribution toward issue of voters identity cards	0.05	0.08	(-)38
Total 02	8.08	4.30	88
<i>60 Other Services</i>			
102 Receipt Under Citizenship Act	0.96	0.04	2300
103 Receipts under the Explosive Act	0.23	0.21	10
106 Civil Defence	0.13	...	...
108 Marriage Fees	...	0.05	...
115 Receipts from Guest Houses, Government Hostels etc	1,02.71	71.75	43
117 Visa Fees	3.29	3.45	(-)5
118 Receipts under Right to Information Act. 2005	0.78	1.00	(-)22
800 Other Receipts	1,76.42	1,26.70	39
Total 60	2,84.52	2,03.20	40
Total 0070	3,75.66	3,11.23	21

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concltd.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Subscriptions and Contributions	22.92	82.18	(-)72
800 Other Receipts	8.71	4.88	78
Total 01	31.63	87.06	(-)64
Total 0071	31.63	87.06	(-)64
<b>0075 Miscellaneous General Services</b>			
101 Unclaimed Deposits	4.63	1,01.67	(-)95
800 Other Receipts	89.82	3.95	2174
Total 0075	94.45	1,05.62	(-)11
Total (i) General Services	26,87.47	41,56.41	(-)35
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education</i>			
101 Elementary Education	6.78	7.63	(-)11
102 Secondary Education	34.18	48.03	(-)29
103 University and Higher Education	75.62	20.54	268
600 General	...	2,73.02	...
Total 01	1,16.58	3,49.22	(-)67

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0202 Education, Sports, Art and Culture-concl.</b>			
<i>02 Technical Education</i>			
101 Tuitions and other fees	9.97	0.05	19840
800 Other Receipts	8.50	21.35	(-)60
Total 02	18.47	21.40	(-)14
<i>03 Sports and Youth Services</i>			
800 Other Receipts	1.19	0.79	51
Total 03	1.19	0.79	51
<i>04 Art and Culture</i>			
102 Public Libraries	7.61	6.20	23
103 Receipts from Cinematograph Films Rules	...	0.61	...
800 Other Receipts	...	1.63	...
Total 04	7.61	8.44	(-)10
Total 0202	1,43.85	3,79.85	(-)62

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health</b>			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	4.43	4.46	(-)1
104 Medical Store Depots	0.31	0.02	1450
800 Other Receipts	51.82	68.09	(-)24
Total 01	56.56	72.57	(-)22
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	...	0.01	...
800 Other Receipts	0.26	0.12	117
Total 02	0.26	0.13	100
<i>04 Public Health</i>			
102 Sale of sera/Vaccine	42.02	17.68	138
104 Fees and Fines etc.	88.05	42.84	106
105 Receipts from Public Health Laboratories	...	16.18	...
501 Services and Service Fees	0.03	0.55	(-)95
800 Other Receipts	1.93	8.38	(-)77
Total 04	1,32.03	85.63	54

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health-concltd.</b>			
80 General			
800 Other Receipts	15.21	0.41	3610
Total 80	15.21	0.41	3610
Total 0210	2,04.06	1,58.74	29
<b>0215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	76.05	21.20	259
103 Receipts from Urban water supply schemes	3,18.42	64.11	397
501 Services and Service Fees	0.44	...	...
800 Other Receipts	1,18.37	3,59.81	(-)67
Total 01	5,13.28	4,45.12	15
Total 0215	5,13.28	4,45.12	15

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	18.68	12.38	51
107 Police Housing	0.70	0.35	100
115 Receipts from Guest Houses, Govt.Hostels etc.	...	3.37	...
700 Other Housing	25.12	21.70	16
800 Other Receipts	1.91	1.66	15
Total 01	46.41	39.46	18
<i>03 Rural housing</i>			
800 Other Receipts	0.17	0.40	(-)58
Total 03	0.17	0.40	(-)58
Total 0216	46.58	39.86	17
<b>0217 Urban Development</b>			
<i>01 State Capital Development</i>			
800 Other Receipts	2.68	0.53	406
Total 01	2.68	0.53	406
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	2.49	6.93	(-)64
Total 60	2.49	6.93	(-)64
Total 0217	5.17	7.46	(-)31

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-concl.</b>			
<b>0220 Information and Publicity</b>			
<i>60 Others</i>			
113 Receipt from other Publications	7.10	4.06	75
800 Other Receipts	0.80	0.25	220
Total 60	7.90	4.31	83
Total 0220	7.90	4.31	83
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	3.59	0.01	35800
102 Fees for registration of Trade Unions	10.80	...	...
103 Fees for inspection of Steam Boilers	0.24	0.33	(-)27
104 Fees realised under Factory's Act	63.54	0.81	7744
106 Fees under Contract Labour(Regulation and Abolition Rules )	3,09.99	2,06.54	50
800 Other Receipts	1,23.81	2,47.53	(-)50
Total 0230	5,11.97	4,55.21	12
<b>0235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	0.67	2.10	(-)68
Total 01	0.67	2.10	(-)68
Total 0235	0.67	2.10	(-)68
Total (ii) Social Services	14,33.48	14,92.65	(-)4

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	30.79	7.64	303
105 Sale of manures and fertilisers	5.75	9.31	(-)38
107 Receipts from Plant Protection Services	12.64	18.82	(-)33
108 Receipts from Commercial crops	1,36.42	1,57.91	(-)14
119 Receipts from Horticulture and Vegetable crops	1,82.20	1,22.58	49
120 Sale, hire and services of agricultural implements and machinery including tractors	77.01	26.58	190
800 Other Receipts	4.70	3.39	39
Total 0401	4,49.51	3,46.23	30
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	49.39	61.65	(-)20
103 Receipts from Poultry development	83.51	52.96	58
104 Receipts from Sheep and Wool development	0.54	1.12	(-)52
105 Receipts from Piggery development	47.45	37.95	25
106 Receipts from Fodder and Feed development	0.21	...	...
108 Receipts from other Live Stock development	1.92	4.20	(-)54

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0403 Animal Husbandry-concltd.</b>			
800 Other Receipts	1.70	1.42	20
Total 0403	1,84.72	1,59.30	16
<b>0404 Dairy Development</b>			
106 Receipts from Dairy Development [*]	1.24	1.66	(-)25
Total 0404	1.24	1.66	(-)25
<b>0405 Fisheries</b>			
103 Sale of fish, fish seeds etc	1.58	1.67	(-)5
800 Other Receipts	0.24	0.53	(-)55
Total 0405	1.82	2.20	(-)17
<b>0406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Sale of timber and other Forest Produce	43,74.19	80,29.01	(-)46
102 Receipts from Social and farm Forestry's	8.07	9.58	(-)16
103 Receipts from Environmental Forestry	19.73	22.94	(-)14

[\*]Discrepancies between List of Major Head and Minor Head and Budget Document is under correspondence with the State Government.

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0406 Forestry and Wild Life-concl.</b>			
<i>01 Forestry-concl.</i>			
800 Other Receipts	10,64.98	22,23.56	(-)52
Total 01	54,66.97	1,02,85.09	(-)47
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	24.76	24.06	3
112 Public Gardens	69.44	62.89	10
800 Other Receipts	...	26.78	...
Total 02	94.20	1,13.73	(-)17
Total 0406	55,61.17	1,03,98.82	(-)47
<b>0425 Co-operation</b>			
101 Audit Fees	3.61	4.23	(-)15
800 Other Receipts	0.40	0.57	(-)30
Total 0425	4.01	4.80	(-)16

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0435 Other Agricultural Programmes</b>			
102 Fees for quality control grading of Agricultural products	0.28	1.04	(-)73
103 Receipts from agricultural research station orchards etc [*]	12.43	...	...
104 Soil and Water Conservation	7.36	64.64	(-)89
800 Other Receipts	...	52.65	...
Total 0435	20.07	1,18.33	(-)83
<b>0515 Other Rural Development Programmes</b>			
102 Receipts from community development Projects	0.94	...	...
Total 0515	0.94	...	...
<b>0552 North Eastern Areas</b>			
103 General Education	61.79	...	...
104 Medical and Public Health	13.00	...	...
108 Border Areas Development	5.01	...	...
Total 0552	79.80	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0575 Other Special Areas Programmes</b>			
<i>02 Backward Areas</i>			
800 Other Receipts	0.79	1.75	(-)55
Total 02	0.79	1.75	(-)55
Total 0575	0.79	1.75	(-)55
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water</i>			
800 Other Receipts	15.35	47.80	(-)68
Total 01	15.35	47.80	(-)68
<i>80 General</i>			
800 Other Receipts	7.78	...	...
Total 80	7.78	...	...
Total 0702	23.13	47.80	(-)52

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0801 Power</b>			
80 General			
800 Other Receipts	0.51	8.75	(-)94
900 Deduct Refunds	(-)22.50	...	...
Total 80	(-)21.99	8.75	(-)351
Total 0801	(-)21.99	8.75	(-)351
<b>0802 Petroleum</b>			
104 Receipts under the Petroleum Act	...	0.01	...
800 Other Receipts	0.01	...	...
Total 0802	0.01	0.01	...
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	8.85	14.25	(-)38
102 Small Scale Industries	9.33	6.37	46
103 Handloom Industries	34.73	46.39	(-)25
104 Handicrafts Industries	1.51	0.75	101
107 Sericulture Industries	19.14	13.34	43

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0851 Village and Small Industries-concltd.</b>			
200 Other Village Industries	0.36	0.01	3500
800 Other Receipts	0.25	0.29	(-)14
Total 0851	74.17	81.40	(-)9
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
102 Mineral concession fees, rents and royalties	1,70,86.37	4,38,60.18	(-)61
104 Mines Department	37,00.06	30,91.02	20
800 Other Receipts	1.54	0.40	285
Total 0853	2,07,87.97	4,69,51.60	(-)56
<b>1425 Other Scientific Research</b>			
800 Other Receipts	0.01	...	...
Total 1425	0.01	...	...
<b>1452 Tourism</b>			
105 Rent and Catering Receipts	53.59	53.92	(-)1
800 Other Receipts	0.15	0.03	400
Total 1452	53.74	53.95	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>B. Non-Tax Revenue-concl.</b>			
<b>(c) Other Non-Tax Revenue-concl.</b>			
<b>(iii) Economic Services-concl.</b>			
<b>1456 Civil Supplies</b>			
800 Other Receipts	3.52	5.70	(-)38
Total 1456	3.52	5.70	(-)38
<b>1475 Other General Economic Services</b>			
106 Fees for stamping weights and measures	57.38	55.09	4
800 Other Receipts	...	0.98	...
Total 1475	57.38	56.07	2
Total (iii) Economic Services	2,72,82.01	5,82,38.37	(-)53
Total (c) Other Non-Tax Revenue	3,14,02.96	6,38,87.43	(-)51
Total B. Non-Tax Revenue	3,66,63.47	6,85,23.69	(-)46
<b>C. Grants-in-aid and Contributions</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
Non-Plan Revenue Deficit Grant	...	5,35,00.00	...
Total 104 Grants under the proviso to Article 275(1) of the Constitution	....	5,35,00.00	....

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>01 Non-plan Grants-concl.</i>			
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	...	22,50.00	...
Total 109-Grants towards Contribution to Calamity Relief Fund	...	22,50.00	...
800 Other Grants			
<b><u>EDUCATION</u></b>			
Revision of pay scales of University and Colleges	...	45,57.41	...
<b><u>ELECTION</u></b>			
Reimbursement of Election Expenditure	...	14,00.00	...
<b><u>EXPENDITURE</u></b>			
Consolidated fee for National Permit	...	1,85.60	...
<b><u>HOME AFFAIRS</u></b>			
Reimbursement of Expenditure of Home Guards	...	32.36	...
Reimbursement to State for Civil Defence	...	4,47.84	...
Modernisation of Police Force	...	20.00	...
<b><u>OTHER GRANTS</u></b>			
SRE Schemes	...	16,54.20	...
Total 800-Other Grants	...	82,97.41	...
Total 01-Non-plan Grant	...	6,40,47.41	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Special Central Assistant under Border Areas Development Programme	...	25,00.00	...
Central Assistance for the Central Pool Resources for development of North Eastern Region	...	76,98.40	...
Externally Aided Project	...	38,47.97	...
Border Area Development Programme (BADP)	...	11,67.00	...
Total 101-Block Grants	...	1,52,13.37	...
104 Grants under Proviso to Article 275 (1) of the Constitution	...	11,41.25	...
105 Grants from Central Road Fund	...	15,29.00	...
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Rashtriya Krishi Vikas Yojana (RKVY)	...	10,62.28	...
Sub-Mission on Agriculture Extension (SMAE)	...	3,74.01	...
National e-Governance Plan Agriculture (NeGP-A)	...	21.62	...
National Project on Rinderpest Surveillance & Monitoring	...	10.00	...
National Project on Management of Soil Health and Fertility	...	5.56	...
National Mission for Sustainable Agriculture (NMSA)	...	1,91.57	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>AGRICULTURE-concl</u></b>			
Mission for Integrated Development of Horticulture (MIDH)	...	18,75.00	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	...	11,56.00	...
Paramparagat Krishi Vikas Yojana (PKVY)	...	2,96.00	...
<b><u>ANIMAL HUSBANDRY</u></b>			
National Animal Disease Reporting System (NADRS)	...	10.00	...
National Livestock Mission	...	2,69.22	...
Livestock Health & Disease Control Programme	...	88.48	...
Integrated Disease Surveillance Programme	...	52.50	...
National Mission on Bovine Productivity	...	20.32	...
<b><u>EDUCATION</u></b>			
Sarva Shiksha Abhiyan (SSA)	...	2,00,67.00	...
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	18,97.71	...
Strengthening of Teachers Training Institute	...	3,54.32	...
National Programme of Mid Day Meal in Schools	...	62,39.53	...
<b><u>FOOD AND CIVIL SUPPLIES</u></b>			
National Food Security Mission	...	5,90.37	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>FORESTRY AND WILDLIFE</u></b>			
Management Action Plan-Nokrek Biosphere Reserve	...	56.00	...
Intensification of Forest Management Scheme	...	1,26.57	...
Integrated Development of Wildlife Habitats	...	55.23	...
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
National Aids Control Programme	...	1,18.25	...
National Leprosy Eradication Programme	...	32.47	...
National Vector Borne Disease Control Programme(Rural)	...	1,40.30	...
Health System Strengthening under NRHM	...	26,00.84	...
National TB Control Programme	...	3,04.35	...
Rashtriya Swasthya Bima Yojana (RSBY) Social Security Labour	...	4,09.49	...
National Control Programme of Classical Swine Fever (CSF)	...	21.90	...
National AYUSH Mission (NAM)	...	8,96.14 <sup>[b]</sup>	...
National Urban Health Mission (NUHM) Flexible Pool	...	2,68.00	...
Flexible Pool for Non-Communicable Diseases	...	5,08.17	...
Injury and Trauma Centres	...	12,56.40	...
Strengthening of State Drug Regulatory System	...	2,00.00	...
<b><u>MINORITY AFFAIRS</u></b>			
Multi Sectoral Development Programme for Minorities	...	3,31.78	...
Post Matric Scholarships to the Students belonging to Scheduled Tribes	...	31,89.00	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd..			
800 Other Grants-contd.			
<b><u>OTHER GRANTS</u></b>			
Grants under the proviso to article 275 (1) of the Constitution	...	2,21.46	...
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	...	80.44	...
Swachh Bharat Mission (SBM)	...	75,70.36	...
Implementation of DDUGKY	...	4,61.00	...
Implementation of Infrastructure Maintenance	...	58,91.68	...
<b><u>RURAL DEVELOPEMNT</u></b>			
Mahatma Gandhi National Rural Employment Guarantee Scheme	...	8,60,69.23	...
National Rural Health Mission-Reproductive and Child Health Flexible Pool	...	46,75.00	...
National Rural Drinking Water Programme (NRDWP)	...	40,41.85	...
District Rural Development Agencies (DRDA) Administration Scheme	...	2,51.95	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	2,11,98.75	...
Indira Awaas Yojana (IAY)	...	77,46.12	...
National Rural Livelihood Mission (NRLM)	...	4,00.00	...
Pradhan Mantri Awaas Yojana (Gramin)	...	3,32.11	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>02 Grants for State/Union Territory Plan Scheme-concl.</i>			
800 Other Grants-concl.			
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Integrated Child Development Services (ICDS)	...	1,91,13.14	...
I.C.D.S. Training Programme	...	22.53	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	...	9,19.65	...
Integrated Child Protection Scheme (ICPS)	...	20,60.33	...
National Mission for Empowerment of Women (NMEW)	...	30.56	...
Indira Gandhi National Disability Pension Scheme (IGNDPS)	...	41.88	...
Indira Gandhi National Widow Pension Scheme (IGNWPS)	...	2,94.01	...
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	...	14,33.66	...
National Creche Scheme	...	31.50	...
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
Shyama Prasad Mukherji RURBAN Mission	...	4,85.00	...
Total 800-Other Grants	...	20,84,68.59	...
Total 02-Grants for State/Union Territory Plan Scheme	...	22,63,52.21	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
<u><b>AGRICULTURE</b></u>			
Sub-Mission on Agricultural Mechanization (SMAM)	...	90.00	...
Agriculture Census	...	34.73	...
Sub-Mission on Seeds and Planting Material	...	68.25	...
<u><b>ANIMAL HUSBANDRY</b></u>			
Integrated Sample Survey for Estimation and production of Major Livestock	...	90.00	...
<u><b>CONSUMER AFFAIRS</b></u>			
Creating Consumer Awareness in States/UT	...	20.00	...
<u><b>OTHER GRANTS</b></u>			
Setting up of One Stop Centre	...	28.41	...
Schemes for Implementation of Persons with Disabilities Act, 1995		1,07.38	
Blue Revolution Integrated Development & Management of Fisheries	...	10,03.17	...
National Emergency Response System (NERS)	...	4,63.39	...
<u><b>WATER RESOURCES</b></u>			
Rationalisation of Minor Irrigation Statistics (RMIS)	...	27.58	...
Total 800-Other Grants	...	19,32.91	...
Total 03-Grants for Central Plan Schemes	...	19,32.91	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other Grants			
<b><u>EDUCATION</u></b>			
Upgradation Of Existing/Setting Up New Polytechnics.	...	67.50	...
Rashtriya Uchcharitar Siksha Abhiyan (RUSA)	...	28,09.20	...
<b><u>FORESTRY AND WILDLIFE</u></b>			
Project Elephant	...	1,30.27	...
<b><u>HOME AFFAIRS</u></b>			
Crime and Criminal Tracking Network and Systems (CCTNS)	...	5,37.65	...
<b><u>OTHER GRANTS</u></b>			
Funds to SIPMIU under NERUDP project	...	8,37.97	...
Construction including MBT of road from Shamshan Ghat to Reservegittim in Tura	...	3,58.87	...
Other Disaster Management Projects including School Safety Programme (ODMP)	...	34.70	...
<b><u>LAW AND JUSTICE</u></b>			
Grant for infrastructural facilities for Judiciary	...	20,00.00	...
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
Urban Infrastructure Development Project	...	30.54	...
Grants under Pradhan Mantri Awas Yojana (U)	...	1,27.61	...
Urban Rejuvenation Mission-Habitations	...	68,85.06	...
Total 800-Other Grants	...	1,38,19.37	...
Total 04-Grants for Centrally Sponsored Plan Scheme	...	1,38,19.37	...

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

Heads	Actuals		Per cent
	2017-18	2016-17	Increase(+) Decrease(-) during the year
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council			
Survey & Investigation of Ganol Stage-II H.E. Project, West Garo Hills	...	53.94	...
Financial Support to students of NER	...	1,26.54	...
Survey & Investigation of Umngot HE project of 150 MW	...	43.46	...
Upgradation/Improvement of Agia-Mendipathar-Phulbari-Tura Road	...	2,72.40	...
Improvement / Upgradation of Jowai-Nartiang-Khanduli-Baithalanso Road	...	1,62.40	...
Improvement / Upgradation of Mankachar-Mahendraganj Road	...	1,80.30	...
Support for Procurement of an M.R.I. (1.5 T) machine at Civil Hospital, Shillong	...	48.20	...
Const. of new 33 KV line on ST Pole with Raccoon Conductor from Khiehtyrshi to Wahiajer	...	56.33	...
Renovation of Tourist Lodges at Baghmara, Williamnagar & Siju	...	50.85	...
Installation of 220/132KV, 1X100 MVA Auto Transformer at Agia (Assam) for Meghalaya	...	1,00.00	...
Construction of Inter State Bus Terminus at Mawlai-Mawiong	...	2,95.20	...
Construction/ Improvement of Roads and Bridges including Foot Suspension Bridges/ RCC Bridges NER	...	6,32.86	...
North Eastern State Road Investment Programme (NESRIP)	...	49,64.34	...
IT Education Infrastructure at 100 Schools in 11 Districts of Meghalaya	...	1,98.04	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>05 Grants for Special Plan Schemes-contd.</i>			
101 Schemes of North Eastern Council-contd.			
Survey and Investigation Work of Nongkohlait H.E. Project (2x60MW) Meghalaya	...	59.31	...
Implementation of the project for Orchid Lake Resort Development, Umiam, Ri Bhoi Dist. Meghalaya	...	2,73.82	...
Up-gradation of Jowai Khanduli Baithalangso Road		4,00.00	
Construction of Eco-Tourism Park at Langkawet, E.K.H. District Meghalaya	...	49.46	...
Constuction of G+4 building for Skill development at Ramkrishna Mission, Vivekananda Cultural Centre, Ramkrishna Mission, Quinton Road Shillong	...	1,36.00	...
Construction of a Rural Market Complex at Sohiong	...	4,14.00	...
Behdienkhlam Festival	...	8.00	...
Nongkrem Dance Festival	...	4.00	...
Wangala Dance Festival	...	4.00	...
Improvement & Up-gradation of SAN-KER	...	1,17.00	...
Asian Confluence River Festival NADI	...	12.00	...
Lemon Cultivation	...	83.56	...
Development of Sports and Youth Activities in NER	...	6.71	...
Upgradation, Improvement & Widening of roads within Industrial Estates at Umiam, Ri Bhoi Dist, Meghalaya	...	92.04	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>05 Grants for Special Plan Schemes-concl'd.</i>			
101 Schemes of North Eastern Council-concl'd.			
Construction of guest house and wayside Amenities at Swangngrei Hamegaon, West Khasi Hills District	...	1,45.62	...
Rural Eco Tourism Circuit in Garo Hills	...	3,75.21	...
Development of Ballonggre Songitcham in West Garo Hills District	...	60.78	...
Eco-Resort at Nongkhlaw, West Khasi Hills District	...	46.39	...
Holiday IQ Campaign	...	8.27	...
Development of Omed Ni Jamdap at Rajasimla, North Garo Hills District	...	32.61	...
Total 101-Schemes of North Eastern Council	...	95,13.64	...
Total 05-Grants for Special Plan Schemes	...	95,13.64	...
<i>06 Centrally Sponsored Schemes</i>			
101 Central Assistance Share			
<b><u>AGRICULTURE</u></b>			
Rashtriya Krishi Vikas Yojana (RKVY)	6,61.50	...	...
Sub-Mission on Agriculture Extension (SMAE)	86.20	...	...
National Project on Management of Soil Health and Fertility	30.69	...	...
Sub-Mission on Agricultural Mechanization (SMAM)	50.00	...	...
Mission for Integrated Development of Horticulture (MIDH)	2,15.47	...	...
Sub-Mission on Seeds and Planting Material	2,01.73	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	46.20	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)-Har Khet Ko Pani (HKKP)	47,09.91	...	...
Blue Revolution Integrated Development & Management of Fisheries	1,39.60	...	...
Agriculture National Rainfed Area Authority	1,29.21	...	...
<b><u>ANIMAL HUSBANDRY</u></b>			
National Livestock Mission	4,14.79	...	...
Livestock Health & Disease Control Programme	35.91	...	...
Foot & Mouth Disease Control Programme (FMD-CP)	79.00	...	...
<b><u>EDUCATION</u></b>			
Strengthening of Teachers Training Institutions	2,77.92	...	...
National Programme of Mid Day Meal in Schools	38,81.50	...	...
Sarva Shiksha Abhiyan (SSA)	1,72,05.71	...	...
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	6,05.93	...	...
Rashtriya Uchcharat Siksha Abhiyan (RUSA)	6,27.75	...	...
<b><u>FOOD AND CIVIL SUPPLIES</u></b>			
National Food Security Mission (NFSM)	71.08	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
<b><u>FORESTRY AND WILDLIFE</u></b>			
Project Elephant	1,62.85	...	...
Intensification of Forest Management Scheme	66.00	...	...
Integrated Development of Wildlife Habitats	1,14.06	...	...
National Afforestation Programme (NAP)	1,64.62	...	...
National Project on Agroforestry under NMSA	0.60	...	...
Forest Fire Prevention & Management Scheme	38.63	...	...
<b><u>HOME AFFAIRS</u></b>			
Modernisation of State Police Forces	2,08.65	...	...
Crime & Criminal Tracking Network and Systems (CCTNS)	4,62.19	...	...
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
Health System Strengthening under NRHM	13,98.00	...	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	6,84.60	...	...
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 attached with District/ Referral Hospitals	42,43.00	...	...
Flexible Pool for Communicable Diseases	54.17	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
<b><u>OTHER GRANTS</u></b>			
Rationalisation of Minor Irrigation Statistics (RMIS)	21.09	...	...
FW-Implementation of Infrastructure Maintenance	4,62.04	...	...
SRE Schemes	16,19.34	...	...
Indira Gandhi National Disability Pension Scheme (IGNDPS) under National Social Assistance Programme (NSAP)	32.04	...	...
National Family Benefit Sheme (NFBS) under National Social Assistance Programme (NSAP)	58.10	...	...
Indira Gandhi National Widow Pension Scheme (IGNWPS) under National Social Assistance Programme (NSAP)	2,45.21	...	...
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	13,34.15	...	...
Swachh Bharat Mission (SBM)	1,19,36.83	...	...
Swachh Bharat Mission	3,24.90	...	...
Schemes for Implementation of Persons with Disabilities Act, 1995 (SIPDA)	16,89.67	...	...
Implementation of DDUGKY	2,87.28	...	...
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	9,69.32	...	...
Swadhar Greh Scheme	8.72	...	...
Implementation of Eprisons Project	42.00	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-contd.			
<b><u>RURAL DEVELOPEMNT</u></b>			
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	5,57,73.15	...	...
National Rural Drinking Water Programme (NRDWP)	81,07.02	...	...
District Rural Development Agencies (DRDA) Administration Scheme	4,73.43	...	...
Border Areas Development Programme (BADP)	36,56.29	...	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	16,92.70		
National Rural Livelihood Mission (NRLM)	17,51.40		
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Integrated Child Development Services (ICDS)	1,79,37.17	...	...
Integrated Child Protection Scheme (ICPS)	18,46.60	...	...
National Mission for Empowerment of Women (NMEW)	61.31	...	...
National Creche Scheme	33.62	...	...
Scheme for Adolescent Girls (SAG)	5,19.82	...	...
Maternity Benefits Schemes	2,35.78	...	...
National Nutrition Mission	4,62.98	...	...
<b><u>LAW AND JUSTICE</u></b>			
Grant for infrastructural facilities for Judiciary	8,63.00	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
101 Central Assistance Share-concltd.			
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
Urban Rejuvenation Mission-Habitations	50.96	...	...
Shyama Prasad Mukherji RURBAN Mission	12,15.00	...	...
Grants under Pradhan Mantri Awas Yojana (U)	3,62.65	...	...
Total 101-Central Assistance Share	15,23,31.29	...	...
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
Additional Central Assistance for Externally Aided Project	60,01.65	...	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	33,11.50	...	...
Flexible Pool for Communicable Diseases	9,41.00	...	...
Total 102-Externally Aided Projects-Grants for Centrally Sponsored Schemes	1,02,54.15	...	...
789 Special Component Plan for Scheduled Castes			
<b><u>AGRICULTURE</u></b>			
Rashtriya Krishi Vikas Yojana (RKVY)	17.00	...	...
Sub-Mission on Agriculture Extension (SMAE)	3.16	...	...
National Mission for Sustainable Agriculture (NMSA)	1.17	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	3.30	...	...
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	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
789 Special Component Plan for Scheduled Castes-contd.			
<b><u>CONSUMER AFFAIRS</u></b>			
National Food Security Mission (NFSM)	2.61	...	...
<b><u>EDUCATION</u></b>			
Strengthening of Teachers Training Institutions	3.83	...	...
Sarva Shiksha Abhiyan (SSA)	46,97.22	...	...
Rashtriya Uchcharat Siksha Abhiyan (RUSA)	1,21.50	...	...
National Programme of Mid Day Meal in Schools	88.22	...	...
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
FW-Implementation of Infrastructure Maintenance	10.48	...	...
Health System Strengthening under NRHM	13,73.00	...	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	16,77.40	...	...
National Urban Health Mission (NUHM) Flexible Pool	2.00	...	...
Flexible Pool for Non-Communicable Diseases	4.00	...	...
Establishment of New Medical Colleges attached with District/Referral	21,75.00	...	...
Flexible Pool for Communicable Diseases	42.54	...	...
<b><u>OTHER GRANTS</u></b>			
National e-Governance Plan Agriculture (NeGP-A)	30.96	...	...
Swachh Bharat Mission (SBM)	40.03	...	...
Implementation of DDUGKY	1,66.61	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
06 Centrally Sponsored Schemes-contd.			
789 Special Component Plan for Scheduled Castes-concltd.			
<b><u>RURAL DEVELOPEMNT</u></b>			
National Rural Drinking Water Programme (NRDWP)	26.43	...	...
National Rural Livelihood Mission (NRLM)	10,15.81	...	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Integrated Child Development Services (ICDS)	10,69.14	...	...
Scheme for Adolescent Girls (SAG)	9.01	...	...
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
Grants under Pradhan Mantri Awas Yojana (U)	19.50	...	...
Total 789-Special Component Plan for Scheduled Castes	1,28,99.84	...	...
796 Tribal Area Sub Plan			
<b><u>AGRICULTURE</u></b>			
National Mission on Oilseeds and Oil Palms	74.61	...	...
Rashtriya Krishi Vikas Yojana (RKVY)	3,62.00	...	...
Sub-Mission on Agriculture Extension (SMAE)	5,44.41	...	...
National Mission for Sustainable Agriculture (NMSA)	64.31	...	...
Mission for Integrated Development of Horticulture (MIDH)	13,21.00	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	11,75.50	...	...
National Project on Agroforestry under NMSA	19.40	...	...
Soil Health Card Scheme	3.19	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>06 Centrally Sponsored Schemes-contd.</i>			
796 Tribal Area Sub Plan-contd.			
<b><u>EDUCATION</u></b>			
Sarva Shiksha Abhiyan (SSA)	1,16,76.57	...	...
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	8,14.83	...	...
National Programme of Mid Day Meal in Schools	25,17.01	...	...
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	60.75	...	...
<b><u>FOOD AND CIVIL SUPPLIES</u></b>			
National Food Security Mission (NFSM)	4,48.79	...	...
<b><u>MEDICAL AND PUBLIC HEALTH</u></b>			
Health System Strengthening under NRHM	36,30.00	...	...
National Rural Health Mission-Reproductive & Child Health Flexible Pool Including Other Programmes	15,54.00	...	...
National Urban Health Mission (NUHM) Flexible Pool	1,21.00	...	...
Flexible Pool for Non-Communicable Diseases	3,73.00	...	...
Establishment of New Medical Colleges attached with District /Referral Hospitals	11,82.00	...	...
Flexible Pool for Communicable Diseases	3,65.29	...	...
<b><u>OTHER GRANTS</u></b>			
Swachh Bharat Mission (SBM)	34,12.02	...	...
Implementation of DDUGKY	1,20.65	...	...
Mission Mode Project for Employment Exchange	5.38	...	...
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	95.12	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
06 Centrally Sponsored Schemes-concltd.			
796 Tribal Area Sub Plan-concltd.			
<b><u>ROAD TRANSPORT</u></b>			
FW-Implementation of Infrastructure Maintenance	18,65.72	...	...
<b><u>RURAL DEVELOPEMNT</u></b>			
National Rural Drinking Water Programme (NRDWP)	4,58.00	...	...
National Rural Livelihood Mission (NRLM)	7,35.59	...	...
Pradhan Mantri Awaas Yojana (Gramin)	18,76.11	...	...
<b><u>TRIBAL AFFAIRS</u></b>			
Pre-matric Scholarship for S/T students	1,56.69	...	...
Post Matric Scholarships to the Students belonging to Scheduled Tribes	7,70.50	...	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
Integrated Child Development Services (ICDS)	8,58.66	...	...
<b><u>URBAN AFFAIRS DEPARTMENT</u></b>			
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	3,90,99.41	...	...
Total 06- Centrally Sponsored Schemes	21,45,84.69	...	...
07 Finance Commission Grants			
101 Post Devolution revenue Deficit Grant	4,04,00.00	...	...
103 Grants for Urban Local Bodies	71,66.00	...	...

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

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2017-18	2016-17	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			( In lakh of rupees)
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>07 Finance Commission Grants-concl'd.</i>			
104 Grants in aid for State Disaster Response Fund	24,30.00	...	...
Total 07-Finance Commission Grants	4,99,96.00	...	...
<i>08 Other Transfer/Grants to States/Union Territories with Legislature</i>			
102 Central Pool of Resources for North East Region			
Central Assistance from Non Lapsable Pool of Resources for North East and Sikkim	76,03.10	...	...
Funds to SIPMIU under NERUDP Project	18,57.80	...	...
Total 102-Central Pool of Resources for North East Region	94,60.90	...	...
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	...	...
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	...	...
Installation of 220/132KV, 1X100 MVA Auto Transformer at Agia (Assam) for Meghalaya	1,08.70	...	...
North Eastern State Road Investment Programme (NESRIP)	53,53.91	...	...
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 Increase(+) Decrease(-) during the year
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<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
103 Schemes of North Eastern Council-concltd.			
Survey & Investigation Work of Umngi H.E. Project (2x27MW) Meghalaya	1,00.00	...	...
Construction of Building for accomodation of Sports Persons, Official etc. at JNS Complex, Polo Ground Shillong	1,32.63	...	...
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	73.00	...	...
Const. of Infrastructure for Integrated Training of the Youth & Sports Cum Convention Hall, Lower Chandmari, West Garo Hills Dist., Tura, Meghalaya	1,85.00	...	...
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	...	...

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<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
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	...	...
Behdienkhlam Festival	12.00	...	...
Nongkrem Dance Festival	1.00	...	...
Improvement & Up-gradation of SAN-KER	1,28.59	...	...
Vocational Infrastructure Development for Belfonte Community College at Shillong, EKH & Umdohlun Village, SWKH District	1,28.00	...	...
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	50.00	...	...
Survey & Investigation & Preparation of DPR of Myntdu Leshka HEP (3x70 MW) Stage-II	50.00	...	...

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Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
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<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
103 Schemes of North Eastern Council-concl'd.			
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	88,80.56	...	...
104 Grants under Proviso to Article 275(1) of the Constitution	36,64.58	...	...
108 Grants from Central Road Fund	13,72.00	...	...
110 Grants to cover gap in Resources	10.26	...	...
113 Special Assistance			
Reimbursement to State for Civil Defence	2,14.34	...	...
Agriculture Census	26.50	...	...
Integrated Sample Survey for Estimation & production of Major Livestock	85.00	...	...
Special Plan Assistance	65,97.00	...	...
Other Disaster Management Projects including School Safety Programme	15.40	...	...
Cyber Crime Prevention Against Women & Children (CCPWC)	1,50.00	...	...
Total 113-Special Assistance	70,88.24	...	...
114 Compensation for loss of Revenue arising out of implementation of GST	1,24,00.00	...	...

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Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
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<b>RECEIPT HEADS ( Revenue Account)-contd.</b>		<b>( In lakh of rupees)</b>	
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-contd.</i>			
796 Scheduled Tribe Component			
Financial Support to students of NER	30.78	...	...
Central Assistance From Non Lapsable Pool of Resources for North East and Sikkim	8,82.08	...	...
Consolidated fee for National Permit	2,05.17	...	...
Improvement and Upgradation of Mairang Ranigodown-Azra Road	3,50.00	...	...
Construction of Inter State Bus Terminus at Mawlai-Mawiong	10,00.00	...	...
Irrigation-cum-Management Works at Umtrew Umkta Village, Ri-bhoi District	2,91.00	...	...
Constuction of G+4 building for Skill development at Ramkrishna Mission, Vivekananda Cultural Centre, Ramkrishna Mission, Quinton Road Shillong	70.00	...	...
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	...	...
Mawshbuit Combined Water Supply Project	1,81.00	...	...
Integrated programme for water impounding & creation of water body for recharging catchment areas, restoring depleting water table & improving river	1,09.00	...	...

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Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
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<b>RECEIPT HEADS ( Revenue Account)-concl.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
<i>08 Other Transfer/ Grants to States / Union Territories with Legislature-concl.</i>			
796 Scheduled Tribe Component-concl.			
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	59,03.92	...	...
Total 08-Other Transfer/ Grants to States / Union Territories with Legislature	4,87,80.46	...	...
Total 1601-Grants-in-aid from Central Government	31,33,61.15	31,56,65.54	(-)1
Total C. Grants-in-aid and Contributions	31,33,61.15	31,56,65.54	(-)1
Total Receipt Head (Revenue Account)	92,73,48.13	89,38,94.85	4
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
800 Other Receipts	...	...	...
Total 4000	...	...	...
Total Receipt Heads (Capital Account)	...	...	...
Total Receipts	92,73,48.13	89,38,94.85	4

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


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**EXPLANATORY NOTES****1. Receipts from Government of India.**

The revenue receipt in 2017-18 includes ₹69,58,75.15 lakh received from the Government of India against ₹70,67,70.54 lakh received during the previous financial year. The details are as under :-

	<b>2017-18</b>	<b>2016-17</b>
	<b>(In lakh of rupees)</b>	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	13,24,23.00	12,54,73.00
(ii) Taxes on Income Other than Corporation Tax	11,18,20.00	8,72,03.00
(iii) Other Taxes on Income and Expenditure		...
(iv) Taxes on Wealth	(-)4.00	2,87.00
(v) Customs	4,36,40.00	5,39,73.00
(vi) Union Excise Duties	4,56,20.00	6,16,32.00
(vii) Service Tax	4,90,15.00	6,25,36.00
(viii) Other Taxes and Duties on Commodities and Services	...	1.00
Total (a)	38,25,14.00	39,11,05.00
(b) Grants under the proviso to Article 275 (I) of the Constitution	36,64.58	5,46,41.25
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	...	1,52,13.37
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement )	30,96,96.57	24,58,10.92
Total	69,58,75.15	70,67,70.54

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


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**EXPLANATORY NOTES -contd.**

3. The following changes in Taxation were made during the year 2017-18

<b>Sl.No.</b>	<b>Measure</b>	<b>Remarks</b>	<b>Expected additional yield in one full year</b>
1.	Increase in the rate of tax under MVAT on IMFL etc for 30% to 40%. To increase the lumpsum rate of tax across all categories of Commercial Vehicles carrying goods or passengers by 50% over the existing rates.	Though the notification was issued in March 2017 (i.e. financial year 2016-17), it shall be deemed to have come into force during the year 2017-18	

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

**4. Revenue Receipt :-** The revenue Receipts increased from ₹ 89,38,94.85 lakh in 2016-17 to ₹ 92,73,48.13 lakh in 2017-18. The increased of ₹ 3,34,53.28 lakh was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
1	0020 Corporation Tax	12,54,73.00	13,24,23.00	69,50.00	Mainly due to increase in shares of Net proceeds assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	8,72,03.00	11,18,20.00	2,46,17.00	Mainly due to increase in shares of Net proceeds assigned to States.
3	0030 Stamps and Registration Fees	17,19.27	20,25.05	3,05.78	Mainly due to increase in collection of revenue under (i) Fees for registering documents and (ii) Sale of Stamps.
4	0039 State Excise	1,68,98.16	1,99,30.24	30,32.08	Increase was mainly due to collection of revenue from Foreign Liquors and spirits.
5	0041 Taxes on Vehicles	48,22.14	67,00.83	18,78.69	Increase due to collection of revenue under (i) Receipts under the Indian Motor Vehicles Act and (ii) Receipts under the State Motor Vehicles Taxation Acts.
6	0042 Taxes on Goods and Passengers	5,31.85	7,83.35	2,51.50	Increase was due to collection of revenue from Goods Tax
7	0049 Interest Receipts	46,25.23	52,49.64	6,24.41	Mainly due to increase in Interest realised on investment of Cash balances .
8	0059 Public Works	10,21.45	17,01.43	6,79.98	Increase due to Sales proceeds of dead-stock/waste paper and other articles met from office expenses and other items.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
9	0070 Other Administrative Services	3,11.23	3,75.66	64.43	Mainly due to increase in Rents and Miscellaneous Receipts
10	0210 Medical and Public Health	1,58.74	2,04.06	45.32	Mainly due to increase in collection of revenue from Other Receipts.
11	0215 Water Supply and Sanitation	4,45.12	5,13.28	68.16	Increase due to various water supply schemes and Miscellaneous Receipts.
12	0230 Labour and Employment	4,55.21	5,11.97	56.76	Increase due to revenue earned under (i) Fees for registration of Trade Unions, (ii) Fees realised under Factory's Act and (iii) Fees under Contract Labour.
13	0401 Crop Husbandry	3,46.23	4,49.51	1,03.28	Mainly due to increase in Receipts from (i) Horticulture and Vegetable crops (ii) Seeds.
14	0403 Animal Husbandry	1,59.30	1,84.72	25.42	Mainly due to increase in Receipts from Poultry development.

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

The increased of revenue receipts in 2017-18 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
1	0032 Taxes on Wealth	2,87.00	(-)4.00	2,83.00	Mainly due to decrease in shares of Net proceeds assigned to States.
2	0037 Customs	5,39,73.00	4,36,40.00	1,03,33.00	Mainly due to decrease in shares of Net proceeds assigned to States.
3	0038 Union Excise Duties	6,16,32.00	4,56,20.00	1,60,12.00	Mainly due to decrease in shares of Net proceeds assigned to States.
4	0040 Taxes on Sales, Trade etc.	9,31,05.66	7,66,62.70	1,64,42.96	Mainly due to decrease in (i) Tax Collection, (ii) Transaction of Deduct Refund and (iii) decrease in Miscellaneous Receipts
5	0044 Service Tax	6,25,36.00	4,90,15.00	1,35,21.00	Mainly due to decrease in shares of Net proceeds assigned to States.
6	0055 Police	25,21.14	4,50.55	20,70.59	Mainly due to decrease in collection of revenue under Police supplied to other Governments
7	0202 Education, Sports, Art and Culture	3,79.85	1,43.85	2,36.00	Mainly due to decrease in Tuition and other fees
8	0406 Forestry and Wild Life	1,03,98.82	55,61.17	48,37.65	Mainly due to decrease in other receipts under Forestry

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
9	0853 Non-ferrous Mining and Metallurgical Industries	4,69,51.60	2,07,87.97	2,61,63.63	Mainly due to decrease in Royalties of coal
10	1601 Grants-in-aid from Central Government	31,56,65.54	31,33,61.15	23,04.39	Mainly due to decrease in Grants for States/Union Territory Plan Schemes

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2017-18			Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>A. GENERAL SERVICES</b>						
<b>(a) Organs of State</b>						
<b>2011 Parliament/State/Union Territory</b>						
<b>Legislatures</b>						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	<i>42.63</i>	19,54.00	...	19,96.63	10,34.16	93
103 Legislative Secretariat	...	52,75.86	...	52,75.86	51,27.12	3
800 Other Expenditure	...	...	...	...	4.00	...
Total 02	<i>42.63</i>	72,29.86	...	72,72.49	61,65.28	18
Total 2011	<i>42.63</i>	72,29.86	...	72,72.49	61,65.28	18
<b>2012 President, Vice President/ Governor, Administrator of Union Territories</b>						
<i>03 Governor/Administrator of Union Territories</i>						
001 Direction and Administration	38.32	...	...	38.32	43.79	(-)12
090 Secretariat	1,26.93	...	...	1,26.93 [a]	1,15.83	10
101 Emoluments and allowances of the Governor/Administrator of Union Territories	1.62	...	...	1.62	11.92	(-)86

[a] include ₹ 2.88 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2017-18			Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2012 President, Vice President/ Governor, Administrator of Union Territories-concl'd.</b>						
<i>03 Governor/Administrator of Union Territories -concl'd.</i>						
102 Discretionary Grants	<i>24.37</i>	...	...	24.37	15.00	62
103 Household Establishment	<i>2,62.05</i>	...	...	2,62.05	2,25.60	16
105 Medical Facilities	<i>15.85</i>	...	...	15.85	21.07	(-)25
106 Entertainment Expenses	<i>22.12</i>	...	...	22.12	25.62	(-)14
107 Expenditure from Contract Allowance	<i>4.30</i>	...	...	4.30	4.39	(-)2
108 Tour Expenses	<i>30.32</i>	...	...	30.32	48.17	(-)37
800 Other Expenditure	<i>2,45.89</i>	...	...	2,45.89	2,52.66	(-)3
Total 03	<i>7,71.77</i>	...	...	7,71.77	7,64.05	1
Total 2012	<i>7,71.77</i>	...	...	7,71.77	7,64.05	1

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-contd.</b>						
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	...	7,03.45	...	7,03.45	5,34.06	32
104 Entertainment and Hospitality Expenses	...	25.96	...	25.96	42.09	(-) 38
105 Discretionary grant by Ministers	...	1.00	...	1.00	...	...
108 Tour Expenses	...	1,06.14	...	1,06.14 [a]	1,77.46	(-) 40
800 Other Expenditure	...	1,03.47	...	1,03.47	1,03.31	...
Total 2013		9,40.02	...	9,40.02	8,56.92	10
<b>2014 Administration of Justice</b>						
102 High Courts	<i>10,31.08</i>	...	...	10,31.08 [b]	10,22.61	1
105 Civil and Session Courts	...	5,97.24	...	5,97.24 [c]	5,29.97	13
108 Criminal Courts	...	6,91.73	...	6,91.73 [d]	5,86.68	18
114 Legal Advisers and Counsels	...	10,83.28	...	10,83.28 [e]	7,68.85	41
800 Other Expenditure	...	11,37.10	...	11,37.10 [f]	2,50.74	353
Total 2014	<i>10,31.08</i>	35,09.35	...	45,40.43	31,58.85	44

[a] to [f] include ₹1.17, ₹6.04, ₹83.59 and ₹4.72, ₹2,46.12 and ₹9,61.09 lakhs transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(a) Organs of State-concltd.</b>						
<b>2015 Elections</b>						
102 Electoral Officers	...	7,29.53	...	7,29.53 [a]	5,98.58	22
103 Preparation and Printing of Electoral rolls	...	12,37.21	...	12,37.21	13,18.95	(-)6
105 Charges for conduct of elections to Parliament	...	...	...	...	10,61.48	...
106 Charges for conduct of elections to State/ Union Territory Legislature	...	42,22.59	...	42,22.59	(-)1.82	(-)232110
Total 2015	...	61,89.33	...	61,89.33	29,77.19	108
Total (a) Organs of State	<i>18,45.48</i>	1,78,68.56	...	1,97,14.04	1,39,22.29	42

[a] include ₹0.38 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
001 Direction and Administration	...	2,18.15	...	2,18.15 [a]	1,87.35	16
102 Survey and Settlement Operations	...	5,02.47	...	5,02.47	4,63.00	9
103 Land Records	...	7,58.55	...	7,58.55 [b]	7,04.36	8
Total 2029	...	14,79.17	...	14,79.17	13,54.71	9
<b>2030 Stamps and Registration</b>						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	...	...	...	...	12.31	...
102 Expenses on Sale of Stamps	...	0.60	...	0.60	1.20	(-)50
Total 01	...	0.60	...	0.60	13.51	(-)96
<i>02 Stamps-Non-Judicial</i>						
101 Cost of Stamps	...	37.37	...	37.37 [c]	21.70	72
102 Expenses on Sale of Stamps	...	0.68	...	0.68	0.32	113
Total 02	...	38.05	...	38.05	22.02	73

[a] to [c] include ₹0.10 , ₹58.91 and ₹30.08 lakhs transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees )</i>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-contd.</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions-concl.</b>						
<b>2030 Stamps and Registration-concl.</b>						
<i>03 Registration</i>						
001 Direction and Administration	...	1,99.93	...	1,99.93	1,92.40	4
Total 03	...	1,99.93	...	1,99.93	1,92.40	4
Total 2030	...	2,38.58	...	2,38.58	2,27.93	5
Total (ii) Collection of Taxes on Property and Capital Transactions	...	17,17.75	...	17,17.75	15,82.64	9
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise</b>						
001 Direction and Administration	...	16,91.65	...	16,91.65	14,60.45	16
Total 2039	...	16,91.65	...	16,91.65	14,60.45	16

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-contd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services -contd.</b>						
<b>2040 Taxes on Sales, Trade etc.</b>						
001 Direction and Administration	...	6,61.08	...	6,61.08 [a]	3,82.05	73
101 Collection Charges	...	16,54.48	...	16,54.48 [b]	14,77.06	12
Total 2040	...	23,15.56	...	23,15.56	18,59.11	25
<b>2041 Taxes on Vehicles</b>						
001 Direction and Administration	...	2,63.78	...	2,63.78 [c]	1,91.11	38
101 Collection Charges	...	11,70.96	...	11,70.96 [d]	50,72.82	(-) 77
102 Inspection of Motor Vehicles	...	48.87	...	48.87	38.69	26
800 Other Expenditure	...	5,80.00	...	5,80.00	7,50.00	(-) 23
Total 2041	...	20,63.61	...	20,63.61	60,52.62	(-) 66

[a] to [d] include ₹4.83, ₹0.26, ₹14.52 and ₹29.09 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(b) Fiscal Services-concl'd.</b>						
<b>(iii) Collection of Taxes on Commodities and Services -concl'd.</b>						
<b>2045 Other Taxes and Duties on Commodities and Services</b>						
103 Collection Charges-Electricity Duty	...	1,62.58	...	1,62.58 [a]	1,40.56	16
Total 2045	...	1,62.58	...	1,62.58	1,40.56	16
Total (iii) Collection of Taxes on Commodities and Services		62,33.40	...	62,33.40	95,12.74	(-)34
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103 Promotion of Small Savings	...	40.94	...	40.94	36.54	12
Total 2047	...	40.94	...	40.94	36.54	12
Total (iv) Other Fiscal Services	...	40.94	...	40.94	36.54	12
Total (b) Fiscal Services		79,92.09	...	79,92.09	1,11,31.92	(-)28

[a] include ₹1.72 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 2017-18			Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt</b>						
<b>2048 Appropriation for reduction or avoidance of debt</b>						
101 Sinking Funds	<i>46,38.00</i>	...	...	46,38.00	33,76.00	37
Total 2048	<i>46,38.00</i>	...	...	46,38.00	33,76.00	37
<b>2049 Interest Payments</b>						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	<i>3,55,83.58</i>	...	...	3,55,83.58	3,05,63.45	16
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>71,55.87</i>	...	...	<i>71,55.87</i>	73,96.16	(-3)
200 Interest on Other Internal Debts	<i>33,12.34</i>	...	...	<i>33,12.34</i>	23,28.77	42
305 Management of Debt	<i>1,08.11</i>	...	...	<i>1,08.11</i>	88.66	22
911 Deduct -Recoveries of Over payments	...	...	...	...	(-)3,45.91	...
Total 01	<i>4,61,59.90</i>	...	...	4,61,59.90	4,00,31.13	15
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104 Interest on State Provident Funds	<i>1,13,72.64</i>	...	...	1,13,72.64	1,05,57.40	8
Total 03	<i>1,13,72.64</i>	...	...	1,13,72.64	1,05,57.40	8

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2017-18			Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(c) Interest payment and servicing of debt- concl.</b>						
<b>2049 Interest Payments-concl.</b>						
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/ Union Territory Plan Schemes	<i>14,37.50</i>	...	...	14,37.50	15,53.38	(-) <sup>7</sup>
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>91.66</i>	...	...	91.66	15.04	510
104 Interest on Loans for Non-Plan Schemes	<i>22.76</i>	...	...	22.76	25.87	(-) <sup>12</sup>
105 Interest on Loans for Special Plan Schemes	<i>33.38</i>	...	...	33.38	39.67	(-) <sup>16</sup>
Total 04	<i>15,85.30</i>	...	...	15,85.30	16,33.96	(-) <sup>3</sup>
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits	<i>0.15</i>	...	...	0.15	0.11	36
Total 60	<i>0.15</i>	...	...	0.15	0.11	36
Total 2049	<i>5,91,17.99</i>	...	...	5,91,17.99	5,22,22.60	13
Total (c) Interest payment and servicing of debt	<i>6,37,55.99</i>	...	...	6,37,55.99	5,55,98.60	15

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

Heads	Actuals for 2017-18			Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	<i>4,13.26</i>	...	...	4,13.26	3,61.74	14
Total 2051	<i>4,13.26</i>	...	...	4,13.26	3,61.74	14
<b>2052 Secretariat-General Services</b>						
001 Direction and Administration	...	1,86.18	...	1,86.18	1,99.87	(-) <sup>7</sup>
090 Secretariat	...	79,26.85	...	79,26.85 [a]	69,74.27	14
092 Other Offices	...	1,54.31	...	1,54.31 [b]	1,68.40	(-) <sup>8</sup>
Total 2052	...	82,67.34	...	82,67.34	73,42.54	13
<b>2053 District Administration</b>						
001 Direction and Administration	...	67.34	...	67.34	67.30	...
093 District Establishments	...	26,85.20	...	26,85.20 [c]	23,44.00	15
094 Other Establishments	...	12,14.00	...	12,14.00	8,76.36	39

[a] to [c] include ₹31.24, ₹1.31 and ₹0.40 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees )</b>					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(d) Administrative Services-contd.</b>					
<b>2053 District Administration-concltd.</b>					
101 Commissioners	...	81.24	...	81.24	87.06 (-)7
Total 2053	...	40,47.78	...	40,47.78	33,74.72 20
<b>2054 Treasury and Accounts Administration</b>					
003 Training	...	16.04	...	16.04	20.11 (-)20
095 Directorate of Accounts and Treasuries	...	2,17.76	...	2,17.76 [a]	1,86.29 17
097 Treasury Establishment	...	16,53.39	...	16,53.39	13,46.54 23
098 Local Fund Audit	...	10,70.42	...	10,70.42 [b]	8,25.44 30
800 Other Expenditure	...	33.07	...	33.07 [c]	2,00.41 (-)83
Total 2054	...	29,90.68	...	29,90.68	25,78.79 16
<b>2055 Police</b>					
001 Direction and Administration	...	20,00.27	...	20,00.27 [d]	20,45.67 (-)2
003 Education and Training	...	4,45.42	...	4,45.42 [e]	3,97.09 12

[a] to [e] include ₹2.65 , ₹25.00 , ₹15.45 , ₹71.79 and ₹11.76 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees )</b>					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(d) Administrative Services-contd.</b>					
<b>2055 Police-concl.</b>					
101 Criminal Investigation and Vigilance	...	33,89.71	...	33,89.71 [a]	35,64.18 (-)5
102 Central Reserve Police	...	2,14.34	...	2,14.34	4,47.84 (-)52
104 Special Police	...	2,81,46.24	...	2,81,46.24 [b]	2,49,08.53 13
109 District Police	...	2,73,50.43	...	2,73,50.43 [c]	2,34,49.56 17
113 Welfare of Police Personnel	...	74.22	...	74.22 [d]	65.40 13
114 Wireless and Computers	...	29,44.42	...	29,44.42 [e]	25,22.30 17
115 Modernisation of Police Force	...	55.68	...	55.68 [f]	1,78.79 (-)69
116 Forensic Science	...	2,03.36	...	2,03.36 [g]	1,67.80 21
117 Internal Security	...	0.72	...	0.72	0.65 11
118 Special Protection Group	...	(-)15.37	...	(-)15.37	(-)36.22 (-)58
800 Other Expenditure	6.72	87.11	...	93.83 [h]	47.30 98
<b>Total 2055</b>	6.72	6,48,96.55	...	6,49,03.27	5,77,58.89 12

[a] to [h] include ₹68.38, ₹11,72.71 , ₹9,67.52, ₹4.13, ₹25.23, ₹27.60, ₹14.47 and ₹34.97 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2056 Jails</b>						
001 Direction and Administration	...	2,88.71	...	2,88.71 [a]	3,91.57	(-)26
101 Jails	...	10,71.74	...	10,71.74 [b]	12,29.52	(-)13
102 Jail manufactures	...	10.15	...	10.15	5.80	75
800 Other Expenditure	...	1,21.47	...	1,21.47 [c]	45.00	170
Total 2056	...	14,92.07	...	14,92.07	16,71.89	(-)11
<b>2058 Stationery and Printing</b>						
001 Direction and Administration	...	30.63	...	30.63	29.73	3
101 Purchase and Supply of Stationery Stores	...	3,16.15	...	3,16.15	2,26.71	39
102 Printing, Storage and Distribution of Forms	...	9.78	...	9.78	10.72	(-)9
103 Government Presses	...	28,67.12	...	28,67.12 [d]	23,56.48	22
104 Cost of printing by Other Sources	...	0.55	...	0.55	0.50	10
105 Government Publications	...	24.90	...	24.90	20.41	22

[a] and [d] include ₹46.59, ₹0.01, ₹1,16.00 and ₹35.75 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2058 Stationery and Printing-concltd.</b>						
800 Other Expenditure	...	6.68	...	6.68	8.00	(-) <i>17</i>
Total 2058	...	32,55.81	...	32,55.81	26,52.55	23
<b>2059 Public Works</b>						
<i>80 General</i>						
001 Direction and Administration	...	1,56,77.02	...	1,56,77.02 [a]	1,32,05.47	19
052 Machinery and Equipment	...	(-) <i>4,20.09</i>	...	(-) <i>4,20.09</i>	9,17.85	(-) <i>146</i>
053 Maintenance and Repairs	...	22,55.91	...	22,55.91	20,98.01	8
103 Furnishings	...	25.44	...	25.44	22.16	15
105 Public Works Workshops	...	5,13.13	...	5,13.13	4,65.68	10
799 Suspense	...	84.82	...	84.82	(-) <i>1,09.75</i>	(-) <i>177</i>
800 Other Expenditure	...	23.86	...	23.86 [b]	19.07	25
Total 80	...	1,81,60.09	...	1,81,60.09	1,66,18.49	9
Total 2059	...	1,81,60.09	...	1,81,60.09	1,66,18.49	9

[a] and [b] include ₹48.59 and ₹1.76 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees)</b>					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(d) Administrative Services-concltd.</b>					
<b>2070 Other Administrative Services</b>					
001 Direction and Administration	...	16.37	...	16.37	21.24 (-)23
003 Training	...	4,40.30	...	4,40.30 [a]	3,55.42 24
104 Vigilance	...	1,05.34	...	1,05.34 [b]	94.75 11
105 Special Commission of Enquiry	...	89.08	...	89.08	86.35 3
106 Civil Defence	...	7,92.58	...	7,92.58 [c]	7,26.47 9
107 Home Guards	...	30,07.29	...	30,07.29 [d]	27,52.01 9
108 Fire Protection and Control	...	38,98.80	...	38,98.80 [e]	34,21.43 14
114 Purchase and Maintenance of transport	...	1,89.48	...	1,89.48 [f]	1,84.10 3
115 Guest Houses, Government Hostels etc.	...	17,39.92	...	17,39.92 [g]	16,30.03 7
800 Other Expenditure	...	11,78.90	...	11,78.90 [h]	8,56.33 38
Total 2070	...	1,14,58.06	...	1,14,58.06	1,01,28.13 13
Total (d) Administrative Services	4,19.98	11,45,68.38	...	11,49,88.36	10,24,87.74 12

[a] to [h] include ₹3,13.44, ₹3.09, ₹2.00, ₹20.00, ₹1,02.06, ₹0.30, ₹ 0.27 and ₹1,03.20 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and other Retirement Benefits[*]</b>						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	...	3,99,40.58	...	3,99,40.58 [a]	3,52,61.77	13
102 Commuted value of Pensions	...	27,94.88	...	27,94.88	28,11.96	(-)
104 Gratuities	...	47,06.53	...	47,06.53	46,31.97	2
105 Family Pensions	...	1,85,94.24	...	1,85,94.24	1,42,05.92	31
115 Leave Encashment Benefits	...	53,39.70	...	53,39.70	53,26.47	...
117 Government Contribution for Defined Contribution Pension Scheme	...	31,35.79	...	31,35.79	22,50.00	39
200 Other Pensions	...	5,59.59	...	5,59.59	2,96.32	89
800 Other Expenditure	...	18.24	...	18.24	0.92	1883
Total 01	...	7,50,89.55	...	7,50,89.55	6,47,85.33	16
Total 2071	...	7,50,89.55	...	7,50,89.55	6,47,85.33	16

[a] include ₹3.56 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 2018 are (i) Service Pension 23438 (ii) Family Pension 11673, (iii) MLA Pension 214 and (iv) Chief Justice of High Court Shillong Meghalaya 4

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees )</b>					
<b>A. GENERAL SERVICES-concl'd.</b>					
<b>(e) Pensions and Miscellaneous General Services-concl'd.</b>					
<b>2075 Miscellaneous General Services</b>					
103 State Lotteries	1,04.75	...	1,04.75 [a]	87.10	20
104 Pensions and awards in consideration of distinguished services	...	...	...	3.10	...
797 Transfer to Reserve Fund & Deposit Accounts Guarantees Redemption Fund	10,42.19	...	10,42.19	...	...
Total 2075	... 11,46.94	...	11,46.94	90.20	1172
Total (e) Pensions and Miscellaneous General	... 7,62,36.49	...	7,62,36.49	6,48,75.53	18
Total A.GENERAL SERVICES	<i>6,60,21.45</i> 21,66,65.52	...	28,26,86.97	24,80,16.08	14

**B. SOCIAL SERVICES**
**(a) Education, Sports, Art and Culture**
**2202 General Education**
*01 Elementary Education*

001 Direction and Administration	...	2,64.45	...	2,64.45 [b]	2,51.21	5
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[a] and [b] include ₹3.40 and ₹1.86 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees )</i>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
<i>01 Elementary Education-concl.</i>						
053 Maintenance of Buildings	...	1.60	...	1.60	0.49	227
101 Government Primary School	...	2,97,57.04	...	2,97,57.04	2,58,56.56	15
102 Assistance to Non Government Primary Schools	...	7,65,39.11	...	7,65,39.11 [a]	6,07,56.53	26
104 Inspection	...	38,29.64	...	38,29.64	30,48.84	26
109 Scholarships and Incentives	...	8.29	...	8.29	...	...
800 Other Expenditure	...	31.71	...	31.71	68.22	(-) <i>54</i>
Total 01	...	11,04,31.84	...	11,04,31.84	8,99,81.85	23
<i>02 Secondary Education</i>						
001 Direction and Administration	...	2,30.73	...	2,30.73	2,28.74	1
053 Maintenance of Buildings	...	11.51	...	11.51	0.36	3097
101 Inspection	...	7,15.41	...	7,15.41 [b]	5,77.42	24
105 Teachers Training	...	1,89.68	...	1,89.68	1,36.14	39

[a] and [b] include ₹1,39,21.76 and ₹4.74 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
<i>02 Secondary Education-concl'd.</i>						
106 Text Books	...	8.42	...	8.42	8.64	(-)3
107 Scholarships	...	...	1,85.53	1,85.53	0.20	92665
109 Government Secondary Schools	...	66,10.15	1.74	66,11.89 [a]	89,84.26	(-)26
110 Assistance to Non-Government Secondary Schools	...	2,31,34.51	...	2,31,34.51 [b]	2,03,11.18	14
800 Other Expenditure	...	43,87.48	...	43,87.48 [c]	31,83.27	38
Total 02		3,52,87.89	1,87.27	3,54,75.16	3,34,30.21	6
<i>03 University and Higher Education</i>						
001 Direction and Administration	...	2,43.09	...	2,43.09 [d]	2,38.71	2
103 Government Colleges and Institutes	...	28,08.82	...	28,08.82 [e]	29,67.15	(-)5

[a] to [e] include ₹1,39.93, ₹38.21, ₹46.76, ₹10.55 and ₹50.00 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
<i>03 University and Higher Education-concltd</i>						
104 Assistance to Non-Government Colleges and Institutes	...	97,00.53	...	97,00.53	93,14.12	4
107 Scholarships	...	26.85	12,86.11	13,12.96	32,00.49	(-)59
800 Other Expenditure	...	23,24.96	...	23,24.96 [a]	46,10.43	(-)50
Total 03	...	1,51,04.25	12,86.11	1,63,90.36	2,03,30.90	(-)19
<i>04 Adult Education</i>						
001 Direction and Administration	...	47.77	...	47.77	48.27	(-)1
200 Other Adult Education Programme	...	6,29.78	...	6,29.78	5,71.09	10
800 Other Expenditure	...	25.20	...	25.20 [b]	2,26.80	(-)89
Total 04	...	7,02.75	...	7,02.75	8,46.16	(-)17
<i>05 Language Development</i>						
102 Promotion of Modern Indian Languages and Literature	...	...	...	...	4.00	...
103 Sanskrit Education	...	2.45	...	2.45	2.45	...
Total 05	...	2.45	...	2.45	6.45	(-)62

[a]and [b] include ₹4,02.47and ₹25.20 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees)</b>					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(a) Education, Sports, Art and Culture-contd.</b>					
<b>2202 General Education-concltd.</b>					
<i>80 General</i>					
001 Direction and Administration	...	...	...	1.66	...
003 Training	...	24,65.88	...	24,27.25	2
800 Other Expenditure	...	8,39.53	...	7,05.08	19
Total 80	...	33,05.41	...	31,33.99	5
Total 2202	...	16,48,34.59	14,73.38	14,77,29.56	13
<b>2203 Technical Education</b>					
001 Direction and Administration	...	15.21	...	12.45	22
103 Technical Schools	...	45.15	...	9,00.00	(-)95
105 Polytechnics	...	11,26.74	...	14,37.62	(-)22
107 Scholarships	...	47.27	...	50.01	(-)5
800 Other Expenditure	...	50.08	...	59.07	(-)15
Total 2203	...	12,84.45	...	24,59.15	(-)48

[a] and [b] include ₹2,88.64 and ₹ 29.81 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	...	7,47.47	...	7,47.47 [a]	6,34.66	18
101 Physical Education	...	...	...	...	5.25	...
102 Youth Welfare Programme for Students	...	7,81.11	3.47	7,84.58 [b]	5,47.90	43
104 Sports and Games	...	22,38.01	...	22,38.01 [c]	14,09.46	59
800 Other Expenditure	...	...	...	...	5,07.71	...
Total 2204		37,66.59	3.47	37,70.06	31,04.98	21
<b>2205 Art and Culture</b>						
001 Direction and Administration	...	93.37	...	93.37	80.51	16
101 Fine Arts Education	...	8,57.37	...	8,57.37 [d]	9,76.64	(-)12
102 Promotion of Arts and Culture	...	5,48.36	...	5,48.36	4,32.43	27
103 Archaeology	...	23.75	...	23.75 [e]	21.20	12
104 Archives	...	38.18	...	38.18 [f]	24.38	57
105 Public Libraries	...	2,82.65	...	2,82.65	2,60.27	9

[a] to [f] include ₹5.07 , ₹80.34, ₹80.45 , ₹15.01, ₹0.90 and ₹1.84 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concltd.</b>						
<b>2205 Art and Culture-concltd.</b>						
107 Museums	...	1,52.61	...	1,52.61 [a]	1,15.22	32
108 Anthropological Survey	...	9.86	...	9.86	11.69	(-) 16
800 Other Expenditure	...	1,50.00	...	1,50.00	55,97.51	(-) 97
Total 2205	...	21,56.15	...	21,56.15	75,19.85	(-) 71
Total (a) Education, Sports, Art and Culture	...	17,20,41.78	14,76.85	17,35,18.63	16,08,13.54	8
<b>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	...	20,76.64	22.64	20,99.28 [b]	18,14.73	16
104 Medical Stores Depots	...	61,22.09	...	61,22.09 [c]	28,63.46	114
109 School Health Scheme	...	51.50	...	51.50	45.01	14
110 Hospital and Dispensaries	...	1,35,76.97	...	1,35,76.97 [d]	1,18,85.40	14
200 Other Health Scheme	...	9,50.00	...	9,50.00 [e]	...	...
Total 01	...	2,27,77.20	22.64	2,27,99.84	1,66,08.60	37

[a] to [e] include ₹26.47 , ₹9.87, ₹1.22 , ₹12,15.84 and ₹9,50.00 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-contd.</b>						
<b>2210 Medical and Public Health-contd.</b>						
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	...	8,05.94	...	8,05.94 [a]	56.11	1336
102 Homeopathy	...	2,07.28	...	2,07.28	1,74.00	19
Total 02	...	10,13.22	...	10,13.22	2,30.11	340
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centers	...	10,10.55	...	10,10.55	7,70.34	31
103 Primary Health Centers	...	1,02,55.66	...	1,02,55.66 [b]	86,60.45	18
104 Community Health Centers	...	40,20.43	...	40,20.43 [c]	33,89.72	19
110 Hospitals and Dispensaries	...	19,44.70	...	19,44.70 [d]	16,79.68	16
Total 03	...	1,72,31.34	...	1,72,31.34	1,45,00.19	19
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	...	5,83.27	...	5,83.27 [e]	5,26.81	11
Total 05	...	5,83.27	...	5,83.27	5,26.81	11

[a] to [e] include ₹0.03 , ₹79.77, ₹47.98 , ₹7.03 and ₹75.88 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-contd.</b>						
<b>2210 Medical and Public Health-concl.</b>						
<i>06 Public Health</i>						
101 Prevention and Control of diseases	...	48,66.00	...	48,66.00 [a]	22,83.75	113
102 Prevention of food adulteration	...	89.01	...	89.01	1,15.59	(-)23
104 Drug Control	...	97.45	...	97.45	89.54	9
106 Manufacture of Sera/Vaccine	...	8,65.77	...	8,65.77 [b]	7,89.86	10
107 Public Health Laboratories	...	1,26.31	...	1,26.31 [c]	1,24.57	1
Total 06	...	60,44.54	...	60,44.54	34,03.31	78
<i>80 General</i>						
004 Health Statistics and Evaluation	...	59.62	...	59.62 [d]	65.53	(-)9
800 Other Expenditure	...	1,46,14.49	...	1,46,14.49 [e]	2,12,25.83	(-)31
Total 80	...	1,46,74.11	...	1,46,74.11	2,12,91.36	(-)31
Total 2210	...	6,23,23.68	22.64	6,23,46.32	5,65,60.38	10

[a] to [e] include ₹51.17 , ₹25.25, ₹0.52 , ₹0.23 and ₹30,09.40 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(b) Health and Family Welfare-concltd.</b>						
<b>2211 Family Welfare</b>						
001 Direction and Administration	...	66.73	5,07.47	5,74.20	5,42.31	6
003 Training	...	...	2,35.62	2,35.62 [a]	1,85.48	27
101 Rural Family Welfare Services	...	9,03.60	25,19.69	34,23.29 [b]	28,88.16	19
102 Urban Family Welfare Services	...	...	37.31	37.31 [c]	35.50	5
103 Maternity and Child Health	...	1,86.95	...	1,86.95 [d]	2,01.93	(-) 7
104 Transport	...	23.73	...	23.73	19.99	19
Total 2211	...	11,81.01	33,00.09	44,81.10	38,73.37	16
Total (b) Health and Family Welfare	...	6,35,04.69	33,22.73	6,68,27.42	6,04,33.75	11

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

001 Direction and Administration	1,33,99.37	...	1,33,99.37	1,13,19.25	18
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[a] to [d] include ₹0.08, ₹0.14, ₹0.05 and ₹0.03 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees)</i>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>2215 Water Supply and Sanitation-concltd.</b>						
<i>01 Water Supply-concltd.</i>						
005 Survey and Investigation	...	2.85	...	2.85	1.76	62
799 Suspense	...	29.47	...	29.47	19.24	53
800 Other Expenditure	...	77,91.72	...	77,91.72 [a]	72,96.07	7
Total 01	...	2,12,23.41	...	2,12,23.41	1,86,36.32	14
Total 2215	...	2,12,23.41	...	2,12,23.41	1,86,36.32	14
<b>2216 Housing</b>						
<i>03 Rural Housing</i>						
102 Provision of house site to the landless	...	5,00.00	...	5,00.00	1,00.00	400
Total 03	...	5,00.00	...	5,00.00	1,00.00	400
<i>05 General Pool Accommodation</i>						
052 Machinery and Equipment	...	0.22	...	0.22	0.15	47
053 Maintenance and Repairs	...	1,85.17	...	1,85.17	2,42.58	(-)24

[a] include ₹20.38 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees )</i>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>( c ) Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>2216 Housing-contd.</b>						
<i>05 General Pool Accommodation-concltd.</i>						
800 Other Expenditure	...	7,60.08	...	7,60.08	7,30.36	4
Total 05	...	9,45.47	...	9,45.47	9,73.09	(-)3
<i>06 Police Housing</i>						
800 Other Expenditure	...	1,72.63	...	1,72.63 [a]	1,48.94	16
Total 06	...	1,72.63	...	1,72.63	1,48.94	16
<i>07 Other Housing</i>						
053 Maintenance and Repairs	...	9,33.31	...	9,33.31 [b]	9,30.75	...
800 Other Expenditure	...	11.40	...	11.40 [c]	1,27.13	(-)91
Total 07	...	9,44.71	...	9,44.71	10,57.88	(-)11
<i>80 General</i>						
001 Direction and Administration	...	6,46.08	...	6,46.08	5,97.13	8

[b] include ₹0.65 lakh transferred to 8443 Civil Deposits -108- Public Works Deposits

[a] and [c] include ₹56.73 and ₹6.40 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<i>( In lakh of rupees)</i>					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
<b>2216 Housing-concl.</b>					
<i>80 General-concl.</i>					
103 Assistance to Housing Boards, Corporations etc.	...	3,05.19	...	3,05.19 [a]	3,15.52 (-)3
800 Other Expenditure	...	3.98	...	3.98	4.78 (-)17
Total 80	...	9,55.25	...	9,55.25	9,17.43 4
Total 2216	...	35,18.06	...	35,18.06	31,97.34 10
<b>2217 Urban Development</b>					
<i>05 Other Urban Development Schemes</i>					
051 Construction	...	15,50.96	...	15,50.96	20,19.38 (-)23
053 Maintenance and Repairs	...	2.18	...	2.18	... ..
Total 05	...	15,53.14	...	15,53.14	20,19.38 (-)23

[a] include ₹2,90.19 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</b>						
<b>2217 Urban Development-concl.</b>						
<i>80 General</i>						
001 Direction and Administration	...	9,56.68	...	9,56.68 [a]	8,37.90	14
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	...	...	...	...	1,00.00	...
192 Assistance to Municipalities/ Municipal Councils	...	4,64.61	...	4,64.61 [b]	10,26.70	(-) <i>55</i>
800 Other expenditure	...	...	...	...	12.06	...
Total 80	...	14,21.29	...	14,21.29	19,76.66	(-) <i>28</i>
Total 2217	...	29,74.43	...	29,74.43	39,96.04	(-) <i>26</i>
Total (c) Water Supply, Sanitation, Housing and Urban Development	...	2,77,15.90	...	2,77,15.90	2,58,29.70	7

[a] and [b] includes ₹35.00 and ₹65.00 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees)</b>					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(d) Information and Broadcasting</b>					
<b>2220 Information and Publicity</b>					
<i>60 Others</i>					
001 Direction and Administration	...	7,14.74	...	7,14.74 [a]	8,20.68 (-)13
003 Research and Training in Mass Communication	...	1.46	...	1.46 [b]	2.04 (-)28
101 Advertising and visual Publicity	...	2,48.69	...	2,48.69 [c]	3,55.20 (-)30
103 Press Information Services	...	7.16	...	7.16 [d]	12.02 (-)40
106 Field Publicity	...	45.61	...	45.61 [e]	1,54.93 (-)71
107 Song and Drama Services	...	2.29	...	2.29 [f]	2.98 (-)23
109 Photo Services	...	11.56	...	11.56 [g]	11.42 1
110 Publications	...	70.50	...	70.50 [h]	2,54.06 (-)72
800 Other Expenditure	...	2.38	...	2.38 [i]	4.52 (-)47
Total 60	...	11,04.39	...	11,04.39	16,17.85 (-)32
Total 2220	...	11,04.39	...	11,04.39	16,17.85 (-)32
Total (d) Information and Broadcasting	...	11,04.39	...	11,04.39	16,17.85 (-)32

[a] to [i] includes ₹81.74, ₹0.78, ₹9.54, ₹3.18, ₹0.48, ₹0.58, ₹0.70, ₹0.72 and ₹1.09 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<i>02 Welfare of Scheduled Tribes</i>						
800 Other Expenditure	...	81,66.68	...	81,66.68 [a]	2,62,58.00	(-) <i>69</i>
Total 02	...	81,66.68	...	81,66.68	2,62,58.00	(-) <i>69</i>
Total 2225	...	81,66.68	...	81,66.68	2,62,58.00	(-) <i>69</i>
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	81,66.68	...	81,66.68	2,62,58.00	(-) <i>69</i>
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour, Employment and Skill Development</b>						
<i>01 Labour</i>						
001 Direction and Administration	...	9,99.04	...	9,99.04 [b]	8,22.86	21
102 Working Conditions and Safety	...	71.21	...	71.21 [c]	61.24	16

[a] to [c] include ₹9,84.68, ₹17.72 and ₹0.11 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees )</i>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(f) Labour and Labour Welfare-concl.</b>						
<b>2230 Labour, Employment and Skill Development-concl.</b>						
<i>01 Labour-concl.</i>						
111 Social Security for labour	...	1,66.91	...	1,66.91	1,63.23	2
800 Other Expenditure	...	79.97	...	79.97	84.38	(-)5
Total 01	...	13,17.13	...	13,17.13	11,31.71	16
<i>02 Employment Service</i>						
001 Direction and Administration	...	2,58.80	...	2,58.80 [a]	2,28.94	13
004 Research, Survey and Statistics	...	55.20	...	55.20	55.61	(-)1
101 Employment Services	...	5,07.62	...	5,07.62 [b]	4,67.51	9
Total 02	...	8,21.62	...	8,21.62	7,52.06	9
<i>03 Training</i>						
003 Training of Craftsmen and Supervisors	...	11,43.45	2,68.37	14,11.82 [c]	14,27.13	(-)1
Total 03	...	11,43.45	2,68.37	14,11.82	14,27.13	(-)1
Total 2230	...	32,82.20	2,68.37	35,50.57	33,10.90	7
Total (f) Labour and Labour Welfare	...	32,82.20	2,68.37	35,50.57	33,10.90	7

[a] to [c] include ₹26.37, ₹4.62 and ₹5,20.97 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( In lakh of rupees)					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(g) Social Welfare and Nutrition</b>					
<b>2235 Social Security and Welfare</b>					
<i>01 Rehabilitation</i>					
200 Other Relief Measures	...	1,69.70	...	1,69.70 [a]	3,76.87 (-)55
202 Other Rehabilitation Schemes	...	67.00	...	67.00 [b]	...
Total 01	...	2,36.70	...	2,36.70	3,76.87 (-)37
<i>02 Social Welfare</i>					
001 Direction and Administration	...	7,63.04	...	7,63.04 [c]	6,96.06 10
101 Welfare of handicapped	...	3,85.45	1,82.21	5,67.66 [d]	10,28.56 (-)45
102 Child Welfare	...	22,49.73	54,03.62	76,53.35 [e]	70,36.94 9
103 Women's Welfare	...	2,15.83	54.60	2,70.43 [f]	9,20.22 (-)71
104 Welfare of aged, infirm and destitute	...	10.00	...	10.00 [g]	35,59.20 ...
106 Correctional Services	...	5,51.24	18,46.60	23,97.84 [h]	35,38.74 (-)32
800 Other Expenditure	...	...	...	...	3,68.65 ...
Total 02	...	41,75.29	74,87.03	1,16,62.32	1,71,48.37 (-)32

[a] to [h] include ₹1.07 , ₹67.00 , ₹31.90 , ₹3,76.55, ₹14,02.65, ₹60.99 , ₹10.00 and ₹1,56.85 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-contd.</b>						
<b>2235 Social Security and Welfare-concltd.</b>						
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes[*]	...	9.00	...	9.00	9.00	...
104 Deposit Linked Insurance Scheme Government Provident Fund	...	34.61	...	34.61	39.70	(-)13
200 Other Programmes	...	1,32.65	...	1,32.65 [a]	1,79.55	(-)26
800 Other Expenditure	...	0.15	...	0.15	0.97	(-)85
Total 60	...	1,76.41	...	1,76.41	2,29.22	(-)23
Total 2235	...	45,88.40	74,87.03	1,20,75.43	1,77,54.46	(-)32

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

[a] include ₹10.00 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>B. SOCIAL SERVICES-contd.</b>						
<b>(g) Social Welfare and Nutrition-contd.</b>						
<b>2236 Nutrition</b>						
<i>02 Distribution of Nutritious food and Beverages</i>						
101 Special Nutrition Programmes	...	25,25.73	1,54,42.51	1,79,68.24 [a]	1,02,32.94	76
Total 02	...	25,25.73	1,54,42.51	1,79,68.24	1,02,32.94	76
Total 2236	...	25,25.73	1,54,42.51	1,79,68.24	1,02,32.94	76
<b>2245 Relief on account of Natural Calamities</b>						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State disaster Response Fund	...	27,00.00	...	27,00.00	25,00.00	8
Total 05	...	27,00.00	...	27,00.00	25,00.00	8
<i>80 General</i>						
101 Centre for Training in disaster preparedness	...	83.85	...	83.85	73.99	13

[a] include ₹40,37.75 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees )</b>					
<b>B. SOCIAL SERVICES-concl.</b>					
<b>(g) Social Welfare and Nutrition-concl.</b>					
<b>2245 Relief on account of Natural Calamities-concl.</b>					
<i>80 General-concl.</i>					
102 Management of Natural Disasters, Contingency Plan in disaster prone areas	...	15.40	...	15.40 [a]	...
800 Other Expenditure	...	91.90	...	91.90 [b]	1,18.04 (-)22
Total 80	...	1,91.15	...	1,91.15	1,92.03 ...
Total 2245	...	28,91.15	...	28,91.15	26,92.03 7
Total (g) Social Welfare and Nutrition	...	1,00,05.28	2,29,29.54	3,29,34.82	3,06,79.43 7
<b>(h) Others</b>					
<b>2251 Secretariat-Social Services</b>					
090 Secretariat	...	9,42.65	...	9,42.65	9,67.19 (-)3
Total 2251	...	9,42.65	...	9,42.65	9,67.19 (-)3
Total (h) Others	...	9,42.65	...	9,42.65	9,67.19 (-)3
Total B.SOCIAL SERVICES		28,67,63.57	2,79,97.49	31,47,61.06	30,99,10.36 2

[a] and [b] include ₹15.40 and ₹2.50lakh 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	...	31,84.13	...	31,84.13 [a]	27,69.43	15
103 Seeds	...	3,94.31	...	3,94.31 [b]	3,35.42	18
104 Agricultural Farms	...	38.32	...	38.32	26.73	43
105 Manures and Fertilisers	...	3,74.18	...	3,74.18	3,86.77	(-)3
107 Plant Protection	...	2,04.64	...	2,04.64 [c]	2,07.44	(-)1
108 Commercial Crops	...	22,63.82	1,76.68	24,40.50 [d]	21,15.72	15
109 Extension and Farmer's Training	...	6,88.83	10,45.84	17,34.67 [e]	14,81.32	17
111 Agricultural Economics and Statistics	...	2,14.92	2.50	2,17.42 [f]	2,63.52	(-)17
113 Agricultural Engineering	...	15,77.02	...	15,77.02 [g]	10,19.79	55
119 Horticulture and Vegetable Crops	...	41,52.70	4,40.73	45,93.43 [h]	37,39.71	23
195 Assistance to Farming Cooperation	...	31.00	...	31.00	29.00	7
800 Other Expenditure	...	6,58.35	2,61.05	9,19.40 [i]	36,34.57	(-)75
Total 2401	...	1,37,82.22	19,26.80	1,57,09.02	1,60,09.42	(-)2

[a] to [i] include ₹23.45 ₹0.47, ₹31.59, ₹3,22.29, ₹1,21.87, ₹2.50, ₹63.58, ₹9,80.50 and ₹1,74.34 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2402 Soil and Water Conservation</b>						
001 Direction and Administration	...	48,73.59	...	48,73.59	43,40.28	12
101 Soil Survey and Testing	...	1,01.07	...	1,01.07	99.60	1
102 Soil Conservation	...	6,81.71	8,95.00	15,76.71	22,63.96	(-)30
109 Extension and Training	...	3,65.78	...	3,65.78	3,40.74	7
800 Other Expenditure	...	8,21.46	...	8,21.46	57,75.97	(-)86
Total 2402		68,43.61	8,95.00	77,38.61	1,28,20.55	(-)40
<b>2403 Animal Husbandry</b>						
001 Direction and Administration	...	27,56.81	...	27,56.81 [a]	14,16.87	95
101 Veterinary Services and Animal Health	...	31,70.31	1,39.41	33,09.72 [b]	28,80.76	15
102 Cattle and Buffalo Development	...	15,82.75	22.58	16,05.33 [c]	13,94.91	15
103 Poultry Development	...	8,25.86	...	8,25.86 [d]	9,14.79	(-)10
104 Sheep and Wool Development	...	64.94	...	64.94	54.76	19
105 Piggery Development	...	6,42.68	...	6,42.68 [e]	5,58.02	15

[a] to [e] includes ₹5.52, ₹1,34.91, ₹14.58, ₹59.57, and ₹3.53 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2403 Animal Husbandry-concltd.</b>						
107 Fodder and Feed Development	...	3,13.03	4,58.38	7,71.41 [a]	5,53.55	39
109 Extension and Training	...	...	...	...	3.00	...
113 Administrative Investigation and Statistics	...	1,90.68	80.79	2,71.47 [b]	2,55.17	6
800 Other Expenditure	...	1,40.19	...	1,40.19 [c]	4,42.96	(-)68
Total 2403	...	96,87.25	7,01.16	1,03,88.41	84,74.79	23
<b>2404 Dairy Development</b>						
001 Direction and Administration	...	1,15.38	...	1,15.38 [d]	1,13.66	2
102 Dairy Development Projects	...	5,91.60	...	5,91.60 [e]	5,19.64	14
191 Assistance to Cooperatives and other Bodies	...	1,09.06	...	1,09.06 [f]	92.45	18
800 Other Expenditure	...	57.30	...	57.30	40.03	43
Total 2404	...	8,73.34	...	8,73.34	7,65.78	14
<b>2405 Fisheries</b>						
001 Direction and Administration	...	8,48.03	...	8,48.03 [g]	7,83.18	8
101 Inland fisheries	...	7,59.55	1,59.22	9,18.77 [h]	17,87.37	(-)49

[a] to [h] includes ₹4,77.68, ₹10.89, ₹39.19, ₹0.31, ₹1.46, ₹0.27, ₹20.81 and ₹3,46.66 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2405 Fisheries-concl.</b>						
105 Processing, Preservation and Marketing	...	14.74	...	14.74	12.16	21
109 Extension and Training	...	27.29	...	27.29	26.26	4
800 Other Expenditure	...	...	...	...	0.70	...
Total 2405	...	16,49.61	1,59.22	18,08.83	26,09.67	(-) <i>31</i>
<b>2406 Forestry and Wild Life</b>						
<i>01 Forestry</i>						
001 Direction and Administration	...	22,38.31	...	22,38.31 [a]	19,23.53	16
003 Education and Training	...	1,53.59	...	1,53.59	1,38.60	11
005 Survey and Utilisation of Forest Resources	...	3,48.14	...	3,48.14	3,41.80	2
013 Statistics	...	51.01	...	51.01	36.99	38
070 Communications and Buildings	...	40.05	...	40.05	1,21.23	(-) <i>67</i>
101 Forest Conservation, Development and Regeneration	...	13,46.08	1,04.73	14,50.81 [b]	12,70.97	14
102 Social and Farm Forestry	...	26,93.05	82.42	27,75.47 [c]	24,06.73	15

[a] to [c] includes ₹3.13, ₹99.93 and ₹1,60.18 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees )</i>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2406 Forestry and Wild Life-concltd.</b>						
<i>01 Forestry-concltd.</i>						
105 Forest Produce	...	40,54.61	...	40,54.61 [a]	29,38.81	38
190 Assistance to Public Sector and Other Undertakings	...	8,41.70	...	8,41.70 [b]	7,66.03	10
800 Other Expenditure	...	11.85	...	11.85	1,39.18	(-)91
Total 01	...	1,17,78.39	1,87.15	1,19,65.54	1,00,83.87	19
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	...	16,94.84	2,76.90	19,71.74 [c]	16,46.67	20
111 Zoological Park	...	30.91	...	30.91 [d]	37.50	(-)18
112 Public Gardens	...	1,61.19	...	1,61.19 [e]	1,50.88	7
800 Other Expenditure	...	9.25	...	9.25	1,78.01	(-)95
Total 02	...	18,96.19	2,76.90	21,73.09	20,13.06	8
Total 2406	...	1,36,74.58	4,64.05	1,41,38.63	1,20,96.93	17

[a] to [e] includes ₹15.77, ₹96.83, ₹1,16.77, ₹0.02 and ₹37.94 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( In lakh of rupees)					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(a) Agriculture and Allied Activities-contd.</b>					
<b>2415 Agricultural Research and Education</b>					
<i>01 Crop Husbandry</i>					
004 Research	...	5,22.52	...	4,94.26	6
277 Education	...	26.38	...	26.42	...
Total 01	...	5,48.90	...	5,20.68	5
<i>02 Soil and Water Conservation</i>					
004 Research	...	56.79	...	40.04	42
Total 02	...	56.79	...	40.04	42
<i>03 Animal Husbandry</i>					
004 Research	...	1,41.16	...	1,14.99	23
277 Education	...	5,66.13	...	2,10.09	169
Total 03	...	7,07.29	...	3,25.08	118
<i>04 Dairy Development</i>					
277 Education	...	1.14	...	1.28	(-)11
Total 04	...	1.14	...	1.28	(-)11

[a] and [b] include ₹0.56 and ₹4.74 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-contd.</b>						
<b>2415 Agricultural Research and Education-concltd.</b>						
<i>05 Fisheries</i>						
004 Research	...	72.34	...	72.34 [a]	59.16	22
Total 05	...	72.34	...	72.34	59.16	22
<i>06 Forestry</i>						
004 Research	...	3,15.41	...	3,15.41	2,82.78	12
Total 06	...	3,15.41	...	3,15.41	2,82.78	12
Total 2415	...	17,01.87	...	17,01.87	12,29.02	38
<b>2425 Co-operation</b>						
001 Direction and Administration	...	11,13.93	...	11,13.93 [b]	9,73.12	14
003 Training	...	81.48	...	81.48 [c]	97.58	(-)/17
101 Audit of Co-operatives	...	7,09.93	...	7,09.93	6,53.45	9
105 Information and Publicity	...	15.00	...	15.00	15.00	...
106 Assistance to multipurpose rural co-operatives	...	...	...	...	3.50	...
107 Assistance to credit co-operatives	...	13.60	1,25.00	1,38.60 [d]	30.10	360

[a] to [d] includes ₹26.39, ₹2.41, ₹25.81 and ₹13.60 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(a) Agriculture and Allied Activities-concl.</b>						
<b>2425 Co-operation-concl.</b>						
108 Assistance to other co-operatives	...	15.00	...	15.00 [a]	7.00	114
277 Cooperative Education	...	40.00	...	40.00	55.00	(-)27
800 Other Expenditure	...	...	...	...	17.00	...
Total 2425	...	19,88.94	1,25.00	21,13.94	18,51.75	14
<b>2435 Other Agricultural Programmes</b>						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	...	28,61.94	...	28,61.94 [b]	5,79.14	394
800 Other Expenditure	...	...	...	...	37.00	...
Total 01	...	28,61.94	...	28,61.94	6,16.14	364
Total 2435	...	28,61.94	...	28,61.94	6,16.14	364
Total (a) Agriculture and Allied Activities	...	5,30,63.36	42,71.23	5,73,34.59	5,64,74.05	2

[a] and [b] include ₹15.00 and ₹45.00 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<i>01 Integrated Rural Development Programme</i>						
001 Direction and Administration	...	4,64.42	...	4,64.42	4,44.86	4
003 Training ( Will cover TRYSEM Training of Rural youth for self employment )	...	6,30.31	...	6,30.31 [a]	5,12.22	23
800 Other Expenditure	...	74,79.80	...	74,79.80 [b]	68,44.45	9
Total 01	...	85,74.53	...	85,74.53	78,01.53	10
<i>04 Integrated Rural Energy Planning Programme</i>						
105 Project Implementation	...	2,18.00	...	2,18.00	2,07.30	5
Total 04	...	2,18.00	...	2,18.00	2,07.30	5
<i>06 Self Employment Programmes</i>						
800 Other Expenditure	...	39,60.00	...	39,60.00 [c]	11,57.44	242
Total 06	...	39,60.00	...	39,60.00	11,57.44	242
Total 2501	...	1,27,52.53	...	1,27,52.53	91,66.27	39

[a] to [c] include ₹72.67, ₹11,14.09 and ₹23,74.62 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(b) Rural Development-concltd.</b>						
<b>2505 Rural Employment</b>						
<i>01 National Programmes</i>						
702 Jawahar Gram Samridhi Yojana	...	51,17.64	...	51,17.64	86,06.80	(-) <i>41</i>
Total 01	...	51,17.64	...	51,17.64	86,06.80	(-) <i>41</i>
<i>02 Rural Employment Guarantee Scheme</i>						
101 National Rural Employment Guarantee Scheme	...	6,54,71.96	...	6,54,71.96 [a]	9,49,47.21	(-) <i>31</i>
Total 02	...	6,54,71.96	...	6,54,71.96	9,49,47.21	(-) <i>31</i>
Total 2505	...	7,05,89.60	...	7,05,89.60	10,35,54.01	(-) <i>32</i>
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	...	57,79.87	...	57,79.87 [b]	50,58.89	14
102 Community Development	...	19,66.31	...	19,66.31 [c]	9,56.62	106
800 Other Expenditure	...	1,57,03.04	...	1,57,03.04 [d]	1,45,76.48	8
Total 2515	...	2,34,49.22	...	2,34,49.22	2,05,91.99	14
Total (b) Rural Development	...	10,67,91.35	...	10,67,91.35	13,33,12.27	(-) <i>20</i>

[a]to [d] includes ₹29,02.61, ₹0.65, ₹1,42.28 and ₹1,09.06 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( In lakh of rupees)					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(c) Special Areas Programmes</b>					
<b>2552 North Eastern Areas</b>					
111 Power	...	...	...	2,74.25	...
<i>01 Crop Husbandry/Marketing and Quality Control</i>					
119 Horticulture and Vegetable Crops	...	79.19	79.19 [a]	82.79	(-) <i>4</i>
Total 01	...	79.19	79.19	82.79	(-) <i>4</i>
<i>05 Industries</i>					
800 Other Expenditure	...	...	...	12.00	...
Total 05	...	...	...	12.00	...
<i>07 General</i>					
005 Investigation	...	...	...	1,96.33	...
800 Other Expenditure	...	...	...	1,56.33	...
Total 07	...	...	...	3,52.66	...

[a] include ₹79.19 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
( In lakh of rupees)					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(c) Special Areas Programmes-contd.</b>					
<b>2552 North Eastern Areas-contd.</b>					
<i>09 Urban Health Services-Allopathy</i>					
110 Hospital and Dispensaries	...	1,50.00	...	1,50.00	1,65.20 (-)9
Total 09	...	1,50.00	...	1,50.00	1,65.20 (-)9
<i>11 University &amp; Higher Education</i>					
800 Other Expenditure	...	30.78	...	30.78	1,26.54 (-)76
Total 11	...	30.78	...	30.78	1,26.54 (-)76
<i>12 Sports and Youth Services</i>					
104 Sports and Games	...	9,24.53	...	9,24.53 [a]	... ..
Total 12	...	9,24.53	...	9,24.53	... ..
<i>28 Border Areas Development/Integrated Rural Development Programme</i>					
800 Other Expenditure	...	...	...	...	50.16 ...
Total 28	...	...	...	...	50.16 ...

[a] include ₹1,85.00 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>( In lakh of rupees )</b>					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(c) Special Areas Programmes-concltd.</b>					
<b>2552 North Eastern Areas-concltd.</b>					
<i>33 Arts and Culture</i>					
800 Other Expenditure	...	1,00.00	...	1,00.00 [a]	...
Total 33	...	1,00.00	...	1,00.00	...
<i>35 Tourism</i>					
104 Promotion and Publicity	...	13.00	...	13.00	16.00 (-)19
Total 35	...	13.00	...	13.00	16.00 (-)19
Total 2552	...	12,97.50	...	12,97.50	10,79.60 20
Total (c) Special Areas Programmes	...	12,97.50	...	12,97.50	10,79.60 20
<b>(d) Irrigation and Flood Control</b>					
<b>2702 Minor Irrigation</b>					
<i>80 General</i>					
001 Direction and Administration	...	31,42.95	...	31,42.95 [b]	28,37.81 11
005 Investigation	...	67.61	...	67.61	39.95 69
799 Suspense	...	1.93	...	1.93	... ..

[a] include ₹2,00.00 lakh transferred to 8443 Civil Deposits -111-Other Departmental Deposits

[b] include ₹6.60 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(d) Irrigation and Flood Control-concl'd.</b>						
<b>2702 Minor Irrigation-concl'd.</b>						
<i>80 General-concl'd.</i>						
800 Other Expenditure	...	15,18.40	21.09	15,39.49	12,19.32	26
Total 80	...	47,30.89	21.09	47,51.98	40,97.08	16
Total 2702	...	47,30.89	21.09	47,51.98	40,97.08	16
<b>2711 Flood Control and Drainage</b>						
<i>01 Flood Control</i>						
001 Direction and Administration	...	16.95	...	16.95	19.64	(-)14
103 Civil Works	...	86.15	...	86.15	86.67	(-)1
Total 01	...	1,03.10	...	1,03.10	1,06.31	(-)3
<i>80 General</i>						
005 Investigation[*]	...	2.61	...	2.61	...	...
Total 80	...	2.61	...	2.61	...	...
Total 2711	...	1,05.71	...	1,05.71	1,06.31	(-)1
Total (d) Irrigation and Flood Control	...	48,36.60	21.09	48,57.69	42,03.39	16

[\*] Discrepancy in classification between the budget documents and list of Major head and minor head is under correspondence with the State Government

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(e) Energy</b>						
<b>2801 Power</b>						
<i>80 General</i>						
101 Assistance to Electricity Boards[*]	...	1,00,09.00	...	1,00,09.00 [a]	98,15.67	2
800 Other Expenditure	...	9,07.44	...	9,07.44 [b]	26,85.94	(-)66
Total 80	...	1,09,16.44	...	1,09,16.44	1,25,01.61	(-)13
Total 2801	...	1,09,16.44	...	1,09,16.44	1,25,01.61	(-)13
<b>2810 New and Renewable Energy</b>						
101 Grid Interactive and Distributed Renewable Power	...	2,40.00	...	2,40.00	2,18.43	10
102 Renewable Energy for Rural Applications	...	71.01	...	71.01 [c]	46.56	53
800 Other Expenditure	...	1,94.39	...	1,94.39 [d]	...	...
Total 2810	...	5,05.40	...	5,05.40	2,64.99	91
Total (e) Energy	...	1,14,21.84	...	1,14,21.84	1,27,66.60	(-)11

[a] to [d] include ₹1,07.00, ₹5,75.34, ₹71.01 and ₹1,94.39 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[\*] ₹99,02.00 lakhs transferred to Me.C.E.L for Investment.

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
001 Direction and Administration	...	7,74.84	...	7,74.84 [a]	7,14.91	8
003 Training	...	3,76.82	...	3,76.82 [b]	3,16.79	19
101 Industrial Estates	...	89.90	...	89.90 [c]	77.44	16
102 Small Scale Industries	...	16,05.29	...	16,05.29 [d]	1,04.11	1442
103 Handloom Industries	...	16,97.92	...	16,97.92 [e]	16,20.37	5
104 Handicraft Industries	...	5,71.48	...	5,71.48 [f]	2,71.90	110
105 Khadi and Village Industries	...	3,50.58	...	3,50.58	2,49.76	40
107 Sericulture Industries	...	19,97.08	...	19,97.08 [g]	16,81.26	19
200 Other Village Industries	...	13,05.71	5.00	13,10.71 [h]	11,11.39	18
800 Other Expenditure	...	31.74	...	31.74 [i]	1,47.53	(-)78
<b>Total 2851</b>	...	<b>88,01.36</b>	<b>5.00</b>	<b>88,06.36</b>	<b>62,95.46</b>	<b>40</b>

[a] to [i] include ₹1.85, ₹7.38, ₹0.18, ₹21.50, ₹3,01.02, ₹253.97, ₹5.89, ₹87.25 and ₹7.32 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<i>( In lakh of rupees )</i>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-contd.</b>						
<b>2852 Industries</b>						
<i>80 General</i>						
001 Direction and Administration	...	39,92.15	...	39,92.15 [a]	7,25.54	450
003 Industrial Education Research and Training	...	40.08	...	40.08	1,30.20	(-)69
800 Other Expenditure	...	57.31	...	57.31 [b]	7,60.48	(-)92
Total 80	...	40,89.54	...	40,89.54	16,16.22	153
Total 2852	...	40,89.54	...	40,89.54	16,16.22	153

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

001 Direction and Administration	...	6,67.72	...	6,67.72 [c]	5,95.38	12
004 Research and Development	...	1,41.61	...	1,41.61 [d]	1,43.91	(-)2
101 Survey and Mapping	...	96.75	...	96.75 [e]	88.85	9

[a] to [e] includes ₹32,54.70, ₹0.20, ₹12.51, ₹1.51 and ₹0.14 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(f) Industry and Minerals-concltd.</b>						
<b>2853 Non-ferrous Mining and Metallurgical Industries-concltd.</b>						
<i>02 Regulation and Development of Mines-concltd.</i>						
102 Mineral Exploration	...	5,45.25	...	5,45.25 [a]	5,46.23	...
800 Other Expenditure	...	87,73.52	...	87,73.52 [b]	54,86.66	60
Total 02	...	1,02,24.85	...	1,02,24.85	68,61.03	49
Total 2853	...	1,02,24.85	...	1,02,24.85	68,61.03	49
Total (f) Industry and Minerals	...	2,31,15.75	5.00	2,31,20.75	1,47,72.71	57
<b>(g) Transport</b>						
<b>3054 Roads and Bridges</b>						
<i>01 National Highways</i>						
337 Road Works	...	...	...	...	8,84.96	...
797 Transfers to/from Reserve Fund / Deposit Account	...	27,44.00[*]	...	27,44.00	15,29.00	79
Total 01	...	27,44.00	...	27,44.00	24,13.96	14

[a] and [b] include ₹1,66.22 and ₹27,22.29 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

[\*] Includes ₹13,72.00 lakhs transfer to major head 8449-0-103 mismatch with Statement No. 21 is due to wrong booking of expenditure of ₹ 13,72.00 lakhs on Central Roads under this head by the Department.

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

( Figures in italic represent charged expenditure )

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
( In lakh of rupees)						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport-concltd.</b>						
<b>3054 Roads and Bridges-concltd.</b>						
<i>03 State Highways</i>						
103 Maintenance and Repairs	...	9,06.19	...	9,06.19 [a]	13,12.92	31
902 Deduct - Amount met from Central Road Fund'	...	...	...	...	(-)40.00	...
Total 03	...	9,06.19	...	9,06.19	12,72.92	(-)29
<i>04 District and Other Roads</i>						
105 Maintenance and Repairs	...	1,29,57.60	...	1,29,57.60 [b]	1,55,83.58	(-)17
800 Other Expenditure	...	7,00.00	...	7,00.00 [c]	8,35.00	(-)16
902 Deduct - Amount met from Central Road Fund'	...	...	...	...	(-)14,89.00	
Total 04	...	1,36,57.60	...	1,36,57.60	1,49,29.58	(-)9
Total 3054	...	1,73,07.79	...	1,73,07.79	1,86,16.46	(-)7
Total (g) Transport	...	1,73,07.79	...	1,73,07.79	1,86,16.46	(-)7

[a] to [c] includes ₹8.64, ₹22.35 and ₹3,28.13 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<i>60 Others</i>						
004 Research and Development	...	45.32	...	45.32	52.49	(-)14
Total 60	...	45.32	...	45.32	52.49	(-)14
Total 3425	...	45.32	...	45.32	52.49	(-)14
Total (i) Science Technology and Environment	...	45.32	...	45.32	52.49	(-)14
<b>(j) General Economic Services</b>						
<b>3451 Secretariat-Economic Services</b>						
001 Direction and Administration	...	2,58.44	...	2,58.44 [a]	2,14.77	20
090 Secretariat	...	41,76.49	...	41,76.49	14,26.77	193
091 Attached Offices	...	4,72.95	...	4,72.95 [b]	4,41.25	7
092 Other Offices	...	72,23.40	...	72,23.40	49,34.95	46
101 Niti Aayog	...	88.89	...	88.89 [c]	97.94	(-)9
102 District Planning Machinery	...	4,61.48	...	4,61.48 [d]	4,19.75	10
800 Other Expenditure	...	14,81.22	...	14,81.22 [e]	1,76,01.66	(-)92
Total 3451	...	1,41,62.87	...	1,41,62.87	2,51,37.09	(-)44

[a] to [e] includes ₹2.67, ₹31.32, ₹2.27, ₹2.96 and ₹9,58.61 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<i>( In lakh of rupees )</i>					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(j) General Economic Services-contd.</b>					
<b>3452 Tourism</b>					
<i>01 Tourism Infrastructure</i>					
101 Tourist Centre	...	4,67.00	...	4,67.00	7,43.09 (-)37
102 Tourist Accommodation	...	85.33	...	85.33 [a]	1,15.49 (-)26
103 Tourist Transport service	...	2.42	...	2.42	3.78 (-)36
190 Assistance to Public Sectors and Other Undertaking	...	64.55	...	64.55	65.53 (-)1
Total 01	...	6,19.30	...	6,19.30	9,27.89 (-)33
<i>80 General</i>					
001 Direction and Administration	...	2,86.04	...	2,86.04	2,82.52 1
003 Training	...	5.29	...	5.29 [b]	0.24 2104
104 Promotion and Publicity	...	4,09.42	...	4,09.42 [c]	4,12.01 (-)1
800 Other Expenditure	...	39.62	...	39.62	1,01.89 (-)61
Total 80	...	7,40.37	...	7,40.37	7,96.66 (-)7
Total 3452	...	13,59.67	...	13,59.67	17,24.55 (-)21

[a] to [c] includes ₹27.92, ₹5.29, and ₹41.97 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 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees )</b>						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(j) General Economic Services-contd.</b>						
<b>3454 Census Survey and Statistics</b>						
<i>02 Surveys and Statistics</i>						
110 Gazetter and Statistical Memoirs	...	70.05	...	70.05	63.29	11
112 Economic Advice and Statistics	...	13,62.96	...	13,62.96 [a]	12,41.10	10
Total 02	...	14,33.01	...	14,33.01	13,04.39	10
Total 3454	...	14,33.01	...	14,33.01	13,04.39	10
<b>3456 Civil Supplies</b>						
001 Direction and Administration	...	10,88.67	...	10,88.67 [b]	10,17.75	7
102 Civil Supplies Scheme	...	38,51.68	1.73	38,53.41 [c]	45,03.05	(-)14
800 Other expenditure	...	2,30.12	...	2,30.12 [d]	3,02.38	(-)24
Total 3456	...	51,70.47	1.73	51,72.20	58,23.18	(-)11
<b>3475 Other General Economic Services</b>						
001 Direction and Administration	...	1.44	...	1.44	1.44	...

[a] to [d] includes ₹4.57, ₹3.76, ₹27,39.16 and ₹0.09 lakh respectively transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

Heads	Actuals for 2017-18		Total	Actuals for 2016-17	Percent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>( In lakh of rupees)</b>						
<b>C. ECONOMIC SERVICES-concl.</b>						
<b>(j) General Economic Services-concl.</b>						
<b>3475 Other General Economic Services-concl.</b>						
003 Training	...	...	...	0.57	...	
106 Regulation of Weights and Measures	...	5,02.09	...	4,48.42	12	
800 Other Expenditure	...	12.00	...	10.00	20	
Total 3475	...	5,15.53	...	4,60.43	12	
Total (j) General Economic Services	...	2,26,41.55	1.73	3,44,49.64	(-)34	
Total C.Economic Services	...	24,05,21.06	42,99.05	27,57,27.21	(-)11	
Total Grand Total Expenditure Heads (Revenue Account)	<i>6,60,21.45</i>	74,39,50.15	3,22,96.54	84,22,68.14	83,36,53.65	1
Salary[*]	<i>13,97.11</i>	25,24,91.53	62,28.53	26,01,17.16	22,42,27.95	16
Grants in aid(Salary)[*]	...	14,00,74.48	19,01.20	14,19,75.69	16,44,93.35	(-)14
Subsidies[*]	...	48,51.94	3,56.26	52,08.20	46,14.44	13
Grants in aid (Non- Salary)[*]	...	12,49,29.20	5,12.71	12,54,41.92	16,43,90.05	(-)24
Grants in aid (Capital Assets)[*]	...	...	..	...	4,01.61	...

[a] include ₹0.37 lakh transferred to 8443 Civil Deposits -111- Other Departmental Deposits

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

**4. Expenditure on Revenue Account:-** :- The increase of ₹ 86,14.49 lakh in Revenue Expenditure from ₹83,36,53.65 lakh in 2016-17 to ₹ 84,22,68.14 lakh in 2017-18 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
1	2011 Parliament/State/Union Territory Legislatures	61,65.28	72,72.49	11,07.21	Mainly due to increase in (i) salaries and Office expenses under Secretariat Establishment and (ii) Salaries under Members of Legislature.
2	2014 Administration of Justice	31,58.85	45,40.43	13,81.58	Mainly due to increase in (i) Grants-in-Aid under Strengthening of the judicial system as recommended by 14th Finance Commission and Salaries under (ii) District and Sessions Judges Including Munsif Courts Etc. and (iii) Courts of Deputy Commissioner, his Assistants, etc.
3	2015 Elections	29,77.19	61,89.33	32,12.14	Mainly due to increase in Other Charges under (i) Expenditure on Election to State Legislative Assembly and Salaries under (ii) Expenditure on Preparation and Printing of Electoral Rolls for Assembly and Parliamentary Constituencies and Election Officers and Office establishment in the Districts.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
4	2039 State Excise	14,60.45	16,91.65	2,31.20	Mainly due to increase in Salaries under District Establishment and Office Expenses under Computerisation in Excise.
5	2040 Taxes on Sales, Trade etc.	18,59.11	23,15.56	4,56.45	Mainly due to increase in salaries under (i) Directorate Level Organisation, (ii) District level Offices and (iii) Enforcement Branch.
6	2049 Interest Payments	5,22,22.60	5,91,17.99	68,95.39	Mainly due to increase in interest under Market loans and State Provident Fund
7	2052 Secretariat-General Services	73,42.54	82,67.34	9,24.80	Mainly due to increase in Salaries under (i) Secretariat Administration Department(including other minor Department not shown separately), (ii) Finance(excluding Economic Affairs ) Department and (iii) Personnel Department.
8	2053 District Administration	33,74.72	40,47.78	6,73.06	Mainly due to increase in Salaries under District Establishment and Sub-Divisional Establishment.
9	2054 Treasury and Accounts Administration	25,78.79	29,90.68	4,11.89	Mainly due to increase in Salaries under (i) District Treasuries (ii) Establishment of Director of Local Fund Audit.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
10	2055 Police	5,77,58.89	6,49,03.27	71,44.38	Mainly due to increase in Secret Service Expenditure under Inspector General of Police's Office and increase in salaries under Range Office and Directorate of Anti- infiltration.
11	2058 Stationery and Printing	26,52.55	32,55.81	6,03.26	Mainly due to increase in Salaries under (i) Meghalaya Legislative Assembly Printing Press, (ii) Composing and Standing Forms Branch and (iii) Machine Printing Branch.
12	2059 Public Works	1,66,18.49	1,81,60.09	15,41.60	Mainly due to increase in salaries in Chief Engineer's office and its sub-ordinate departments.
13	2070 Other Administrative Services	1,01,28.13	1,14,58.06	13,29.93	Mainly due to increase in Salaries under (i) Protection and control(Fire services station) (ii) Expenditure on Home Guards and increase in Rent, Rates and Taxes under (iii) Operation of Helicopter Services.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
14	2071 Pensions and other Retirement Benefits	6,47,85.33	7,50,89.55	1,03,04.22	Mainly due to increase in pension/gratuties under (i) Family pension for State Government Employees, (ii) Government's Contribution under New Defined Contribution Pension Scheme-Tier-I and (iii) Other Expenditure.
15	2075 Miscellaneous General Services	90.20	11,46.94	10,56.74	Mainly due to increase in Contribution under (i) Guarantees Redemption Fund-administered by Finance (Economic Affairs) Dept. and increase in Salaries
16	2202 General Education	14,77,29.56	16,63,07.97	1,85,78.41	Mainly due to increase in (i) Grants-in-aids(non-Salary) under Sarva Shiksha Abhiyan and (ii) Grants-in- aids (Salary) under Expenditure on maintenance of primary schools under deficit system and (iii) Scholarships and Stipends under Post metric scholarship Scheduled tribes.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
17	2204 Sports and Youth Services	31,04.98	37,70.06	6,65.08	Mainly due to increase in Grants-in-aid (non-salary) under (i) Construction of Outdoor and Indoor Stadium-, (ii) Development of sport and games- and (iii) Other Charges under Chief Minister Youth Development Scheme
18	2210 Medical and Public Health	5,65,60.38	6,23,46.32	57,85.94	Mainly due to increase in other charges under Setting up of Medical College and Teaching Hospital including Hostels and Faculty/Staff quarters at Tura and grants-in-aid under (i) Contribution to the State Share towards scheme under NEC (ii) Contribution toward EMRI 108 (Recurring and Non Recurring) and (iii) Contribution toward NGO's under PPP (Recurring and Non Recurring).
19	2211 Family Welfare	38,73.37	44,81.10	6,07.73	Mainly due to increase in salaries under (i) Rural Family Welfare Sub-Centres and (ii) Post Partum Programme at District Level.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
20	2215 Water Supply and Sanitation	1,86,36.32	2,12,23.41	25,87.09	Mainly due to increase of salaries in Additional Chief Engineer, Superintending Engineer and Executive Engineer Establishment, Superintending Engineer Rural Circle and Establishment
21	2216 Housing	31,97.34	35,18.06	3,20.72	Mainly due to increase in Major Works under (i) Affordable Housing Scheme and Salary under (ii) Estate Management.
22	2230 Labour, Employment and Skill Development	33,10.90	35,50.57	2,39.67	Mainly due to increase in salaries under (i) District Establishment and (ii) Strengthening of the Directorate District Labour Office and opening of Sub-divisional Offices.
23	2236 Nutrition	1,02,32.94	1,79,68.24	77,35.30	Mainly due to increase in materials and supplies under (i) Supplementary Nutrition Programme for Integrated Child development materials and Supplies and (ii) Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2016-17	2017-18			
( In lakh of rupees )						
24	2245	Relief on account of Natural Calamities	26,92.03	28,91.15	1,99.12	Mainly due to increase in transfer to reserve funds and deposits accounts-SDRF and Management of Natural Disasters, Contingency plan, in disasters prone areas
25	2403	Animal Husbandry	84,74.79	1,03,88.41	19,13.62	Mainly due to increase in (i) salaries under Sub- Divisional Offices and (ii) subsidies under Meghalaya State Livestock Mission under Integrated Basin Development and livelihood Programme.
26	2406	Forestry and Wild Life	1,20,96.93	1,41,38.63	20,41.70	Mainly due to increase in other charges on a/c of District Councils share in lieu of royalties collected from minor minerals (sixth scheduled Areas) under Forestry.
27	2415	Agricultural Research and Education	12,29.02	17,01.87	4,72.85	Mainly due to increase in major works under Vocational Training for Farmers.
28	2425	Co-operation	18,51.75	21,13.94	2,62.19	Mainly due to increase in Assistance to credit co-operation Funding under the Article 275 (1) of the Constitution of India

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
29	2435 Other Agricultural Programmes	6,16.14	28,61.94	22,45.80	Mainly due to increase in machinery and equipment under (i) Integrated Technology Enabled Agri Management (ITEAM) and (ii) materials and supplies, minor works and Professional Services under ACA
30	2501 Special Programmes for Rural Development	91,66.27	1,27,52.53	35,86.26	Mainly due to increase in Grants-in-aid (Non-Salary) under (i) Special Central Assistance under Border Areas programme (ii) Tribal Area Dev. programme under Art.275 (I) (iii) National Rural Livelihood Mission and Other Charges under (iv) Border Areas Programmes Under Border Areas Development.
31	2515 Other Rural Development Programmes	2,05,91.99	2,34,49.22	28,57.23	Mainly due to increase in Salary under (i) Stage-II Block Offices and Grants-in-aid (Non-salary) under (ii) Shyama Prasad Mukherjee Rurban Mission (SPMRM) and (iii) Social Mobilization Centre at District Head Quarter.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2016-17	2017-18			
( In lakh of rupees )						
32	2702	Minor Irrigation	40,97.08	47,51.98	6,54.90	Increase mainly due to increase in salaries, Repair, Renovation and Restoration of Water Bodies, Integrated Development of Water Resources and Water
33	2810	New and Renewable Energy	2,64.99	5,05.40	2,40.41	Mainly due to increase in Grants-in-aid(Salary) under (i) Administrative Expenses and Grants-in-aid(Non-Salary) under (ii) Village Electrification State Share (MNES special sponsored scheme).
34	2851	Village and Small Industries	62,95.46	88,06.36	25,10.90	Mainly due to increase in Grants-in-aid(non-salary) under (i) Package Scheme for inventive Large and medium, (ii) Grants-in-aid(Salary) under Payment of Salaries, dues etc to the Officers & Staff of Meghalaya Handicraft Development Corporation and (iii) Salary under District Commerce and Industries Centres.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
35	2852 Industries	16,16.22	40,89.54	24,73.32	Mainly due to increase in Office expenses under (i) Payment dues to Me.ECL for Mawmluh Cherra Cement Ltd and (ii) Information and Communication Technology.
36	2853 Non-ferrous Mining and Metallurgical Industries	68,61.03	1,02,24.85	33,63.82	Mainly due to increase in Rent, Rates and Taxes under (i) Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals and (ii) Salary

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

The increase of Revenue Expenditure in 2017-18 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
1	2041 Taxes on Vehicles	60,52.62	20,63.61	39,89.01	Mainly due to decrease in other charges under Expenditure on account of District Councils Share etc.
2	2056 Jails	16,71.89	14,92.07	1,79.82	Mainly due to decrease in Office expenses and minor works under (i) Superintendent, and Salary under (ii) District Jail, Shillong.
3	2203 Technical Education	24,59.15	12,84.45	11,74.70	Mainly due to decrease in Grants-in-aid(non-salary) under (i) Setting up of Technical University and (ii) Tura Polytechnics and (iii) Salary under Setting up of new polytechnic.
4	2205 Art and Culture	75,19.85	21,56.15	53,63.70	Mainly due to decrease in Grants-in-aid(non-salary) under (i) Shillong International Centre for Performing Arts(SCA), (ii) Cultural activities through District societies for Arts and Culture and (iii) Non-Lapsable Central Pool of Resources.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
5	2217 Urban Development	39,96.04	29,74.43	10,21.61	Mainly due to decrease in Grants-in-aid(non-salary) under (i) National Urban Livelihood Mission (NULM), (ii) Other charges under Housing for All (Urban Mission) Centrally Sponsored Schemes inclusive of State Share and (iii) Grants for creation of Capital Assets under Assistance to Local Bodies, Corporation., MUDA etc.
6	2220 Information and Publicity	16,17.85	11,04.39	5,13.46	Mainly due to decrease in minor works under (i) Directorate of information and Public Relation and (ii) advertising and publicity under Printing and distribution of Publicity Literatures.
7	2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,62,58.00	81,66.68	1,80,91.32	Mainly due to decrease in grants-in-aids under (i) Financial assistance to District councils for financing their own plan schemes and (ii) Financial assistance to District Council for construction of District Councils Buildings.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
8	2235 Social Security and Welfare	1,77,54.46	1,20,75.43	56,79.03	Mainly due to decrease in grants-in-aids under (i) Chief Minister's Social Assistance to the Infirm and Widows and (ii) implementation of Integrated Child Protection Scheme (ICPS) under Central Assistance for CSS
9	2251 Secretariat-Social Services	9,67.19	9,42.65	24.54	Mainly due to decrease in Salaries under (i) Education Department, (ii) Health Department(including Family Welfare), (iii) Supply Department and (iv) Art and Culture Department.
10	2401 Crop Husbandry	1,60,09.42	1,57,09.02	3,00.40	Mainly due to decrease in (i) machinery and equipment under State Rice Mission and (ii) materials and supplies under Winter Cropping and Development of Cultivable land
11	2405 Fisheries	26,09.67	18,08.83	8,00.84	Mainly due to decrease in object head subsidies and other charges under Blue Revolution Integrated Development and Management of Fisheries.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
12	2801 Power	1,25,01.61	1,09,16.44	15,85.17	Mainly due to decrease in Other Charges under (i) Non Lapsable Central Pool of Resources, (ii) Subsidies under Subsidy to MeSEB for Rural Electrification, (iii) Grants- in-aid(non-salary) under Augmentation of 132/33 KV Mawlai sub station from 3x20 MVA to 3x50 MVA along with re-engineering of 132 KV Bus-bar.
13	3054 Roads and Bridges	1,86,16.46	1,73,07.79	13,08.67	Mainly due to less expenditure in Maintenance by Roads Wings, Work Charged Establishment-Machinery and Equipment, Bridges and Roads.
14	3451 Secretariat-Economic Services	2,51,37.09	1,41,62.87	1,09,74.22	Mainly due to decrease in Office expenses under (i) Programmes Implementation Department. (ii) Other Charges under Information and Technology Department and Grants-in-aid(non-salary) under (iii) Economic Empowerment through financial inclusion (administered by Finance (EA) Dept.) and (iv) Grant-in-Aid to Voluntary agencies/NGO.

## 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
<b>Expenditure Heads</b>			<b>(In lakh of rupees)</b>		
<b>(Revenue Accounts)</b>					
<b>(A) General Services</b>					
<b>(B) Social Services</b>					
2202	01	102 Mid-Day Meal Incentive to Student - 15% ACA	71,61.38	...	71,61.38
2202	01	102 Sarva Shiksha Abhiyan	3,62,01.74	...	3,62,01.74
2202	03	107 Post matric scholarship Scheduled Tribes	...	12,86.11	12,86.11
2202	02	800 Rashtriya Madhyamik Shiksha Abhiyan	15,62.37	...	15,62.37
2202	03	800 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Central Assistance under CSS inclusive State Share	9,00.00	...	9,00.00
2210	02	101 Ayush Services under NHM	7,38.25	...	7,38.25
2230	03	003 Skill Development Initiative	2,00.00	2,68.37	4,68.37
2235	02	102 Integrated Child Development Service Schemes	21,90.07	51,62.13	73,52.20
2235	02	106 Integrated Child Protection Service	3,57.11	18,46.60	22,03.71

## ANNEXURE TO STATEMENT NO. 15

**"RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES"****(B) Social Services-concl'd.**

2236	02	101	Rajiv Gandhi Scheme for empowerment of Adolescent girls (RGSEAG)-SABLA	7,35.54	7,52.58	14,88.12
<b>Total of B.Social Services</b>				<b>5,00,46.46</b>	<b>93,15.79</b>	<b>5,93,62.25</b>

**(C) Economic Services**

2401	00	111	Agricultural Census	64.48	2.50	66.98
2401	00	800	National Food Security Mission	5,80.53	...	5,80.53
2401	00	800	National Mission for Sustainable Agriculture	...	2,61.05	2,61.05
2403	00	113	Sample Survey on Major Livestock	0.60	80.79	81.39
2435	01	101	ACA under Rashtriya Krishi Vikas Yojana (RKVY)	11,56.11	...	11,56.11
2505	01	702	Indira Gandhi Awas Yojana (IAY)	51,17.64	...	51,17.64
2501	01	800	Border Areas Programmes Under Border Areas Development	50,53.77	...	50,53.77
2505	02	101	The National Rural Employment Guarantee	6,52,85.50	...	6,52,85.50
2515	00	800	National Social Assistance Prog.(NSAP) Old Age Pension	17,65.42	...	17,65.42
<b>Total of C.Economic Services</b>				<b>7,90,24.05</b>	<b>3,44.34</b>	<b>7,93,68.39</b>
<b>Grand Total</b>				<b>12,90,70.51</b>	<b>96,60.13</b>	<b>13,87,30.64</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services</b>						
<b>4055 Capital Outlay on Police</b>						
207 State Police						
Construction of Administrative buildings for the State Police Station Outpost	9,86.86	10.00	...	10.00	42,78.27	(-99)
<b>Total 207</b>	<b>9,86.86</b>	<b>10.00</b>	<b>...</b>	<b>10.00</b>	<b>42,78.27</b>	<b>(-99)</b>
208 Special Police						
Construction of Administrative building.	2,42.03	55.67	...	55.67	20,18.93	(-77)
<b>Total 208</b>	<b>2,42.03</b>	<b>55.67</b>	<b>...</b>	<b>55.67</b>	<b>20,18.93</b>	<b>(-77)</b>
211 Police Housing						
Construction of residential building for police	75.32	1,03.47	...	1,03.47	46,67.64	37
Other works each costing ₹5 crore and less	...	62.21	...	62.21	62.21	...
<b>Total 211</b>	<b>75.32</b>	<b>1,65.68</b>	<b>...</b>	<b>1,65.68</b>	<b>47,29.85</b>	<b>120</b>
800 Other Expenditure						
Construction of Administrative building of District Police/Police Station/Outpost	...	...	...	...	13,94.43	...
Setting up of the Meghalaya Police Academy	...	...	...	...	12,50.00	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-contd.</b>						
<b>4055 Capital Outlay on Police-concl.</b>						
800 Other Expenditure-concl.						
Construction for the Meghalaya Police Academy	2,00.00	10,00.00	...	10,00.00	15,60.62	400
Other works each costing ₹5 crore and less	21.02	20.00	...	20.00	5,54.51	(-5)
Total 800	2,21.02	10,20.00	...	10,20.00 [a]	47,59.56	361
Total 4055	15,25.23	12,51.35	...	12,51.35	1,57,86.61	(-18)
<b>4058 Capital Outlay on Stationery and Printing</b>						
103 Government Presses						
Government Press	...	...	...	...	15,05.15	...
Meghalaya Legislative Assembly Press	76.99	35.00	...	35.00	5,46.41	(-55)
Other works each costing ₹5 crore and less	30.00	1,03.58	...	1,03.58	1,52.72	245
Total 103	1,06.99	1,38.58	...	1,38.58 [b]	22,04.28	30
Total 4058	1,06.99	1,38.58	...	1,38.58	22,04.28	30

[a] and [b] Includes ₹20.00 lakhs and ₹1,03.58 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-contd.</b>						
<b>4059 Capital Outlay on Public Works</b>						
<i>01 Office Buildings</i>						
001 Direction and Administration	...	...	...	...	0.16	...
Total 001	...	...	...	...	0.16	...
<i>051 Construction</i>						
Works/Projects having no expenditure during the last five years	...	...	...	...	10,53.52	...
Total 051	...	...	...	...	10,53.52	...
Total 01	...	...	...	...	10,53.68	...
<i>60 Other Buildings</i>						
<i>051 Construction</i>						
Works/Projects having no expenditure during the last five years	...	...	...	...	3,54.95	...
Total 051	...	...	...	...	3,54.95	...
Total 60	...	...	...	...	3,54.95	...
<i>80 General</i>						
<i>051 Construction</i>						
Construction of New District Jail in Nongstoin	...	...	...	...	4,08.43	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 New and permanent High Court Buildings, Shillong	...	...	...	...	4,79.79	...
Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	24,55.61	...
Construction of High Security Prison of existing Jail at Shillong	...	...	...	...	3,25.45	...
Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	...	...	...	...	6,99.99	...
Construction of State Convention Centre	...	...	...	...	5,20.00	...
Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	...	...	...	...	30,34.65	...
Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	...	...	...	...	9,20.27	...
Construction of Governor's Guest House at Tura	...	...	...	...	5,04.63	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.

Extention of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	...	...	...	...	2,75.00	...
Other works each costing ₹ 5 crore and less	...	...	...	...	3,56,47.68	...
Renovation of Meghalaya House Guwahati i.e construction of parking and installation of Deep Tube well at Rehabari	...	...	...	...	54.03	...
Construction of new building for Chief Minister residence at Goodwood complex, Shillong	...	...	...	...	3,60.03	...
Construction of boundary wall with ornamental grill and new internal approach road to Good Wood Bungalow No.2, Shillong	...	...	...	...	83.70	...
Construction of Multi purpose Hall at Mawkyrwat Civil Sub-Division, Mawkyrwat	...	...	...	...	40.85	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-contd.</b>						
<b>4059 Capital Outlay on Public Works-contd.</b>						
<i>80 General-contd.</i>						
051 Construction-contd.						
Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre,Tura	...	...	...	...	1,89.33	...
Construction of staff quarter at Raj Bhavan, Shillong	...	...	...	...	1,00.40	...
Construction of office of the Employment Exchange at East Khasi Hills, Shillong.	...	...	...	...	3,93.19	...
Construction of Treasury office building, at Nongpoh	...	...	...	...	1,87.42	...
Construction of office Building for Directorate of Social Welfare at Lower Lachumiere, Shillong	...	...	...	...	1,24.27	...
Creation of infrastructure for Dy. Commissioner South West Khasi Hills District Mawkyrwat Phase-I	...	...	...	...	3,82.49	...
Functional non-residential buildings	64,67.58	35,60.38	...	35,60.38	1,76,61.18	(-)45

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-contd.</b>						
<b>4059 Capital Outlay on Public Works-contd.</b>						
<i>80 General-contd.</i>						
051 Construction-concltd.						
Construction of temporary Court Building extending the existing Building of the DC office at Nongpoh	...	...	...	...	2,41.56	...
Extension including Addition 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	...
General purposes office and Administrative Buildings for all Services	2,00.00	26.07	...	26.07	5,59.47	(-87)
<b>Total 051</b>	<b>66,67.58</b>	<b>35,86.45</b>	...	<b>35,86.45 [a]</b>	<b>6,70,19.11</b>	<b>(-46)</b>

[a] Includes ₹5,45.60 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-concl.</b>						
<b>4059 Capital Outlay on Public Works-concl.</b>						
<i>80 General-concl.</i>						
201 Acquisition of Land						
Aquisition of land for construction of Headquarter's Office Building	...	...	...	...	58.87	...
Total 201	...	...	...	...	58.87	...
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	1.09	...
Total 800	...	...	...	...	1.09	...
Total 80	66,67.58	35,86.45	...	35,86.45	6,70,79.07	(-)46
Total 4059	66,67.58	35,86.45	...	35,86.45	6,84,87.70	(-)46
Total A.Capital Accounts of General Services	82,99.80	49,76.38	...	49,76.38	8,64,78.59	(-)40

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>						
<i>01 General Education</i>						
201 Elementary Education	1,99.99	1,30.00	...	1,30.00	17,77.28	(-)35
Total 201	1,99.99	1,30.00	...	1,30.00 [a]	17,77.28	(-)35
<i>202 Secondary Education</i>						
Other works each costing ₹ 5 crore and less	7,41.86	37.00	...	37.00	39,37.85	(-)95
Total 202	7,41.86	37.00	...	37.00	39,37.85	(-)95
<i>203 University and Higher Education</i>						
Other works each costing ₹ 5 crore and less	1,00.00	9.25	...	9.25	17,52.08	(-)91
Construction of three newly provincialised Colleges at Sohra, Williamnagar and Baghmara	...	...	...	...	3,00.00	...
Total 203	1,00.00	9.25	...	9.25	20,52.08	(-)91

[a] Include ₹13.09 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-contd.</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture-contd.</b>						
<i>01 General Education-concl.</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	43.37	...
Total 800	...	...	...	...	43.37	...
Total 01	10,41.85	1,76.25	...	1,76.25	78,10.58	(-)83
<i>02 Technical Education</i>						
103 Technical Schools						
Other works each costing ₹ 5 crore and less	10.00	...	...	...	5,32.18	...
Infrastructure for Engineering Colleges in Jowai and Ampati under SPA	...	...	...	...	11,37.00	...
Total 103	10.00	...	...	...	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-concl'd.</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture-concl'd.</b>						
<i>02 Technical Education-concl'd.</i>						
Total 02	10.00	...	...	...	40,32.22	...
<i>04 Art and Culture</i>						
105 Public Libraries						
Other works each costing ₹ 5 crore and less	20.01	9.25	...	9.25	7,61.45	(-)54
Total 105	20.01	9.25	...	9.25	7,61.45	(-)54
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	7.22	...	...	...	4,03.50	...
Total 800	7.22	...	...	...	4,03.50	...
Total 04	27.23	9.25	...	9.25	11,64.95	(-)66
Total 4202	10,79.08	1,85.50	...	1,85.50	1,30,07.75	(-)83
Total (a) Capital Account of Education, Sports, Art and Culture	10,79.08	1,85.50	...	1,85.50	1,30,07.75	(-)83

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	...	69.98	7,22.98	...
Other works each costing ₹ 5 crore and less	8,84.85	1,91.87	...	1,91.87	93,30.90	(-)78
Upgradation of Nongpoh CHC to Hospital under Basic minimum Services	1,09.74	69.99	...	69.99	7,03.10	(-)36

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	74.90	99.81	...	99.81	10,13.11	33
Improvement of Shillong Civil Hospital	1,06.80	99.77	...	99.77	15,30.19	(-7)
Upgradation of Ampati CHC to Hospital	...	...	...	...	8,45.01	...
Upgradation of Nongstoin CHC to Hospital	...	69.77	...	69.77	3,68.50	...
Upgradation of Mawkyrwat CHC to Hospital	...	...	...	...	7,73.90	...
Upgradation/ Renovation/ Improvement of Jowai Civil Hospital	85.24	...	...	...	8,65.93	...
Upgradation/Renovation/ Improvement of R.P.Chest Hospital, Shillong	2,05.09	1,99.97	...	1,99.97	13,36.31	(-2)

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -contd.</b>						
<i>01 Urban Health Service-contd.</i>						
110 Hospital and Dispensaries-concltd.						
Improvement of Ganesh Das Hospital, Shillong	3,29.74	1,00.00	...	1,00.00	19,18.76	(-70)
Upgradation of Mahendraganj CHC to Hospital	4,50.00	...	...	...	4,50.00	...
Upgradation of Umsning CHC to Hospital	4,50.00	...	...	...	4,50.00	...
Construction of Meghalaya Institute of Mental Health and Neurological Science	...	69.96	...	69.96	69.96	...
Upgradation/Renovation/Improvement of Jowai Civil	...	99.99	...	99.99	99.99	...
<b>Total 110</b>	<b>26,96.36</b>	<b>10,71.11</b>	<b>...</b>	<b>10,71.11</b>	<b>2,36,98.60</b>	<b>(-60)</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -contd.</b>						
<i>01 Urban Health Service-concl.</i>						
200 Other Health Schemes						
Construction of Addl. one floor over NTC at Ganesh Das Hospital	...	...	...	...	51.85	...
Other works each costing ₹ 5 crore and less	2,37.23	...	...	...	14,14.69	...
Total 200	2,37.23	...	...	...	14,66.54	...
Total 01	29,33.59	10,71.11	...	10,71.11	2,51,65.14	(-) <b>63</b>
<i>02 Rural Health Services</i>						
101 Health Sub-Centres						
Construction of Namdong CHC in Jaintia Hills District	...	...	...	...	3,05.10	...
Construction of Mendipathar CHC	...	...	...	...	2,40.45	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -contd.</b>						
<i>02 Rural Health Services-contd.</i>						
101 Health Sub-Centres-concl'd.						
Other works each costing ₹ 5 crore and less	9,99.93	4,99.98		4,99.98	1,16,00.46	(-)50
Construction of Primary Health Centres	...	...	...	...	56,37.52	...
<b>Total 101</b>	<b>9,99.93</b>	<b>4,99.98</b>	<b>...</b>	<b>4,99.98</b>	<b>2,01,07.52</b>	<b>(-)50</b>
103 Primary Health Centres						
Works/Projects having no expenditure during the last five years	...	...	...	...	3,30.84	...
Other works each costing ₹ 5 crore and less	20,00.83	9,00.00	...	9,00.00	33,59.28	(-)55
Construction of PHC's with Staff Quarter	...	...	...	...	1,00,41.15	...
<b>Total 103</b>	<b>20,00.83</b>	<b>9,00.00</b>	<b>...</b>	<b>9,00.00</b>	<b>1,37,31.27</b>	<b>(-)55</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -contd.</b>						
<i>02 Rural Health Services-concl.</i>						
104 Community Health Centres						
Works/Projects having no expenditure during the last five years	...	...	...	...	73,87.04	...
Other works each costing ₹ 5 crore and less	19,98.89	7,99.98	...	7,99.98	28,08.87	(-60)
<b>Total 104</b>	<b>19,98.89</b>	<b>7,99.98</b>	<b>...</b>	<b>7,99.98</b>	<b>1,01,95.91</b>	<b>(-60)</b>
800 Other Expenditure						
Upgradation of TB Hospital at Tura Ph II	...	...	...	...	1,23.96	...
Other works each costing ₹ 5 crore and less	3,39.58	1,49.75	...	1,49.75	40,44.23	(-56)
<b>Total 800</b>	<b>3,39.58</b>	<b>1,49.75</b>	<b>...</b>	<b>1,49.75</b>	<b>41,68.19</b>	<b>(-56)</b>
<b>Total 02</b>	<b>53,39.23</b>	<b>23,49.71</b>	<b>...</b>	<b>23,49.71</b>	<b>4,82,02.89</b>	<b>(-56)</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -contd.</b>						
<i>03 Medical Education Training and Research</i>						
200 Other Systems	...	...	...	...	1,32.22	...
Total 200	...	...	...	...	1,32.22	...
Total 03	...	...	...	...	1,32.22	...
<i>04 Public Health</i>						
106 Manufacture of Sera/Vaccine						
Other works each costing ₹ 5 crore and less	...	...	...	...	8,27.68	...
Renovation and Improvement of Pasteur Institute	...	...	...	...	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-concl'd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -concl'd.</b>						
<i>80 General</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	21,78.20	...
Total 800	...	...	...	...	21,78.20	...
Total 80	...	...	...	...	21,78.20	...
Total 4210	82,72.82	34,20.82	...	34,20.82	7,71,44.77	(-)59
<b>4211 Capital Outlay on Family Welfare</b>						
101 Rural Family Welfare Service	...	...	...	...	1,13.20	...
106 Services and Supplies	...	...	...	...	4.23	...
800 Other Expenditure						
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	82,72.82	34,20.82	...	34,20.82	7,73,31.40	(-)59

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	5,73.21	2,00.45	...	2,00.45	2,53,44.54	(-)65
Greater Rymbai Water Supply Scheme	...	...	...	...	3,36.24	...
Improvement of Wahiajer Water Supply Schemes	...	...	...	...	1,36.92	...
Nongstoin Urban Water Supply Scheme	1,99.01	...	...	...	38,32.91	...
Upper Shillong Water Supply Project	1,96.99	...	...	...	12,65.81	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01 Water Supply-contd.</i>						
101 Urban Water Supply-concltd.						
Greater Raliang Water Supply Project	1,80.73	...	...	...	5,40.34	...
Greater Selsella Water Supply Schmes	2,50.71	...	...	...	6,84.05	...
Replacement Of Pumping Machinerics of GSWSS	...	...	...	...	10,29.00	...
New Shillong Water supply Project(SPA)	11,87.78	...	...	...	11,87.78	...
Non Lapsable Central Pool of Resources	...	5,63.15	...	5,63.15	5,63.15	...
<b>Total 101</b>	<b>25,88.43</b>	<b>7,63.60</b>	<b>...</b>	<b>7,63.60</b>	<b>4,04,13.84</b>	<b>(-70)</b>
102 Rural Water Supply						
Kyndong Tuber Water Supply Scheme	...	...	...	...	36.15	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01 Water Supply-contd.</i>						
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Assanangre 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.

Patharkmah Water Supply Scheme	...	...	...	...	1,22.88	...
Greater Raliang Water Supply Scheme	...	...	...	...	3,02.70	...
Implementation of Nartiang combine Water Supply Scheme	...	...	...	...	1,29.05	...
Mawphlang Mawngap Marbisu combine Water Supply Scheme	...	...	...	...	1,81.33	...
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01 Water Supply-contd.</i>						
102 Rural Water Supply-contd.						
Other works each costing ₹ 5 crore and less	14,88.49	11,75.46	...	11,75.46	12,45,02.89	(-21
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01 Water Supply-contd.</i>						
102 Rural Water Supply-concltd.						
Greater Umsning Water Supply Schemes	...	...	...	...	77.74	...
Water Coverage for Schools (SCA)	...	...	...	...	12,22.47	...
National Rural Drinking Water Programme	40,39.46	83,45.70	...	83,45.70	2,14,64.76	107
Rural Water Supply Maintenance	13,49.39	12,74.98	...	12,74.98	32,69.91	(-) <sup>6</sup>
State Share for other Centrally Sponsored Scheme including ARWSP(NRDWP)	6,44.16	11,49.35	...	11,49.35	31,27.80	78
<b>Total 102</b>	<b>75,21.50</b>	<b>1,19,45.49</b>	...	<b>1,19,45.49 [a]</b>	<b>16,35,13.27</b>	<b>59</b>

[a] Includes ₹5,37.63 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01 Water Supply-concl'd.</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	21.12	...	...	...	33,35.29	...
Augmentation of Tura Phase-I and II water supply scheme	...	...	...	...	26,25.00	...
Total 800	21.12	...	...	...	59,60.29	...
Total 01	1,01,31.05	1,27,09.09	...	1,27,09.09	20,98,87.40	25
<i>02 Sewerage and Sanitation</i>						
101 Urban Sanitation Services	...	...	...	...	1,16.68	...
102 Rural Sanitation Services	84,11.51	1,56,87.97	...	1,56,87.97	3,28,82.45	87
106 Sewerage Services	...	...	...	...	4,48.91	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-concl.</b>						
<i>02 Sewerage and Sanitation-concl.</i>						
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	84,11.51	1,56,87.97	...	1,56,87.97	3,41,47.31	87
Total 4215	1,85,42.56	2,83,97.06	...	2,83,97.06	24,40,34.71	53

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4216 Capital Outlay on Housing</b>						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation						
Other works each costing ₹ 5 crore and less	...	...	...	...	9,14.92	...
Works/Projects having no expenditure during the last five years	...	...	...	...	5,66.96	...
<b>Total 106</b>	...	...	...	...	14,81.88	...
700 Other Housing						
Construction and maintenance of Residential Buildings	...	...	...	...	48,79.48	...
Other works each costing ₹ 5 crore and less	31.44	...	...	...	63,76.72	...
Construction of Residential Buildings	10,70.49	3,69.24	...	3,69.24	14,39.73	(-)66
<b>Total 700</b>	11,01.93	3,69.24	...	3,69.24 [a]	1,26,95.93	(-)66
<b>Total 01</b>	11,01.93	3,69.24	...	3,69.24	1,41,77.81	(-)66

[a] Includes ₹3.61 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4216 Capital Outlay on Housing-concltd.</b>						
<i>80 General</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	1,74.18	1,38.22	...	1,38.22	37,16.29	(-)21
Total 800	1,74.18	1,38.22	...	1,38.22 [a]	37,16.29	(-)21
Total 80	1,74.18	1,38.22	...	1,38.22	37,16.29	(-)21
Total 4216	12,76.11	5,07.46	...	5,07.46	1,78,94.10	(-)60
<b>4217 Capital Outlay on Urban Development</b>						
<i>60 Other Urban Development Schemes</i>						
050 Land						
Satellite Township of Shillong under State Plan	...	...	...	...	7,27.00	...
Total 050	...	...	...	...	7,27.00	...

[a] Includes ₹10.17 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	9,06.91	74.68	...	74.68	47,13.19	(-92)
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, and Urban Development-contd.</b>						
<b>4217 Capital Outlay on Urban Development-contd.</b>						
<i>60 Other Urban Development Scheme-contd.</i>						
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	5,33.33	...	...	...	9,90.00	...
Urban Infrastructure and Governance (JNNURM)	78,81.48	...	...	...	78,81.48	...
ADB Assisted Urban Development Project under EAP	8,44.00	18,41.17	...	18,41.17	26,85.17	118
State Urban Infrastructure Development Initiative	6,20.00	...	...	...	6,20.00	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4217 Capital Outlay on Urban Development-contd.</b>						
<i>60 Other Urban Development Scheme-contd.</i>						
051 Construction-concltd.						
Housing for All (Urban) Mission for Centrally Sponsored Schemes inclusive of State Share	...	4,21.80	...	4,21.80	4,21.80	...
<b>Total 051</b>	<b>1,07,85.72</b>	<b>23,37.65</b>	<b>...</b>	<b>23,37.65 [a]</b>	<b>5,11,71.71</b>	<b>(-78)</b>
800 Other Expenditure						
ADB Assisted Urban Development for Project under EAP Works/Projects having no expenditure during the last five years	...	...	...	...	6,17.95	...
Other works each costing ₹ 5 crore and less	...	...	...	...	31,85.00	...
<b>Total 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>4,32.63</b>	<b>...</b>
<b>Total 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>42,35.58</b>	<b>...</b>

[a] Includes ₹27.47 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
(c) Capital Account of Water Supply, Sanitation, and Urban Development-concl'd.		<b>Housing</b>				
<b>4217 Capital Outlay on Urban Development-concl'd.</b>						
<i>60 Other Urban Development Scheme-concl'd.</i>						
Total 60	1,07,85.72	23,37.65	...	23,37.65	5,61,34.29	(-)78
Total 4217	1,07,85.72	23,37.65	...	23,37.65	5,61,34.29	(-)78
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,06,04.39	3,12,42.17	...	3,12,42.17	31,80,63.10	2
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
<b>4235 Capital Outlay on Social Security and Welfare</b>						
<i>02 Social Welfare</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	10.82	...	...	...	44,79.11	...
Construction of Anganwadi Centre under ICDS Scheme	25,47.00	1,79.30	1,29.57	3,08.87	40,23.62	(-)88

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(g) Capital Account of Social Welfare and Nutrition-concl.</b>						
<b>4235 Capital Outlay on Social Security and Welfare -concl.</b>						
<i>02 Social Welfare-concl.</i>						
800 Other Expenditure						
Construction of Hostels (SPA)	8,10.00	...	...	...	8,10.00	...
Construction of Observation Homes/Children's Home	26,11.47	8,99.99	...	8,99.99	35,11.46	(-66
Total 800	59,79.29	10,79.29	1,29.57	12,08.86 [a]	1,28,24.19	(-80
Total 02	59,79.29	10,79.29	1,29.57	12,08.86	1,28,24.19	(-80
Total 4235	59,79.29	10,79.29	1,29.57	12,08.86	1,28,24.19	(-80
Total (g) Capital Account of Social Welfare and Nutrition	59,79.29	10,79.29	1,29.57	12,08.86	1,28,24.19	(-80

[a] Includes ₹4,68.33 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -concl.</b>						
<b>(h) Capital Account of Other Social Services</b>						
<b>4250 Capital Outlay on other Social Services</b>						
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	4,59,35.58	3,59,27.78	1,29.57	3,60,57.35	42,12,28.19	(-)22
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
<b>4401 Capital Outlay on Crop Husbandry</b>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	3,34.74	1,00.00	...	1,00.00	26,65.48	(-)70
Total 800	3,34.74	1,00.00	...	1,00.00	26,65.48	(-)70
Total 4401	3,34.74	1,00.00	...	1,00.00	26,65.48	(-)70

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4403 Capital Outlay on Animal Husbandry</b>						
103 Poultry Development	22.49	22.49	...	22.49 [a]	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	22.49	...	22.49	65.83	...
<b>4404 Capital Outlay on Dairy Development</b>						
800 Other Expenditure						
Works/Projects having no expenditure during the last five years	...	...	...	...	19.30	...
Total 800	...	...	...	...	19.30	...
Total 4404	...	...	...	...	19.30	...

[a] Includes ₹22.49 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4405 Capital Outlay on Fisheries</b>						
105 Processing, Preservation And Marketing						
Other works each costing ₹ 5 crore and less	37.09	...			37.09	...
Total 105	37.09	...			37.09	...
190 Investments in Public Sector and Other Undertakings						
Investment in Fishermen's Co-operative	...	...	...	...	60.09	...
Total 190	...	...	...	...	60.09	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	3.60	36.13	...	36.13	7,52.91	904
Total 800	3.60	36.13	...	36.13 [a]	7,52.91	904
Total 4405	40.69	36.13	...	36.13	8,50.09	(-11)

[a] Includes ₹30.00 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4406 Capital Outlay on Forestry and Wild Life</b>						
<i>01 Forestry</i>						
070 Communication and Buildings	29.50	21.00	...	21.00	58,38.89	(-)29
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	29.50	21.00	...	21.00	71,98.94	(-)29
Total 4406	29.50	21.00	...	21.00	71,98.94	(-)29

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4408 Capital Outlay on Food Storage and Warehousing</b>						
<i>01 Food</i>						
190 Investments in Public Sector and Other Undertakings						
Warehousing and Marketing Co- operatives	...	...	...	...	9,64.59	...
Processing Co-operatives	...	...	...	...	34.76	...
Total 190	...	...	...	...	9,99.35	...
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	25.85	...
Total 800	...	...	...	...	25.85	...
Total 01	...	...	...	...	10,25.20	...
<i>02 Storage and Warehousing</i>						
101 Rural Godown Programme						
	...	...	...	...	1,73.52	...
Total 101	...	...	...	...	1,73.52	...
Total 02	...	...	...	...	1,73.52	...
Total 4408	...	...	...	...	11,98.72	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4416 Investments in Agricultural Financial Institutions</b>						
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	...
<b>4425 Capital Outlay on Co-operation</b>						
106 Investments in Multi-Purpose Rural Cooperatives	83.50	15.00	...	15.00	21,72.31	(-)82
107 Investments in Credit Cooperatives	...	3.00	...	3.00	5,18.77	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4425 Capital Outlay on Co-operation-concltd.</b>						
108 Investments in Other Cooperatives	1,33.00	1,29.50	...	1,29.50 [a]	34,38.56	(-)3
200 Other Investments	2,58.00	1,43.10	...	1,43.10 [b]	32,94.05	(-)45
800 Other Expenditure	...	...	...	...	63.25	...
<b>Total 4425</b>	<b>4,74.50</b>	<b>2,90.60</b>	<b>...</b>	<b>2,90.60</b>	<b>94,86.94</b>	<b>(-)39</b>
<b>4435 Capital Outlay on other Agricultural Programmes</b>						
<i>01 Marketing and Quality Control</i>						
190 Investment in Public Sector and Other Undertakings						
Share Capital contribution to Meghalaya State Ware Housing Corporation	...	...	...	...	2,13.56	...
<b>Total 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,13.56</b>	<b>...</b>

[a] and [b] Includes ₹98.50 lakhs and ₹1,17.10 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-concl.</b>						
<b>4435 Capital Outlay on other Agricultural Programmes-concl.</b>						
<i>01 Marketing and Quality Control-concl.</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	43.00	50.00	...	50.00	4,19.00	16
Total 800	43.00	50.00	...	50.00 [a]	4,19.00	16
Total 01	43.00	50.00	...	50.00	6,32.56	16
Total 4435	43.00	50.00	...	50.00	6,32.56	16
Total (a) Capital Account of Agriculture and Allied Activities	9,44.92	5,20.22	...	5,20.22	2,25,33.32	(-)45

[a] Includes ₹50.00 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(b) Capital Account of Rural Development</b>						
<b>4515 Capital Outlay on other Rural Development Programmes</b>						
102 Community Development						
Other works each costing ₹ 5 crore and less	3,70.00	1,41.18	...	1,41.18	21,44.57	(-)62
Total 102	3,70.00	1,41.18	...	1,41.18 [a]	21,44.57	(-)62
Total 4515	3,70.00	1,41.18	...	1,41.18	21,44.57	(-)62
Total (b) Capital Account of Rural Development	3,70.00	1,41.18	...	1,41.18	21,44.57	(-)62
<b>(c) Capital Account of Special Areas Programme</b>						
<b>4552 Capital Outlay on North Eastern Areas</b>						
103 Other Rural Development						
Other works each costing ₹ 5 crore and less	4,14.00	1,45.62	...	1,45.62	5,59.62	(-)65
Total 103	4,14.00	1,45.62	...	1,45.62	5,59.62	(-)65

[a] Includes ₹1,16.18 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas-contd.</b>						
106 Secondary Education						
Other works each costing ₹ 5 crore and less	4,18.74	2,27.33	...	2,27.33	6,46.07	(-)46
<b>Total 106</b>	<b>4,18.74</b>	<b>2,27.33</b>	<b>...</b>	<b>2,27.33 [a]</b>	<b>6,46.07</b>	<b>(-)46</b>
111 Power						
Survey and Investigation of Power Projects	...	3,09.31	...	3,09.31	3,09.31	...
Distribution Schemes	...	2,80.10	...	2,80.10	2,80.10	...
Transmission	...	1,85.50	...	1,85.50	1,85.50	...
<b>Total 111</b>	<b>...</b>	<b>7,74.91</b>	<b>...</b>	<b>7,74.91 [b]</b>	<b>7,74.91</b>	
01 <i>Medical and Public Health Urban Health Services Allopathy</i>						
110 Hospital and Dispensaries	...	...	...	...	77.45	...
<b>Total 110</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>77.45</b>	<b>...</b>
<b>Total 01</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>77.45</b>	<b>...</b>

[a] Includes ₹70.00 lakhs transferred to 8443-Civil Deposit -111-Other Departmental Deposits and [b] Includes ₹3,48.11 lakhs as investment in Statutory PSU Me.C.E.L [(i) ₹ 1,59.31 lakhs under Survey and Investigation of Power Project (ii) ₹80.10 lakh under distribution Schemes (iii) ₹1,08.70 lakhs under transmission ] and ₹4,26.80 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas -contd.</b>						
<i>04 Animal Husbandry</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	2,02.41	...	2,02.41	4,04.82	...
Total 800	...	2,02.41	...	2,02.41 [a]	4,04.82	...
Total 04	...	2,02.41	...	2,02.41	4,04.82	...
<i>05 Industries</i>						
101 Industrial Estates						
Other works each costing Rs. 5 crore	...	92.04	...	92.04	92.04	...
Total 101	...	92.04	...	92.04	92.04	...
Total 05	...	92.04	...	92.04	92.04	...

[a] Includes ₹2,02.41 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas -contd.</b>						
<i>13 Tourism Infrastructure</i>						
104 Promotion and Publicity						
Other works each costing ₹ 5 crore and less	8.27	4.38	...	4.38	4,16.58	(-47
Total 104	8.27	4.38	...	4.38 [a]	4,16.58	(-47
Total 13	8.27	4.38	...	4.38	4,16.58	(-47
<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	...

[a] Includes ₹4.38 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	1,86.36	1,04.44	...	1,04.44	89,64.04	(-)44
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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)	5,08.44	...	...	...	47,72.70	...
Improvement and construction of Nongpoh Umden Sonapur road (0 -58.16 Km)	...	...	...	...	21,89.14	...
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)	...	...	...	...	3,00.00	...
Improvement including Metalling &Black- topping of Rymbai-Bataw-Borghat-Jalalpur Road (63rd-96th Km) and construction of Road from (96th-120th Km)	...	...	...	...	7,27.32	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas -contd.</b>						
<i>14 PWD/Roads and Buildings-concl.</i>						
800 Other Expenditure-concl.						
Improvement Including Widening & Metalling & Blacktopping of Jowai- Nartiang-Kdiap-Khanduli Road (6.00-61km)	...	...	...	...	33,95.82	...
Upgradation of Mairang-Riangodown -Azra Road (25th-109th Km)	4,32.60	11,11.11	...	11,11.11	38,88.83	157
Upgradation of Jowai-Nartiang-Kdiap-Khanduli Road (6.00-60km)(11th Planscheme)	6,24.89	...	...	...	24,58.22	...
Total 800	17,52.29	12,15.55	...	12,15.55	4,07,89.06	(-31)
Total 14	17,52.29	12,15.55	...	12,15.55	4,07,89.06	(-31)

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas -contd.</b>						
<i>17 University and Higher Education</i>						
103 Government Colleges and Institutes						
Other works each costing ₹ 5 crore and less	...	11.56	...	11.56	1,15.56	...
Total 103	...	11.56	...	11.56	1,15.56	...
Total 17	...	11.56	...	11.56	1,15.56	...
<i>19 Transport</i>						
800 Other Expenditure						
Construction of Inter State Bus Terminus and Mawiong East Khasi Hills District	2,95.20	10,00.00	...	10,00.00	20,00.06	239
Total 800	2,95.20	10,00.00	...	10,00.00	20,00.06	239
Total 19	2,95.20	10,00.00	...	10,00.00	20,00.06	239

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas -contd.</b>						
<i>23 Water Resources</i>						
101 Surface Water						
Other works each costing ₹ 5 crore and less	2,96.00	1,56.10	...	1,56.10	4,52.10	(-)47
Total 101	2,96.00	1,56.10	...	1,56.10 [a]	4,52.10	(-)47
Total 23	2,96.00	1,56.10	...	1,56.10	4,52.10	(-)47
<i>80 General</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	8,89.12	1,61.65	...	1,61.65	1,58,41.24	(-)82
Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	6,22.29	...
Improvement of Ampati Road 73rd to 133 Km	...	...	...	...	34,28.55	...

[a] Includes ₹32.90 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme-concltd.</b>						
<b>4552 Capital Outlay on North Eastern Areas -concltd.</b>						
<i>80 General-concltd</i>						
800 Other Expenditure-concltd.						
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	...
Total 800	8,89.12	1,61.65	...	1,61.65 [a]	2,83,14.86	(-)82
Total 80	8,89.12	1,61.65	...	1,61.65	2,83,14.86	(-)82
Total 4552	40,73.62	39,91.55	...	39,91.55	7,46,43.13	(-)2
Total (c) Capital Account of Special Areas Programme	40,73.62	39,91.55	...	39,91.55	7,46,43.13	(-)2

[a] Includes ₹1,61.65 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control</b>						
<b>4701 Capital Outlay on Medium Irrigation</b>						
<i>04 Medium Irrigation- Non-Commercial</i>						
201 Medium Irrigation						
Works/Projects having no expenditure during the last five years	...	...	...	...	18,72.88	...
Total 201	...	...	...	...	18,72.88	...
Total 04	...	...	...	...	18,72.88	...
Total 4701	...	...	...	...	18,72.88	...
<b>4702 Capital Outlay on Minor Irrigation</b>						
101 Surface Water						
Ichamati Flood Irrigation Schemes	...	...	...	...	5,30.72	...
Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	...	...	...	...	1,81.08	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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.**

Phudkroh Munai Flood Irrigation Project	...	...	...	...	1,91.08	...
Wahliewlong Flood Irrigation Project	...	...	...	...	1,84.96	...
Works/Projects having no expenditure during the last five years	...	...	...	...	39,04.99	...
Phod Bhowal Flood Irrigation Project	...	...	...	...	2,10.17	...
Other works each costing ₹ 5 crore and less	4,14.97	12.00	...	12.00	2,43,71.76	(-97)
Halwa Atong Flood Irrigation Scheme	...	...	...	...	2,49.40	...
Mawliehbah Flood Irrigation	...	...	...	...	2,93.23	...
Umtangling Flood Irrigation Project	...	...	...	...	9.20	...
Accelerated Irrigation Benefit Programme	11,25.00	...	...	...	1,24,72.64	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 Capital Outlay on Minor Irrigation-concltd.</b>						
101 Surface Water-concltd.						
Pradhan Mantri Krishi Sinchai Yojana	23,89.90	12,16.92	...	12,16.92	36,06.82	(-)49
Flow Irrigation Works	...	4,14.98	...	4,14.98	4,14.98	...
Total 101	39,29.87	16,43.90	...	16,43.90	4,66,21.03	(-)58
102 Ground Water	...	...	...	...	1.71	...
Total 102	...	...	...	...	1.71	...
Total 4702	39,29.87	16,43.90	...	16,43.90	4,66,22.74	(-)58
<b>4711 Capital Outlay on Flood Control Projects</b>						
<i>01 Flood Control</i>						
001 Direction and Administration	...	...	...	...	6.31	...
052 Machinery and Equipment	...	...	...	...	0.06	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4711 Capital Outlay on Flood Control Projects-contd.</b>						
<i>01 Flood Control-contd.</i>						
103 Civil Works						
Works/Projects having no expenditure during the last five years	...	...	...	...	14,29.84	...
Other works each costing ₹ 5 crore and less	4,64.60	5,65.71	...	5,65.71	63,83.76	22
Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	...	...	10.00	...
<b>Total 103</b>	<b>4,64.60</b>	<b>5,65.71</b>	<b>...</b>	<b>5,65.71</b>	<b>78,23.60</b>	<b>...</b>
799 Suspense	...	...	...	...	0.24	...
<b>Total 799</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.24</b>	<b>...</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-concl.</b>						
<b>4711 Capital Outlay on Flood Control Projects-concl.</b>						
<i>01 Flood Control-concl.</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	1,58.08	...	...	...	2,34.32	...
Critical flood control and Anti-Erosion Scheme	...	3,63.81	...	3,63.81	3,63.81	...
Total 800	1,58.08	3,63.81	...	3,63.81	5,98.13	130
Total 01	6,22.68	9,29.52	...	9,29.52	84,28.34	49
Total 4711	6,22.68	9,29.52	...	9,29.52	84,28.34	49
Total (d) Capital Account of Irrigation and Flood Control	45,52.55	25,73.42	...	25,73.42	5,69,23.96	(-) 43

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy</b>						
<b>4801 Capital Outlay on Power Projects</b>						
<i>05 Transmission and Distribution</i>						
190 Investments in Public Sector and Other Undertakings						
System improvement works under R-APDRP Part B State matching contribution(equity)	...	62.22	...	62.22	5,94.22	...
Ujwal Discom Assurance Yojana(UDAY) for Operational and Financial Turnaround of Power Distribution Companies (Equity)	...	31,25.00	...	31,25.00	31,25.00	...
Total 190	...	31,87.22	...	31,87.22 [a]	37,19.22	...
Total 05	...	31,87.22	...	31,87.22	37,19.22	...
Total 4801	...	31,87.22	...	31,87.22	37,19.22	...
Total (e) Capital Account of Energy	...	31,87.22	...	31,87.22	37,19.22	...

[a] Entire amount invested in Statutory Corporation Me.E.C.L

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals</b>						
<b>4851 Capital Outlay on Village and Small Industries</b>						
101 Industrial Estates	77.57	7,60.00	...	7,60.00 [a]	58,42.96	880
102 Small Scale Industries	...	...	...	...	6.72	...
103 Handloom Industries	...	...	...	...	16.00	...
104 Handicraft Industries	50.00	40.00	...	40.00 [b]	6,03.01	(-)20
109 Composite Village and Small Industries Co-Operatives	...	...	...	...	14.47	...
190 Investment in Public Sector and Other Undertakings						
Share Capital Contribution to Meghalaya Handicraft	...	...	...	...	2,74.31	...
Total 190	...	...	...	...	2,74.31	...
200 Other Village Industries	1,60.00	...	...	...	31,46.24	...
800 Other Expenditure	3,53.80	...	...	...	5,13.19	...
Total 4851	6,41.37	8,00.00	...	8,00.00	1,04,16.90	25

[a] and [b] Includes ₹7,60.00 lakhs and ₹40.00 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>						
<i>02 Non-Ferrous Metals</i>						
190 Investment in Public Sector and Other Undertakings						
Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	2,32.30	...
Assam and Meghalaya Mineral Development Corporation Limited	...	...	...	...	3.13	...
Total 190	...	...	...	...	2,35.43	...
800 Other Expenditure	...	...	...	...	1.25	...
Total 800	...	...	...	...	1.25	...
Total 02	...	...	...	...	2,36.68	...
Total 4853	...	...	...	...	2,36.68	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4854 Capital Outlay on Cement and Non- Metallic Mineral Industries</b>						
<i>01 Cement</i>						
190 Investment in Public Sector and Other Undertakings						
Share Capital to Mawmluh Cherra Cements Ltd, Shillong	...	...	...	...	1,62,79.18	...
Total 190	...	...	...	...	1,62,79.18	...
Total 01	...	...	...	...	1,62,79.18	...
Total 4854	...	...	...	...	1,62,79.18	...
<b>4885 Other Capital Outlay on Industries and Minerals</b>						
<i>60 Others</i>						
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-concl.</b>						
<b>4885 Other Capital Outlay on Industries and Minerals-concl.</b>						
<i>60 Others-concl.</i>						
800 Other Expenditure-concl.						
Other works each costing ₹ 5 crore and less	...	...	...	...	5,04.79	...
Entrepreneurship Development and Incubation centre at Ampati	...	...	...	...	22,74.00	...
Corpus Fund to the State PSU's	50,00.00	...	...	...	50,00.00	...
Setting up of Business Incubation Centre at Baksapara, South West Garo	16,20.00	1,80.00	...	1,80.00	18,00.00	(-89)
<b>Total 800</b>	<b>66,20.00</b>	<b>1,80.00</b>	<b>...</b>	<b>1,80.00 [a]</b>	<b>95,78.79</b>	<b>(-97)</b>
<b>Total 60</b>	<b>66,20.00</b>	<b>1,80.00</b>	<b>...</b>	<b>1,80.00</b>	<b>1,86,88.20</b>	<b>(-97)</b>
<b>Total 4885</b>	<b>66,20.00</b>	<b>1,80.00</b>	<b>...</b>	<b>1,80.00</b>	<b>1,86,88.20</b>	<b>(-97)</b>
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>72,61.37</b>	<b>9,80.00</b>	<b>...</b>	<b>9,80.00</b>	<b>4,56,20.96</b>	<b>(-87)</b>

[a] Includes ₹1,80.00 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport</b>						
<b>5053 Capital Outlay on Civil Aviation</b>						
<i>02 Air Ports</i>						
102 Aerodromes						
Other Works each costing ₹ 5 crore and less	20.00	...	...		64,30.63	...
Works/Projects having no expenditure during the last five years	...	...	...		2,03.00	...
Upgradation of Umroi Airport	3,88.64	...	...		33,63.35	
Total 102	4,08.64	...	...		99,96.98	
Total 02	4,08.64	...	...		99,96.98	
Total 5053	4,08.64	...	...		99,96.98	
<b>5054 Capital Outlay on Roads and Bridges</b>						
<i>01 National Highways</i>						
337 Road Works	...	...	...	...	35.24	...
Total 01	...	...	...	...	35.24	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges-contd.</b>						
<i>02 Strategic and Border Roads</i>						
001 Direction and Administration						
Other Works each costing ₹ 5 crore and less	...	...	...	...	10,52.97	...
Total 001	...	...	...	...	10,52.97	...
Total 02	...	...	...	...	10,52.97	...
<i>03 State Highways</i>						
337 Road Works						
	...	...	...	...	0.40	...
800 Other Expenditure						
Other Works each costing ₹ 5 crore and less	96,42.04	69,87.25	...	69,87.25	2,99,23.69	(-)28
Total 800	96,42.04	69,87.25	...	69,87.25 [a]	2,99,23.69	(-)28
Total 03	96,42.04	69,87.25	...	69,87.25	2,99,24.09	(-)28

[a] Includes ₹30,33.64 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 (0.6-40) km	...	...	...	...	4,24.58	...
Construction of Rural Roads	63,86.67	1,17,71.10	...	1,17,71.10	2,54,37.05	84
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Mawsmal Shella and Balat road	...	...	...	...	4,88.18	...
Improvement including MBT of Mawkyrwat Rangblang road	...	...	...	...	3,21.48	...
Construction including metalling and blacktopping of Lumshnong - Umlong road	...	...	...	...	5,89.64	...
Improvement including MBT of Mukhaialong Lumshyrmit road	...	...	...	...	8,86.14	...
Improvement including Metalling and Blacktopping of Dkhiah-Sutnga- Saipung- Moulsei-Haflong Road	...	...	...	...	12,52.06	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Rangakhona of GR road to 6th km of BM road via Khasibil	...	...	...	...	10,76.06	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Reconstruction of weak timber bridgesand culverts by RCC Bridges, Br No.43/1, 44/1,54/4 and 55/1	...	...	...	...	1,67.84	...
Improvement including MBT of road from Sonapur (NH-44) to Lad Borsara10.00.km.	...	...	...	...	4,39.14	...
Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchnrum (7.00)km	...	...	...	...	1,39.24	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	...	...	...	...	74.99	...
Other works each costing ₹ 5 crore and less	64,22.27	15,16.82	...	15,16.82	25,71,76.37	(-76)
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Mawsiatkhnam (L=30.535 Km) Under SPA	...	...	...	...	12,16.31	...
Re- construction of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge	...	...	...	...	1,00.00	...
Construction of Br. No. 8/1 of Nongdaju Darrengiri road (0-8.00 Km)	...	...	...	...	2,69.90	...
MBT of Rwiang Langja 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Sahnsiang 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Akhonggre i/c conversion of 2 SPT	...	...	...	...	4,00.00	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 Nongjrong 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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)	1,35.00	...	...	...	3,05.59	...
Construction of RCC bridges No. 3/1, 7/1, 7/2 & 8/1 on Ampati - Mankachar	...	...	...	...	1,58.07	...
Construction including metalling and blacktopping of a road from Khliehtyrshi (near ATS) to meet Jowai Bye Pass (L=4.10 Km)	...	...	...	...	2,52.30	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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)	75.97	...	...	...	2,85.24	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	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	32,00.19	53,27.40	...	53,27.40	1,19,99.20	66
Pradhan Mantri Grameen Sadak Yojana (PMGSY)	2,41,85.05	57,07.20	...	57,07.20	4,59,62.25	(-76)
Strengthening improvement including Metalling & Blacktopping of road from Bholaganj to Nongiri including construction of major bridge at Tharia	1,55.61	...	...	...	9,70.94	...
Externally aided Project under Asian Development Bank	49,64.34	53,07.97	...	53,07.97	1,35,03.36	7

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges-concltd.</b>						
<i>04 District and Other Roads-concltd.</i>						
800 Other Expenditure-concltd.						
Project undertaken under Special Plan Assistance	...	...	...	...	2,21,09.93	...
Missing approaches of Bridge Over Kalipai river on Rymbai-iapmala-Suchen road	7,30.18	...	...	...	7,30.18	...
Pradhan Mantri Grameen Sadak Yojana (PMGSY) (State Share)	...	20,00.00	...	20,00.00	20,00.00	...
Non-Lapsable Central Pool of Resources	...	60,44.89	...	60,44.89	60,44.89	...
<b>Total 800</b>	<b>4,62,55.28</b>	<b>3,76,75.38</b>	<b>...</b>	<b>3,76,75.38 [a]</b>	<b>49,11,38.97</b>	<b>(-)19</b>
<b>Total 04</b>	<b>4,62,55.28</b>	<b>3,76,75.38</b>	<b>...</b>	<b>3,76,75.38</b>	<b>49,11,38.97</b>	<b>(-)19</b>
<b>Total 5054</b>	<b>5,58,97.32</b>	<b>4,46,62.63</b>	<b>...</b>	<b>4,46,62.63</b>	<b>52,21,51.27</b>	<b>(-)20</b>

[a] Includes ₹62,74.00 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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5055 Capital Outlay on Road Transport</b>						
050 Lands and Buildings						
Other works each costing ₹ 5 crore and less	30.00	...			3,16.38	
Total 050	30.00	...			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	77.24	1,11.11	...	1,11.11	27,93.37	44
Capital contribution to Meghalaya Transport Corporation	2,80.00	1,50.00	...	1,50.00	13,16.00	(-46)
Total 800	3,57.24	2,61.11	...	2,61.11	41,09.37	(-27)

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport -concl'd.</b>						
<b>5055 Capital Outlay on Road Transport-concl'd.</b>						
Total 5055	3,87.24	2,61.11	...	2,61.11	1,27,16.16	(-)33
Total (g) Capital Account of Transport	5,66,93.20	4,49,23.74	...	4,49,23.74	54,48,64.41	(-)21
<b>(h) Capital Account of Communication</b>						
<b>5275 Capital Outlay on Other Communication Services</b>						
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 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(j) Capital Account of General Economic Services</b>						
<b>5452 Capital Outlay on Tourism</b>						
<i>01 Tourist Infrastructure-contd.</i>						
101 Tourist Centre						
Works/Projects having no expenditure during the last five years	...	...	...	...	9.94	...
Provision for Land Acquisition	6,51.64	5,55.86	...	5,55.86	12,07.50	(-15)
<b>Total 101</b>	<b>6,51.64</b>	<b>5,55.86</b>	<b>...</b>	<b>5,55.86</b>	<b>12,07.50</b>	<b>(-15)</b>
102 Tourist Accommodation						
Works/Projects having no expenditure during the last five years	...	...	...	...	62.58	...
Other works each costing ₹ 5 crore and less	1,49.36	...	...	...	1,49.36	...
Provision of Units of Meghalaya Tourism Development Corporation (MTDC)	...	4,37.12	...	4,37.12	4,37.12	...
<b>Total 102</b>	<b>1,49.36</b>	<b>4,37.12</b>	<b>...</b>	<b>4,37.12</b>	<b>6,49.06</b>	<b>193</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(j) Capital Account of General Economic Services-contd.</b>						
<b>5452 Capital Outlay on Tourism-contd.</b>						
<i>01 Tourist Infrastructure-concl.</i>						
190 Investment in Public Sector and Undertakings						
Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...	11,69.53	...
Other works each costing ₹ 5 crore and less	47.62	...	...	...	47.62	...
<b>Total 190</b>	<b>47.62</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>12,17.15</b>	<b>...</b>
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	1,55.19	...
<b>Total 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,55.19</b>	<b>...</b>
<b>Total 01</b>	<b>8,48.62</b>	<b>9,92.98</b>	<b>...</b>	<b>9,92.98</b>	<b>32,38.84</b>	<b>17</b>

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(j) Capital Account of General Economic Services-contd.</b>						
<b>5452 Capital Outlay on Tourism-concl.</b>						
<i>80 General</i>						
800 Other Expenditure						
Other works each costing ₹ 5 crore and less	...	...	...	...	3,95.93	...
Total 800	...	...	...	...	3,95.93	...
Total 80	...	...	...	...	3,95.93	...
Total 5452	8,48.62	9,92.98	...	9,92.98	36,34.77	17
<b>5465 Investment in General Financial and Trading Institutions</b>						
<i>01 Investments in General Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings						
Works/Projects having no expenditure during the last five years	...	...	...	...	38.96	...
Total 190	...	...	...	...	38.96	...
Total 01	...	...	...	...	38.96	...

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-concl.</b>						
<b>(j) Capital Account of General Economic Services-concl.</b>						
<b>5465 Investment in General Financial and Trading Institutions-concl.</b>						
<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	8,48.62	9,92.98	...	9,92.98	37,48.73	17
Total C. Capital Account of Economic Services	7,47,44.28	5,73,10.31	...	5,73,10.31	75,42,43.03	(-23
Grand Total	12,89,79.66	9,82,14.47	1,29.57	9,83,44.04	1,26,19,49.81	(-24

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

**1. Expenditure on Capital Account:-** :- The decrease of ₹ 3,06,35.62 lakh in Capital Expenditure from ₹12,89,79.66 lakh in 2016-17 to ₹ 9,83,44.04 lakh in 2017-18 is mainly under:-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
1	4055 Capital Outlay on Police	15,25.23	12,51.35	2,73.88	Decrease due to less expenditure incurred in major works under Construction of Administrative Building for State Police/Police station and outpost, under modernisation of State Police Force.
2	4059 Capital Outlay on Public Works	66,67.58	35,86.45	30,81.13	Decrease due to less expenditure incurred in Functional non-residential buildings under General Services and General purposes office and Administrative Buildings for all Services.
3	4202 Capital Outlay on Education, Sports, Art and Culture	10,79.08	1,85.50	8,93.58	Decrease mainly due to less expenditure in Construction of Secondary Education Building, Construction of Educational Buildings and Construction of Higher and Technical Education Building.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
4	4210 Capital Outlay on Medical and Public Health	82,72.82	34,20.82	48,52.00	Decrease due to less expenditure incurred in major works under Upgradation of Shillong Civil Hospital under Basic Services and Upgradation of Jowai Civil Hospital under Basic Minimum Services.
5	4216 Capital Outlay on Housing	12,76.11	5,07.46	7,68.65	Decrease due to less expenditure incurred mainly in Construction of Residential Buildings
6	4217 Capital Outlay on Urban Development	1,07,85.72	23,37.65	84,48.07	Decrease mainly due to less expenditure in Construction of departmental non-residential building and no expenditure incurred in State Urban Infrastructure Development Initiative and Atal Mission for Rejuvenation & Urban Transformation (AMRUT) for Centrally Sponsored Schemes inclusive of State share.
7	4235 Capital Outlay on Social Security and Welfare	59,79.29	12,08.86	47,70.43	Decrease due to less expenditure incurred in major works under (i) Construction of Observation Homes/Children's Home, (ii) Construction of Anganwadi Centre Under ICDS Scheme Central Assistance For CSS In Respect of ICDS and (iii) Construction of Hostels (SPA).

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
8	4401 Capital Outlay on Crop Husbandry	3,34.74	1,00.00	2,34.74	Decrease mainly due to less expenditure in Construction of Administrative Buildings and Construction of Administrative Buildings (Hort).
9	4425 Capital Outlay on Co-operation	4,74.50	2,90.60	1,83.90	Decrease due to less expenditure incurred in contribution under Share Capital Contribution to Primary/Sub-Area Cooperative Marketing Societies and Share Capital contribution to Women cooperative for strengthening of share capital base.
10	4515 Capital Outlay on other Rural Development Programmes	3,70.00	1,41.18	2,28.82	Mainly due to decrease in Major Works under Multi Facility Centres
11	4702 Capital Outlay on Minor Irrigation	39,29.87	16,43.90	22,85.97	Decrease mainly due to no expenditure in Accelerated Irrigation Benefit Programme and less expenditure in Construction of Departmental Buildings and Pradhan Mantri Krishi Sinchai Yojana (PMKSY)

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**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS**


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**EXPLANATORY NOTES -contd.**


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Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
12	4885 Other Capital Outlay on Industries and Minerals	66,20.00	1,80.00	64,40.00	Mainly due to decrease in Loans And Advances under (i) Corpus Fund to the State PSU's and (ii) Investment under Setting up of Business Incubation Centre at Baksapara, South West Garo Hills.
13	5054 Capital Outlay on Roads and Bridges	5,58,97.32	4,46,62.63	1,12,34.69	Decrease mainly due to less expenditure in Road Financed from NABARD Loan etc. and Special Plan Assistance.

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

The decrease of Capital expenditure in 2017-18 was partly counter balanced by increase in Capital expenditure mainly under the following heads :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2017-18		
( In lakh of rupees )					
1	4215 Capital Outlay on Water Supply and Sanitation	1,85,42.56	2,83,97.06	98,54.50	Increase mainly due to State Share for DONER Projects, Central Rural Sanitation Programme and State Share for other Centrally Sponsored Scheme including ARWSP (NRDWP).
2	4711 Capital Outlay on Flood Control Projects	6,22.68	9,29.52	3,06.84	Increase due to enhancement of Works and Critical flood control and Anti-Erosion Scheme
3	4851 Capital Outlay on Village and Small Industries	6,41.37	8,00.00	1,58.63	Mainly due to increase in Major Works under Acquisition of Land at Industrial Park at Khasi Hills & Garo Hills.
4	5452 Capital Outlay on Tourism	8,48.62	9,92.98	1,44.36	Mainly due to increase in Major Works under Provision of Units of Meghalaya Tourism Development Corporation (MTDC).

## 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)			
<b>(A) General Services</b>			
		...	...
<b>(B) Social Services</b>			
4215	01 102 National Rural Drinking Water Programme (NRDWP)	83,45.70	83,45.70
4215	01 102 Rural water supply Maintenance	12,74.98	12,74.98
4215	02 102 Central Rural Sanitation	1,43,88.88	1,43,88.88
4235	02 800 Construction of Anganwadi Centre under ICDS Scheme	1,79.30	3,08.87
	Total of B.Social Services	2,41,88.86	2,43,18.43
<b>(C) Economic Services</b>			
4702	00 101 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	12,16.92	12,16.92
4801	05 190 Ujwal Discom Assurance Yojana(UDAY) for Operational and Financial Turnaround of Power Distribution Companies (Equity)	31,25.00	31,25.00

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**ANNEXURE TO STATEMENT NO. 16**


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**RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES**


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**(C) Economic Services-concl.**

5054	04	800	PMGSY	77,07.20	...	77,07.20
5054	04	800	Construction of Rural Roads	1,17,71.10	...	1,17,71.10
5054	04	800	Externally aided Project under Asian Development Bank	53,07.97	...	53,07.97
Total of C.Economic Services				2,91,28.19	...	2,91,28.19
Grand Total				5,33,17.05	1,29.57	5,34,46.62

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**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid	
					Increase (+)/ Decrease (-)			
					In rupees	In percent		
(In lakh of rupees)								
<b>E. Public Debt</b>								
<b>6003 Internal Debt of the State</b>								
<b>Government</b>								
101 Market Loans	41,79,62.96	11,15,50.00	1,95,68.70	50,99,44.26	9,19,81.30	22	3,55,83.58	
103 Loans from Life Insurance Corporation of India	10.40	...	...	10.40	...	...	...	
104 Loans from General Insurance Corporation of India	15.82	...	5.78	10.04	(-)5.78	(-)37	...	
105 Loans from the National Bank for Agricultural and Rural Development	3,32,92.32	1,02,97.07	62,09.93	3,73,79.46	40,87.14	12	23,03.33	
106 Compensation and other Bonds	1,25,00.00	...	...	1,25,00.00	...	...	9,63.75	
108 Loans from National Co-operative Development Corporation	21.29	...	10.08	11.21	(-)10.08	(-)47	45.26	
109 Loans from Other Institutions	6,99.08	...	5,95.27	1,03.81	(-)5,95.27	(-)85	...	

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid	
					Increase (+)/ Decrease (-)	In percent		
					In rupees	In percent		
(In lakh of rupees)								
<b>E. Public Debt-contd.</b>								
<b>6003 Internal Debt of the State</b>								
<b>Government -concl.</b>								
111 Special Securities issued to National Small Savings Fund of the Central Government	7,33,12.44	...	45,38.25	6,87,74.19	(-)45,38.25	(-)6	71,55.87	
Total 6003	53,78,14.31	12,18,47.07	3,09,28.01	62,87,33.37	9,09,19.06	17	4,60,51.79	
<b>6004 Loans and Advances from the Central Government</b>								
<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	...	...	...	
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 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid
					Increase (+)/ Decrease (-)		
					In rupees	In percent	
(In lakh of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6004 Loans and Advances from the Central Government</b>							
<i>02 Loans for State/Union Territory Plan Schemes</i>							
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	...	...	...
<i>03 Loans for Central plan Schemes</i>							
800 Other Loans	9.54	...	...	9.54	...	...	...
Total 03	9.54	...	...	9.54	...	...	...
<i>04 Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans	3,44.27	...	...	3,44.27	...	...	...
911 Deduct -Recoveries of Overpayments	77.86	...	...	77.86	...	...	...
Total 04	4,22.13	...	...	4,22.13	...	...	...
<i>05 Loans for Special Schemes</i>							
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 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid	
					Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)		
					In rupees	In percent		
(In lakh of rupees)								
<b>E. Public Debt-contd.</b>								
<b>6004 Loans and Advances from the Central Government -contd.</b>								
<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	...	...	...	...
<b>Total 07</b>	<b>5,37.14</b>	...	...	<b>5,37.14</b>	...	...	...	...
<i>08 Centrally Sponsored Schemes</i>								
201 House Building Advances	...	...	2.53	(-)2.53	(-) 2.53	...	...	0.61
<b>Total 08</b>	...	...	2.53	(-)2.53	(-) 2.53	...	...	0.61

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

## (a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net		Interest paid
					Increase (+)/ Decrease (-)		
					In rupees	In percent	
(In lakh of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6004 Loans and Advances from the Central Government -concl.</b>							
<i>09 Other Loans for States/Union Territories with Legislature Schemes</i>							
101 Block Loans	...	6,66.85	19,34.97	(-)12 68.12	(-)12 68.12	...	14,37.50
102 Schemes of North Eastern Council	...	...	54.74	(-)54.74	(-)54.74	...	33.38
800 Other Loans	...	...	41.36	(-)41.36	(-)41.36	...	1,13.82
Total 09	...	6,66.85	20,31.07	(-)13,64.22	(-)13,64.22	...	15,84.70
Total 6004	1,28,14.76	6,66.85	20,33.60	1,14,48.01	(-)13,66.75	(-)11	15,85.31
Total E. Public Debt	55,06,29.07	12,25,13.92	3,29,61.61	64,01,81.38	8,95,52.31	16	4,76,37.10
<b>I. Small Savings, Provident Funds, Etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>	13,73,79.53	3,19,15.08	1,61,43.87	15,31,50.74	1,57,71.21	11	1,13,72.64
Total (b) State Provident Funds	13,73,79.53	3,19,15.08	1,61,43.87	15,31,50.74	1,57,71.21	11	1,13,72.64

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
(In lakh of rupees)							
<b>I. Small Savings, Provident Funds, Etc.-concl.</b>							
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>	1.33	...	...	1.33	...	...	...
Total (c) Other Accounts	1.33	...	...	1.33	...	...	...
Total I. Small Savings, Provident Funds, Etc	13,73,80.86	3,19,15.08	1,61,43.87	15,31,52.07	1,57,71.21	11	1,13,72.64
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>	29,70.26	27,00.00	52,00.00	4,70.26	(-)25,00.00	(-)84	...
Total (a) Reserve Funds bearing Interest	29,70.26	27,00.00	52,00.00	4,70.26	(-)25,00.00	(-)84	...
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>	4,55.65	47,19.47	46,38.00	5,37.12	81.47	18	...
<b>8223 Famine Relief Fund</b>	1,92.82	...	...	1,92.82	...	...	...
<b>8226 Depreciation/Renewal Reserve Fund</b>	2.25	...	...	2.25	...	...	...
<b>8229 Development and Welfare Funds</b>	11.64	...	...	11.64	...	...	...
<b>8235 General and Other Reserve Funds</b>	(-)5.91	10,42.19	10,13.00	23.28	29.19	23	...

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1st April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In percent	
(In lakh of rupees)							
<b>J. Reserve Fund-concltd.</b>							
<b>Reserve Funds not bearing Interest-concltd.</b>							
Total (b) Reserve Funds not bearing Interest	6,56.45	57,61.66	56,51.00	7,67.11	1,10.66	17	...
Total J.Reserve Fund	36,26.71	84,61.66	1,08,51.00	12,37.37	(-)23,89.34	(-)66	...
<b>K. Deposit</b>							
<b>(a) Deposit bearing Interest</b>							
<b>8342 Other Deposits</b>	56.73	30,60.38	30,27.40	89.71	32.98	58	0.15
Total (a)Deposit bearing Interest	56.73	30,60.38	30,27.40	89.71	32.98	58	0.15
<b>(b) Deposit not bearing Interest</b>							
<b>8443 Civil Deposits</b>	20,66,19.20	12,81,12.45	18,22,93.93	15,24,37.72	(-)5,41,81.48	(-)26	...
<b>8448 Deposits of Local Funds</b>	34.06	...	...	34.06	...	...	...
<b>8449 Other Deposits</b>	3.99	13,72.00	...	13,75.99	13,72.00	344	...
Total (b) Deposit not bearing Interest	20,66,57.25	12,94,84.45	18,22,93.93	15,38,47.77	(-)5,28,09.48	(-)26	...
Total K.Deposit	20,67,13.98	13,25,44.83	18,53,21.33	15,39,37.48	(-)5,27,76.50	(-)26	0.15
Grand Total	89,83,50.62	29,54,35.49	24,52,77.81	94,85,08.30	5,01,57.68	6	5,90,09.89

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

## ANNEXURE TO STATEMENT NO . 17

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt

(In lakh of rupees)

Year	Description of Market loans Megha - laya Develop - ment loans	Loans from				Compensati on and other bonds	Ways and Means advances	Special Securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2016-17	144390.89		40163.15	40166.12	73235.30	40894.33		56512.68	40539.31	46966.12	482867.90
2018-19	25940.00			4.00	6197.46			4962.25	3.59	303.81	37411.11
2019-20	27354.00			3.00	6815.22			5375.32	2.91		39550.45
2020-21	19000.00			3.00	7835.70			5375.32	1.34		32215.36
2021-22	31000.00			3.00	6802.66			5375.32	0.50		43181.48
2022-23	38500.00			2.00	5520.05	1250.00		5375.32	0.50		50647.87
2023-24	34000.00			2.00	4185.94	1250.00		5375.32	0.50		44813.76
2024-25	54500.00			1.54	2038.87	1250.00		5375.32	0.50		63166.23
2025-26	68000.00			1.56		1250.00		4317.57	0.50		73569.63
2026-27	100100.00			0.90		1250.00		3314.27			104665.17
2027-28	111550.00					1250.00		3188.72			115988.72
2028-29						1250.00		3025.37			4275.37
2029-30						1250.00		2775.07			4025.07
2030-31						1250.00		2491.17			3741.17
2031-32						1250.00		2212.67			3462.67

## ANNEXURE TO STATEMENT NO . 17

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt

(In lakh of rupees)

Year	Description of Market loans Megha - laya Develop - ment loans	Loans from				Compensati on 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
2032-33								2092.22			2092.22
2033-34								2032.62			2032.62
2034-35								1979.92			1979.92
2035-36								1636.57			1636.57
	<b>654334.89</b>		<b>40163.15</b>	<b>40187.12</b>	<b>112631.20</b>	<b>53394.33</b>		<b>122793.02</b>	<b>40549.65</b>	<b>47269.93</b>	<b>1111323.29</b>

## 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
2017-18	24.39	1989.71		19.50		2033.60
2018-19	23.07	2019.44		19.50		2062.01
2019-20	21.28	2015.88		19.50		2056.66
2020-21	20.76	2024.97		23.16		2068.89
2021-22	19.98	2026.22		23.16		2069.36
2022-23	19.30	2034.29		23.16		2076.75
2023-24	18.01	2030.79		23.16		2071.96
2024-25	14.97	1992.26		23.16		2030.39
2025-26	14.31	1701.83		23.16		1739.30
2026-27	11.23	202.88		23.16		237.27
2027-28	0.85	197.00		23.16		221.01
2028-29		191.50		23.16		214.66
2029-30		188.46		23.16		211.62
2030-31		184.37		23.16		207.53
2031-32		170.54		20.77		191.31
2032-33		123.98				123.98

## 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
2033-34		98.52				98.52
2034-35		98.03				98.03
2035-36		76.88				76.88
2036-37		63.84				63.84
2037-38		38.90				38.90
<b>TOTAL</b>	<b>188.15</b>	<b>19470.29</b>		<b>334.03</b>		<b>19992.47</b>

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**ANNEXURE TO STATEMENT NO . 17**


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**( 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 2018								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	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
Below 5%					8251.43			8251.43	1.31
5.00 to 5.99					10057.21			10057.21	1.60
6.00 to 6.99	21354.00				7897.19			29251.19	4.65
7.00 to 7.99	409608.70	11250.00			11173.63			432032.33	68.72
8.00 to 8.99	78981.30	1250.00						80231.30	12.76
9.00 to 9.99			64054.15					64054.15	10.19
10.00 to 10.99			4720.04	20.45		11.21	103.81	4855.51	0.77
11.00 to 11.99									
12.00 to 12.99									
13.00 to 13.99									
Above 14%									
<b>TOTAL</b>	<b>509944.00</b>	<b>12500.00</b>	<b>68774.19</b>	<b>20.45</b>	<b>37379.46</b>	<b>11.21</b>	<b>103.81</b>	<b>628733.12</b>	<b>100.00</b>

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**ANNEXURE TO STATEMENT NO . 17**


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**(ii) Loans from the Central Government**
**(In lakh of rupees)**

<b>Rate of Interest (Per cent)</b>	<b>Amount outstanding as on 1st April 2017</b>	<b>Share in total</b>
	<b>Loans and Advances from the Central Government</b>	
Below 5%		
5.00to 5.99		
6.00 to 6.99		
7.00 to 7.99	13412.79	67.09
8.00 to 8.99		
9.00 to 9.99	5900.00	29.51
10.00 to 10.99	269.73	1.35
11.00 to 11.99	164.85	0.82
12.00 to 12.99	227.76	1.14
13.00 to 13.99	17.34	0.09
14.00 to 14.99		
Above 14%		
<b>TOTAL</b>	<b>19992.47</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State</b>					
101 Market Loans					
(a) Market Loans bearing interest					
8.42% Meghalaya Government Stock 2017	2007-08	50,00.00	...	50,00.00	...
8.48% Meghalaya Government Stock 2017	2007-08	55,00.00	...	55,00.00	...
8.46% Meghalaya Government Stock 2018	2007-08	40,68.70	...	40,68.70	...
8.02% Meghalaya Government Stock 2018	2007-08	50,00.00	...	50,00.00	...
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

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State-contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
9.04% Meghalaya Government Stock 2021	2011-12	60,00.00	...	...	60,00.00
9.22% Meghalaya Government Stock 2021	2011-12	50,00.00	...	...	50,00.00
8.60% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.58% Meghalaya Government Stock 2022	2011-12	50,00.00	...	...	50,00.00
8.92% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.95% Meghalaya Government Stock 2022	2012-13	50,00.00	...	...	50,00.00
8.94% Meghalaya Government Stock 2022	2012-13	1,50,00.00	...	...	1,50,00.00
8.58% Meghalaya Government Stock 2023	2012-13	80,00.00	...	...	80,00.00
8.54% Meghalaya Government Stock 2023	2012-13	55,00.00	...	...	55,00.00
8.50% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.75% Meghalaya State Development Loan 2023	2013-14	60,00.00	...	...	60,00.00
9.35% Meghalaya State Development Loan 2023	2013-14	1,00,00.00	...	...	1,00,00.00
9.47% Meghalaya State Development Loan 2024	2013-14	80,00.00	...	...	80,00.00
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

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.06% Meghalaya State Development Loan 2025	2014-15	50,00.00	...	...	50,00.00
8.09% Meghalaya State Development Loan 2025	2014-15	60,00.00	...	...	60,00.00
8.07% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
8.22% Meghalaya State Development Loan 2025	2015-16	70,00.00	...	...	70,00.00
8.31% Meghalaya State Development Loan 2025	2015-16	50,00.00	...	...	50,00.00
8.28% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
7.96% Meghalaya State Development Loan 2025	2015-16	60,00.00	...	...	60,00.00
8.1% Meghalaya State Development Loan 2025	2015-16	1,00,00.00	...	...	1,00,00.00
8.19% Meghalaya State Development Loan 2025	2015-16	50,00.00	...	...	50,00.00
8.19% Meghalaya State Development Loan 2026	2015-16	80,00.00	...	...	80,00.00
8.63% Meghalaya State Development Loan 2026	2015-16	70,00.00	...	...	70,00.00
7.98% Meghalaya State Development Loan 2026	2016-17	60,00.00	...	...	60,00.00
8.00% 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

[\*] Minus figure is due to rectification of misclassification of last year's figure.

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd					
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
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
<b>Total (a) Market Loans bearing interest</b>		<b>41,79,62.70</b>	<b>11,15,50.00</b>	<b>1,95,68.70</b>	<b>50,99,44.00</b>

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-concltd.					
Total (b) Market Loans not bearing interest		0.26	...	...	0.26
Total 101 Market Loans		41,79,62.96	11,15,50.00	1,95,68.70	50,99,44.26
103 Loans from Life Insurance Corporation of India		10.40			10.40
104 Loans from General Insurance Corporation of India		15.82	...	5.78	10.04
105 Loans from the National Bank for Agricultural and Rural Development		3,32,92.32	1,02,97.07	62,09.93	3,73,79.46
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

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -concl'd.</b>					
106 Compensation and other Bonds-concl'd.					
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		21.29	...	10.08	11.21
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		6,99.04	...	5,95.27	1,03.77
Total 109 Loans from Other Institutions		6,99.08	...	5,95.27	1,03.81
111 Special Securities issued to National Small Savings Fund of the Central Government		7,33,12.44	...	45,38.25	6,87,74.19
Total 6003		53,78,14.31	12,18,47.07	3,09,28.01	62,87,33.37
<b>6004 Loans and Advances from the Central Government</b>					
<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

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>01 Non-Plan Loans-concl.</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 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<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
Inter-State transmission lines.		19.69	...	...	19.69

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl.</i>					
800 Other Loans					
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 System		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	...	...	3,55.70
Total 800 Other Loans		3,44.27	...	...	3,44.27
911 Deduct recovery of overpayments		77.86	...	...	77.86
Total 04 Loans for Centrally Sponsored Plan Schemes		4,22.13	...	...	4,22.13

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
<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 re consolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
Total 07 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
<i>08 Centrally Sponsored Schemes</i>					
201 House Building Advances					
Loans for House Building Advances to A.I.S Personnel's		...	...	2.53	(-)2.53
Total 201-House Building Advances		...	...	2.53	(-)2.53
Total 08-Centrally Sponsored Schemes		...	...	2.53	(-)2.53

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government -contd.</b>					
09 Other Loans for States/Union Territories with Legislature Schemes					
101 Block Loans					
Block Loans		...	...	3,88.98	(-)3,88.98
Non-lapsable central pool of resources		...	...	55.68	(-)55.68
Additional Central Assistance for Externally Aided Project		...	6,66.85	...	6,66.85
Block Loan-20 years consolidated loan in terms of Recommendation of the 12th F.C.		...	...	14,90.31	(-) 14,90.31
<b>Total 101-Block Loans</b>		...	6,66.85	19,34.97	(-)12 68.12
102 Schemes of North Eastern Council					
N.E.C. Regional Schemes		...	...	54.74	(-)54.74
<b>Total 102- Schemes of North Eastern Council</b>		...	...	54.74	(-)54.74
800 Other Loans					
Loans for Modernisation of Police Forces		...	...	21.86	(-)21.86

## ANNEXURE TO STATEMENT NO . 17

Description of Debt	When raised	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
<b>(In lakh of rupees)</b>					
<b>E. Public Debt-concl.d.</b>					
<b>6004 Loans and Advances from the Central Government -concl.d..</b>					
09 Other Loans for States/Union Territories with Legislature Schemes					
800 Other Loans-concl.d.					
ADB Assisted NERUDP/NERCCDIP (EAP)					
		...	...	19.50	(-)19.50
Total 800-Other Loans		...	...	41.36	(-)41.36
Total 09-Other Loans for States/Union Territories with Legislature Schemes		...	6,66.85	20,31.07	(-)13,64.22
Total 6004		1,28,14.76	6,66.85	20,33.60	1,14,48.01
Total E.Public Debt		55,06,29.07	12,25,13.92	3,29,61.61	64,01,81.38

**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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
<b>F. Loans and Advances</b>									
<b>(a) Loans for Social Services</b>									
<b>6216 Loans for Housing</b>									
<i>03 Rural Housing</i>									
201 Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...	...
800 Other Loans	4.81	...	4.81	4.81	...	...	(-)4.81	(-)100	6,65.35
Total 03	2,44.40	...	2,44.40	4.81	...	2,39.59	(-)4.81	(-)2	6,65.35
<i>80 General</i>									
800 Other Loans	3,00.70	...	3,00.70	4.16	...	2,96.54	(-)4.16	(-)1	...
Total 80	3,00.70	...	3,00.70	4.16	...	2,96.54	(-)4.16	(-)1	...
Total 6216	5,45.10	...	5,45.10	8.97	...	5,36.13	(-)8.97	(-)2	6,65.35
<b>6217 Loans for Urban Development</b>									
<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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(a) Loans for Social Services-contd.</b>									
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>									
<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	...	...	...
<b>6235 Loans for Social Security and Welfare</b>									
<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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(a) Loans for Social Services-concl.</b>									
<b>6235 Loans for Social Security and Welfare-concl.</b>									
<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	...	...	...
<b>6250 Loans for other Social Services</b>									
<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	5,89.13	...	5,89.13	8.97	...	5,80.16	(-)8.97	(-)2	6,65.35

**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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(b) Loans for Economic Services</b>									
<b>(i) Agricultural and Allied Activities</b>									
<b>6401 Loans for Crop Husbandry</b>									
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	...	...	...
<b>Total 6401 Loans for Crop Husbandry</b>	<b>3,53.70</b>	<b>...</b>	<b>3,53.70</b>	<b>...</b>	<b>...</b>	<b>3,53.70</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>6425 Loans for Co-operation</b>									
106 Loans to Multipurpose Rural Cooperatives	3,25.74	4.00	3,29.74	...	...	3,29.74	4.00	1	0.37
107 Loans to credit Cooperatives	82.07	...	82.07	...	...	82.07	...	...	...
108 Loans to other Cooperatives	12.99	...	12.99	4.40	...	8.59	(-)4.40	(-)34	...
800 Other Loans	1,46.30	...	1,46.30	...	...	1,46.30	...	...	...
<b>Total 6425 Loans for Co- operation</b>	<b>5,67.10</b>	<b>4.00</b>	<b>5,71.10</b>	<b>4.40</b>	<b>...</b>	<b>5,66.70</b>	<b>(-)0.40</b>	<b>...</b>	<b>0.37</b>

**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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(b) Loans for Economic Services-contd.</b>									
<b>(i) Agricultural and Allied Activities-concl.</b>									
Total (i) Agricultural and Allied Activities	9,20.80	4.00	9,24.80	4.40	...	9,20.40	(-)0.40	...	...
<b>(ii) Special Areas Programme</b>									
<b>6551 Loans for Hill Areas</b>									
<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	...	...	...
<b>(iii) Loans for Energy</b>									
<b>6801 Loans for Power Projects</b>									
205 Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...	...

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**

## Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(b) Loans for Economic Services-contd.</b>									
<b>(iii) Loans for Energy-concl'd.</b>									
<b>6801 Loans for Power Projects-concl'd.</b>									
800 Other Loans to Electricity Boards	6,11,30.22	1,08.33	6,12,38.55	...	...	6,12,38.55	1,08.33	...	...
Total 6801 Loans for Power Projects	6,17,34.99	1,08.33	6,18,43.32	...	...	6,18,43.32	1,08.33	...	...
Total (iii) Loans for Energy	6,17,34.99	1,08.33	6,18,43.32	...	...	6,18,43.32	1,08.33	...	...
<b>(iv) Industry and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
102 Small Scale Industries	7.43	...	7.43	...	...	7.43	...	...	...
Total 6851 Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...	...
<b>6885 Other Loans to Industries and Minerals</b>									
<i>01 Loans to Industrial Financial Institutions</i>									
800 Other Loans	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**

## Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net		Interest received and credited
							Increase(+) Decrease(-) During the year	Amount Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(b) Loans for Economic Services-concl'd.</b>									
<b>(iv) Industry and Minerals-concl'd.</b>									
<b>6885 Other Loans to Industries and Minerals -concl'd.</b>									
Total 01	8,00.00	...	8,00.00	...	...	8,00.00	...	...	...
60 Others									
800 Other Loans	1,08,58.18	5,01.85	1,13,60.03	...	...	1,13,60.03	5,01.85	5	0.15
Total 60	1,08,58.18	5,01.85	1,13,60.03	...	...	1,13,60.03	5,01.85	5	0.15
Total 6885 Other Loans to Industries and Minerals	1,16,58.18	5,01.85	1,21,60.03	...	...	1,21,60.03	5,01.85	4	0.15
<b>7452 Loans for Tourism</b>									
<i>01 Tourist Infrastructure</i>									
190 Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...	...
800 Other loans	11,29.08	...	11,29.08	...	...	11,29.08	...	...	...
Total 01	12,49.08	...	12,49.08	...	...	12,49.08	...	...	...
Total 7452 Loans for Tourism	12,49.08	...	12,49.08	...	...	12,49.08	...	...	...
Total (iv) Industry and Minerals	1,29,14.69	5,01.85	1,34,16.54	...	...	1,34,16.54	5,01.85	4	...
Total (b) Loans for Economic Services	7,55,94.98	6,14.18	7,62,09.16	4.40	...	7,62,04.76	6,09.78	1	0.52

**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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-contd.</b>									
<b>(c) Loans to Government Servants</b>									
<b>7610 Loans to Government Servants etc</b>									
201 House Building Advances	1,06.83	...	1,06.83	90.51	...	16.32	(-)90.51	(-)85	94.47
202 Advance for purchase of motor conveyances	1.89	...	1.89	0.82	...	1.07	(-)0.82	(-)43	1.19
203 Advance for purchase of other conveyances	6.08	...	6.08	0.39	...	5.69	(-)0.39	(-)6	...
204 Advance for purchase of computers	6.88	...	6.88	(-)0.16	...	7.04	0.16	2	...
800 Other Advances	15,14.99	15,91.17	31,06.16	16,40.39	...	14,65.77	(-)49.22	(-)3	0.03
Total 7610 Loans to Government Servants etc	16,36.67	15,91.17	32,27.84	17,31.95	...	14,95.89	(-)1,40.78	(-)9	95.69
Total (c) Loans to Government Servants	16,36.67	15,91.17	32,27.84	17,31.95	...	14,95.89	(-)1,40.78	(-)9	95.69

**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 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2018 to revenue	Net Increase(+) Decrease(-) During the year		Interest received and credited
							Amount	Percent	
(In lakh of rupees)									
<b>F. Loans and Advances-concltd.</b>									
<b>(d) Miscellaneous Loans</b>									
<b>7615 Miscellaneous Loans</b>									
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	7,78,21.40	22,05.35	8,00,26.75	17,45.32	...	7,82,81.43	4,60.03	1	7,61.56

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)
<b>F. Loans and Advances</b>		
<b>(b) Loans for Economic Services</b>		
6801 Loans for Power Projects	1,08.33	...
Total	1,08.33	...

## 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 2017			Earliest period to which arrears	Total loans outstanding against the entity on March 31 2018
	Principal	Interest	Total		
1	2	3	4	5	6
...	...	...	...	...	...

### Additional Disclosure

Fresh Loans and Advances made during the year 2017-18

(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)	4.00	...	...
6801-Loans for Power-Loans to Me.E.C.L	3(Three)	51.03	7.26%	...
	3(Three)	43.20	7.43%	...
	2(Two)	14.10	7.69%	...
6885-Other Loans to Industries and Minerals	1(one)	5,01.85	...	...

## 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 2018			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	...	4.00	5,66.70	14,36.38	20,03.08		Civil Work under I.C.D.P. in Ri-bhoi District
6801-Loans for Power-Loans to Me.E.C.L	7.26%	51.03	6,18,43.32	47,66.37	6,66,09.69	2002-03	Improvement of Works
	7.43%	43.20					
	7.69%	14.10					

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**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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(In lakh of rupees)							
Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March 31 2018			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
6885-Other Loans to Industries and Minerals	...	5,01.85	1,21,60.03	21,98.35	1,43,58.38		Full Settlement of VRS to the 126 Nos of MCLL Employees

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>I. Statutory Corporation</b>										
1.	Meghalaya State Warehousing corporation	1972-73 to 1976-77 1982-83 to 1993-94 2003-04 to 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Share Capital Equity Shares	15000 101560 27000 15000 2000 15000 20000	100 100 100 100 100 100 100	15.00 1,01.56 27.00 15.00 20.00 15.00 20.00	50% 50% 50% 50% 50% 50% 50%	... ... ... ... ... ... ...	... ... ... ... ... ... ...	The accumulated loss upto the year 2016-17 was ₹0.37 crore. The result of the working of the corporation for the year ending 31st March, 2018 have not been intimated (August 2018).
<b>Total</b>						<b>2,13.56</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>I. Statutory Corporation-contd.</b>										
2.	Meghalaya Transport Corporation	1986-87 to 2006-07	Equity Shares	12444834	500	62,22.42	100%	...	...	The accumulated loss upto the year 2013-2014 was ₹99.62 crore. The result of the working of the corporation for the year ending 31st March, 2014 onwards have not been intimated (August 2018)
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>I. Statutory Corporation-contd.</b>										
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		...	...		
		<b>Total</b>			<b>90,63.42</b>					
3.	Meghalaya Energy Corporation Ltd.	2012-13	Equity Shares		17,60,75.11		...	...		The accumulated loss upto the year 2015-16 was ₹ 15,10.82 crore.
		2013-14	Equity Shares		77,81.40		...	...		The result of the working of the corporation for the year ending 31st March, 2016 onwards have not been intimated (August 2018).
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>I. Statutory Corporation-concl.</b>										
	Meghalaya Energy Corporation Ltd.-concl.	2015-16	Equity Shares		37,44.54		...	...		
		2017-18	Equity Shares		1,52,52.81	[*]				
		<b>Total</b>			<b>21,56,93.48</b>					
		<b>Total Statutory Corporation</b>			<b>22,49,70.46</b>					
<b>II. Government Companies</b>										
1.	Meghalaya Industrial Development Corporation	1973-74 to 1986-87	Equity Shares	749170	100	7,49.17	100%	...	...	The accumulated loss upto the year 2014-15 was ₹ 45.40 crore. The result of the working of the corporation for the year ending 31st March, 2015 onwards have not been intimated (August 2018).
		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 MH 4552-111 and ₹1,17,17.48 lakh from MH 2801-80-101 (₹99,02.00 lakh) from this year's accounts and remaining ₹18,15.48 lakh was from last year's sanction).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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	Equity Shares	(a)		16,46.00	100%	...	...	
		Total				50.00		...	...	
						91,59.41				
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 2016-17 was ₹ 1,55.06 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (August 2018).



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 credit 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
<b>(In lakh of rupees)</b>										
<b>II. Government Companies-contd.</b>										
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)	...	...	
		<b>Total</b>				<b>1,62,79.18</b>				
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-72 to 1972-73	Equity Shares	313	1000	3.13	100%	...	...	
		<b>Total</b>				<b>3.13</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>II. Government Companies-contd.</b>										
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-81 1982-83 to 1983-84 1986-87 1990-91 to 1992-93 1995-96 1996-97 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	700 800 700 16125 2000 1612 1293	1000 1000 1000 1000 1000 1000 1000 1000	7.00 8.00 7.00 1,61.25 20.00 16.12 12.93	100% 100% 100% 100% 100% 100% 100% 100%	... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ...	The accumulated loss upto the year 2016-17 was ₹ 6.68 crore. The result of the working of the corporation for the year ending 31st March, 2017 onwards have not been intimated (August 2018).
<b>Total</b>						<b>2,32.30</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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	
<b>(In lakh of rupees)</b>											
<b>II. Government Companies-contd.</b>											
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-81 to 1986-87 1990-91 1992-93 2001-02	Equity Shares Equity Shares Equity Shares Equity Shares	152182 10000 10000 25000	100 100 100 100	1,52.18 10.00 10.00 25.00	98.59% 98.59% 98.59% 98.59%	... ... ... ...	... ... ... ...	The accumulated loss upto the year 2010-11 was ₹ 5.46 crore. The working result of the Corporation for the year ending 31st March 2011 onwards have not been intimated (August 2018).	
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 2018).	
Total						75.00					

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>II. Government Companies-contd.</b>										
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 2018).
<b>Total</b>						<b>7,96.46</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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	
<b>(In lakh of rupees)</b>											
<b>II. Government Companies-concl.</b>											
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-80 to 1981-82 1983-84 1990-91 2000-01 to 2006-07 2007-08 2008-09 2009-10	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	8994 50000 59000 63320 30000 33000 30000	100 100 100 100 100 100 100	8.99 50.00 59.00 63.32 30.00 33.00 30.00	95% 95% 95% 95% 95% 95% 95%	... ... ... ... ... ... ...	... ... ... ... ... ... ...	The accumulated loss upto the year 2014-15 was ₹4.51 crore The result of the working of the corporation for the year ending 31st March, 2015 onwards have not been intimated (August 2018).	
Total						2,74.31					
Total Government Companies						2,70,16.97					

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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

(In lakh of rupees)

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

1.	Credit Co-operatives (477 Nos.)	1970-71 to 1980-81	Ordinary Shares	285560	2.50	7.14	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 2.71 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2018).
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
1.	Credit Co-operatives (477 Nos.) - conclud.	1970-71 to 1988-89 to 1989-90 to 1999-00 to 2006-07 to 2007-08 to 2008-09 to 2009-10 to 2011-12	Ordinary Shares	212838	100	2,12.84	(a)	...	...	
			Ordinary Shares	89050	100	89.05	(a)	...	...	
			Ordinary Shares	38500	100	38.50	(a)	...	...	
			Ordinary Shares	20000	100	20.00	(a)	...	...	
			Ordinary Shares	25000	100	25.00	(a)	...	...	
			Ordinary Shares	15000	100	15.00	(a)	...	...	
			Ordinary Shares	(a)	(a)	15.00	(a)	...	...	
<b>Total</b>						<b>4,93.77</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 2018).
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
2.	Housing Co-operatives (16 Nos) -concl.	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)	...	...	
<b>Total</b>						<b>8,16.14</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 credit 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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
3.	Labour Co-operatives	1983-84 to 1986-87	Ordinary Shares	10000	10	1.00	(a)	...	...	The accumulated loss upto 31st March 2010 was ₹ 0.01 crore . The working result of the corporation for the year 2010-11onwards have not been intimated (August 2018).
		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 2018).
		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 2017-18**

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 2018).
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
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)	...	...	
		Total				12,05.59				
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 2018).
		1982-83 to 1986-87	(a)	(a)	(a)	3.75	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
6.	Processing Co-operatives (5 Nos.)-concl.	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)	...	...	
		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)	...	...	
<b>Total</b>						<b>96.91</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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.)	1974-75 to 1981-82	Ordinary Shares	34200 2%to100%	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 2018).
		1982-83 to 1983-84	(a)	(a)	(a)	1.52	(a)	...	...	
		1990-91	(a)	(a)	(a)	0.65	(a)	...	...	
		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)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
7.	Dairy Co-operatives (66 Nos.) -concl.	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)	...	...	
		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)	...	...	
<b>Total</b>						<b>2,77.76</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 1982-83 to 1986-87 1988-89 to 1990-91 1995-96 to 1996-97 1998-99 to 2006-07 2007-08 2008-09 2009-10 2010-11	Ordinary Shares (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) Ordinary Shares	5000 1% to 50% (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) 33500	10 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) 10	0.50 2.85 9.41 1.88 25.45 10.00 10.00 10.00 3.35	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a) (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 2018).
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**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 2017-18**

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 credit 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)										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
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 2018).
		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 2017-18**

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 1971-72 to 1981-82	(a) Ordinary Shares	(a) 326700	(a) 10	10.00 32.67	(a) (a)	... ...	...	
		1971-72 to 1981-82	Ordinary Shares	2000	5	0.10	(a)	...	...	
		1971-72 to 1981-82	Ordinary Shares	5600	2.50	0.14	(a)	...	...	
		2008-09	(a)	(a)	(a)	12.50	(a)	...	...	
		2009-10	(a)	(a)	(a)	37.00	(a)	...	...	
		2010-11	Ordinary Shares	4000	10	0.40	(a)	...	...	
		2010-11	Ordinary Shares	6000	50	3.00	(a)	...	...	
		2010-11	Ordinary Shares	3750	100	3.75	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
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)	...	...	



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 2017-18**

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)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
11.	Consumers' Co-operatives (377 Nos.)-concl.	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	...	...	...	
<b>Total</b>						<b>3,63.60</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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 2018).
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
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)	...	...	
<b>Total</b>						<b>22,11.11</b>				



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
13.	Meghalaya Co- operative Apex Bank Limited (E) - conclud.	2014-15 2015-16 2016-17 Total	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	20.00 10.00 30.00 4,45.46	(a) (a) (a)	... ... ...	... ... ...	
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-82 1990-91 to 1991-92 1994-95 to 1995-96 Total	Share Capital Share Capital	(a) (a)	(a) (a)	3.75 7.50 27.71 38.96	(a) (a)	... ... ...	... ... ...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2018).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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

(In lakh of rupees)

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

15.	Investment in Multipurpose Rural Co-operatives	1987-88 to 2006-07	Share Capital	(a)	(a)	15,04.36	(a)	...	...	The accumulated profit upto 31st March 2010 was ₹ 0.23crore. The working result of the corporation for the year 2010-11onwards have not been intimated (August 2018).
		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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
15.	Investment in Multipurpose Rural Co-operatives-concl'd.	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)	...	...	
		<b>Total</b>				<b>21,32.31</b>				
16.	Co-operative Urban Bank	2007-08	(a)	(a)	(a)	25.37	(a)	...	...	
		2008-09	(a)	(a)	(a)	25.00	(a)	...	...	
		2010-11	Ordinary Shares	52000	25	13.00	(a)	...	...	
		2010-11	Ordinary Shares	500	200	1.00	(a)	...	...	
		2014-15	Ordinary Shares	(a)	(a)	8.00	(a)	...	...	
		2017-18	Ordinary Shares	(a)	(a)	3.00	(a)	...	...	
		<b>Total</b>				<b>75.37</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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.	Garro 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)	...	...	
		2014-15	Share Capital	(a)	(a)	13.00	(a)	...	...	
		2015-16	Share Capital	(a)	(a)	15.00	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
17.	Garo Hills Co-operative cotton ginning and oil mills - conclud.	2016-17	Share Capital	(a)	(a)	20.00	(a)	...	...	
		2017-18	Share Capital	(a)	(a)	20.00	(a)	...	...	
		<b>Total</b>				<b>1,32.00</b>				
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-08	Equity Shares	66376	100	66.38	(a)	...	...	
		2008-09	Equity Shares	50000	100	50.00	(a)	...	...	
		2010-11	Ordinary Shares	14200	100	1,42.00	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	95.00	(a)	...	...	
		2011-12	Ordinary Shares	(a)	(a)	57.00	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED) - conclud.	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)	...	...	
		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)	...	...	
<b>Total</b>						<b>7,56.38</b>				

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
19.	Women Co-operative Society - conclud.	2016-17	Ordinary Shares	(a)	(a)	12.00	(a)	...	...	
		2017-18	Ordinary Shares	(a)	(a)	5.00	(a)	...	...	
		<u>Total</u>				<u>82.70</u>				
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)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
20.	Livestock Co-operative Society - conclud.	2011-12	Ordinary Shares	(a)	(a)	33.60	(a)	...	...	
		2012-13	Ordinary Shares	(b)	(b)	60.40	(a)	...	...	
		2013-14	Ordinary Shares	(b)	(b)	70.46	(a)	...	...	
		2014-15	Ordinary Shares	(b)	(b)	39.00	(a)	...	...	
		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)	...	...	
		<b>Total</b>				<b>2,94.96</b>				
21.	Service Co-operative Societies (PACS)	2010-11	Ordinary Shares	145300	10	14.53	(a)	...	...	
		2010-11	Ordinary Shares	3940	50	1.97	(a)	...	...	

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**
**Section-1: Details of investments up to 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
21.	Service Co-operative Societies (PACS) - conclud.	2010-11	Ordinary Shares	1800	100	1.80	(a)	...	...	
		2010-11	Ordinary Shares	280	250	0.70	(a)	...	...	
		2010-11	Ordinary Shares	200	500	1.00	(a)	...	...	
		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)	...	...	
		<b>Total</b>				<b>1,68.00</b>				
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 2017-18**

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 2017-18**

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)	...	...	
		<b>Total</b>					<b>1,65.89</b>			
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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-contd.</b>										
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)	...	...	
		<b>Total</b>				<b>2,09.90</b>				
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 2017-18**

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
<b>(In lakh of rupees)</b>										
<b>III. Co-operative Bank, Societies etc-concl.</b>										
24.	Meghaloom-concl.	2013-14	Ordinary Shares	30000	100	30.00	(a)	...	...	
		2014-15	Ordinary Shares	30000	100	20.00	(a)	...	...	
<b>Total</b>						<b>77.00</b>				
<b>Total Co-operative Bank, Societies etc</b>						<b>1,08,69.31</b>				
<b>Grand Total</b>						<b>26,28,56.74</b>		<b>10.87[A]</b>		

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2018).

(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.

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**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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**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)

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

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

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

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

**1.Power**

i) REC Loan (Rescheduled)	68.74	37.95	...	...	5.42	...	...	32.53	...	...	...	...
ii) REC (MLHEP)	2,53.04	2,08.76	5.99	...	25.30	...	...	1,83.46	5.34	...	...	...
iii) Short Term Loan (Central Bank)	75.00	33.59	0.73	...	8.33	...	...	25.26	0.54	...	...	...
iv) Bonds issue (MLHEP)	1,70.00	1,70.00	...	...	1,20.00	...	...	50.00	...	...	...	...
vii) Federal Bank	50.00	15.48	0.56	...	7.74	...	...	7.74	0.32	...	...	...
ix) IOB II	...	...	...	...	...	...	...	...	...	...	...	...
x) PFC Ltd. (MLHEP)	1,45.00	1,45.00	...	...	...	...	...	1,45.00	...	...	...	...
xi) PFC Ltd. (PP)	3,25.00	3,25.00	...	...	...	...	...	3,25.00	...	...	...	...
<b>Total</b>	<b>10,86.78</b>	<b>9,35.78</b>	<b>7.28</b>	<b>...</b>	<b>1,66.79</b>	<b>...</b>	<b>...</b>	<b>7,68.99</b>	<b>6.20</b>	<b>36.14</b>	<b>...</b>	<b>...</b>

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

B. Class-wise details for Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

**2. Cooperation**

i) NCDP	0.16	0.12	0.03	0.04	...	...	...	0.06	0.02	...	...	...
ii) NABARD	40.00	32.14	0.26	13.94	...	...	...	34.42	0.31	...	...	...
iii) NSTFDC	13.00	7.28	...	6.05	...	...	...	10.68		...	...	...
Total	53.16	39.54	0.29	20.03	...	...	...	45.16	0.33	...	...	...
<b>Grand Total</b>	<b>11,39.94</b>	<b>9,75.32</b>	<b>7.57</b>	<b>20.03</b>	<b>1,66.79</b>	...	...	<b>8,14.15</b>	<b>6.53</b>	<b>36.14</b>	...	...

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Sector-wise details for each Class : For Guarantees												(In crore of rupees)	
Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		Guarantee Commission or fee		Other material details	
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11	12	13	

**1.Power**

i) REC Loan (Rescheduled)	68.74	37.95	...	...	5.42	...	...	32.53	...	...	...	...
ii) REC (MLHEP)	2,53.04	2,08.76	5.99	...	25.30	...	...	1,83.46	5.34	...	...	...
iii) Short Term Loan (Central Bank)	75.00	33.59	0.73	...	8.33	...	...	25.26	0.54	...	...	...
iv) Bonds issue (MLHEP)	1,70.00	1,70.00	...	...	1,20.00	...	...	50.00	...	...	...	...
vii) Federal Bank	50.00	15.48	0.56	...	7.74	...	...	7.74	0.32	...	...	...
ix) IOB II	...	...	...	...	...	...	...	...	...	...	...	...
x) PFC Ltd. (MLHEP)	1,45.00	1,45.00	...	...	...	...	...	1,45.00	...	...	...	...
xi) PFC Ltd. (PP)	3,25.00	3,25.00	...	...	...	...	...	3,25.00	...	...	...	...
<b>Total</b>	<b>10,86.78</b>	<b>9,35.78</b>	<b>7.28</b>	...	<b>1,66.79</b>	...	...	<b>7,68.99</b>	<b>6.20</b>	<b>36.14</b>	...	...

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Sector-wise details for each Class : For Guarantees												(In crore of rupees)	
Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2017-18		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18		Guarantee Commission or fee		Other material details	
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11	12	13	

**2. Cooperation**

i) NCDP	0.16	0.12	0.03	0.04	...	...	...	0.06	0.02	...	...	...
ii) NABARD	40.00	32.14	0.26	13.94	...	...	...	34.42	0.31	...	...	...
iii) NSTFDC	13.00	7.28	...	6.05	...	...	...	10.68		...	...	...
Total	53.16	39.54	0.29	20.03	...	...	...	45.16	0.33	...	...	...
<b>Grand Total</b>	<b>11,39.94</b>	<b>9,75.32</b>	<b>7.57</b>	<b>20.03</b>	<b>1,66.79</b>	...	...	<b>8,14.15</b>	<b>6.53</b>	<b>36.14</b>	...	...

**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 2017-18, Contribution to the tune of ₹10.42 crore was made to the fund account, out of which ₹10.13 crore was invested during the year.

(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 2018).

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - II Contingency Fund</b>							
<b>8000 Contingency Fund</b>							
201 Appropriation from the Consolidated Fund	Cr	2,05,00.00	1,00,00.00	... Cr	3,05,00.00	1,00,00.00	49
Total 8000 Contingency Fund	Cr	2,05,00.00	1,00,00.00	... Cr	3,05,00.00	1,00,00.00	49
Total Part - II Contingency Fund	Cr	2,05,00.00	1,00,00.00	... Cr	3,05,00.00	1,00,00.00	49
<b>Part - III Public Account</b>							
<b>I. Small Savings , Provident Funds, etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
<i>01 Civil</i>							
101 General Provident Funds	Cr	13,73,79.53	3,19,15.08	1,61,43.87 Cr	15,31,50.74	1,57,71.21	11
Total 8009 State Provident Funds	Cr	13,73,79.53	3,19,15.08	1,61,43.87 Cr	15,31,50.74	1,57,71.21	11
Total (b) State Provident Funds	Cr	13,73,79.53	3,19,15.08	1,61,43.87 Cr	15,31,50.74	1,57,71.21	11
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>							
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	13,73,80.86	3,19,15.08	1,61,43.87 Cr	15,31,52.07	1,57,71.21	11

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>							
122 State Disaster Response Fund (SDRF)	Cr	29,70.26	27,00.00[a]	52,00.00 Cr	4,70.26	(-)25,00.00	(-)84
Total 8121 General and Other Reserve Funds	Cr	29,70.26	27,00.00	52,00.00 Cr	4,70.26	(-)25,00.00	(-)84
Total (a) Reserve Funds bearing Interest	Cr	29,70.26	27,00.00	52,00.00 Cr	4,70.26	(-)25,00.00	(-)84
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8222 Sinking Funds</b>							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101 Sinking Funds	Cr	2,49,38.26	47,19.47[b]	... Cr	2,96,57.73	47,19.47	19
<i>02 Sinking Fund Investment Account</i>							
101 Sinking Fund-Investment Account	Dr	2,44,82.61	...	46,38.00 Dr	2,91,20.61	(-)46,38.00	(-)19
Total 8222-Sinking Funds	Gross Cr	2,49,38.26	47,19.47	Cr	2,96,57.73	47,19.47	19
	Investment Dr	2,44,82.61		46,38.00 Dr	2,91,20.61	(-)46,38.00	(-)19

(a) Transferred from MH 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts. It includes ₹24,30.00 lakh as share of GOI and ₹2,70.00 lakh as State's share towards SDRF.

(b) Includes amount of ₹46,38.00 lakh transferred from M.H. 2048-01 and ₹81.47 lakh as interest realised on investment on Government Securities.

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements		Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) Amount Percent	
(In lakh of rupees)								
<b>Part - III Public Account-contd.</b>								
<b>J. Reserve Fund-contd.</b>								
<b>(b) Reserve Funds not bearing Interest-contd.</b>								
<b>8223 Famine Relief Fund</b>								
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	...	...
<b>8226 Depreciation /Renewal Reserve Fund</b>								
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	...	...
<b>8229 Development and Welfare Funds</b>								
101 Development Funds for Educational Purposes	Cr	0.01	...	...	Cr	0.01	...	...
103 Development Funds for Agricultural Purposes	Cr	0.50	...	...	Cr	0.50	...	...
124 National Fund for Control of Drug abuse	Cr	0.40	...	...	Cr	0.40	...	...

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account			Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
							Amount	Percent
(In lakh of rupees)								
<b>Part - III Public Account-contd.</b>								
<b>J. Reserve Fund-concltd.</b>								
<b>(b) Reserve Funds not bearing Interest-concltd.</b>								
<b>8229 Development and Welfare Funds-concltd.</b>								
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	...	...
<b>8235 General and Other Reserve Funds</b>								
117	Guarantee Redemption Fund (GRF)	Cr	11,74.00	10,42.19	... Cr	22,16.19	10,42.19	89
120	Guarantee Redemption Fund-Investment Account	Dr	11,74.00	...	10,13.00 Dr	21,87.00	(-)10,13.00	86
200	Other Funds	Dr	5.91	...	Dr	5.91	...	
Total	8235-General and Other Reserve Funds	Gross Cr	11,68.09	10,42.19	... Cr	22,10.28	10,42.19	89
		Investment Dr	11,74.00	...	10,13.00 Dr	21,87.00	(-)10,13.00	86
Total	(b) Reserve Funds not bearing Interest	Gross Cr	2,63,16.14	57,61.66	... Cr	3,20,77.80	57,61.66	22
		Investment Dr	2,56,59.69	...	56,51.00 Dr	3,13,10.69	(-)56,51.00	22
Total	J. Reserve Fund	Gross Cr	2,92,86.40	84,61.66	52,00.00 Cr	3,25,48.06	32,61.66	11
		Investment Dr	2,56,59.69	...	56,51.00 Dr	3,13,10.69	(-)56,51.00	22

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
<b>8342 Other Deposits</b>							
117	Defined Contribution Pension Schemes for Government Employees	Cr 52.15	30,60.38	30,27.40 Cr	85.13	32.98	63
120	Miscellaneous Deposits	Cr 4.58	...	... Cr	4.58	...	...
Total	8342-Other Deposits	Cr 56.73	30,60.38	30,27.40 Cr	89.71	32.98	58
Total	(a) Deposits bearing Interest	Cr 56.73	30,60.38	30,27.40 Cr	89.71	32.98	58
<b>(b) Deposits not bearing Interest</b>							
<b>8443 Civil Deposits</b>							
101	Revenue Deposits	Cr 49,92.79	4,08.02	1,48.08 Cr	52,52.73	2,59.94	5
103	Security Deposits	Cr 8,39.63	1,88.33	1,87.57 Cr	8,40.39	0.76	...
104	Civil Courts Deposits	Cr 4,60.62	95.86	26.04 Cr	5,30.44	69.82	15
105	Criminal Courts Deposits	Cr 56.36	...	... Cr	56.36	...	...
106	Personal Deposits	Cr 6,42.84	14,64.24	2,26.05 Cr	18,81.03	12,38.19	193
108	Public Works Deposits	Cr 6,75,38.12	4,35,35.23[a]	6,15,67.79 Cr	4,95,05.56	(-)1,80,32.56	(-)27
109	Forest Deposits	Cr 16,07.66	5,31.15[b]	8,74.87 Cr	12,63.94	(-)3,43.72	(-)21
111	Other Departmental Deposits	Cr 11,79,37.62	5,88,99.39[c]	9,96,69.74 Cr	7,71,67.27	(-)4,07,70.35	(-)35

[a] to [c] include ₹1,10,05.04 lakh , ₹5,30.57 lakh and ₹5,81,37.41 lakh through transfer credit by debiting service Major Head

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>K. Deposit and Advances-contd.</b>							
<b>(b) Deposits not bearing Interest-contd.</b>							
<b>8443 Civil Deposits-concltd.</b>							
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 17,49.32	2,37,41.92	1,95,93.02 Cr	58,98.22	41,48.90	237
121	Deposits in Connection with Elections	Cr 8.81	4.20	0.77 Cr	12.24	3.43	39
122	Mines Labour Welfare Deposits	Cr 89,15.14	...	... Cr	89,15.14	...	...
123	Deposits of Educational Institutions	Cr 4,55.08	...	... Cr	4,55.08	...	...
800	Other Deposits	Cr 12,03.21	(-)7,55.89[*]	... Cr	4,47.32	(-)7,55.89	(-)63
<b>Total</b>	<b>8443-Civil Deposits</b>	<b>Cr 20,66,19.20</b>	<b>12,81,12.45</b>	<b>18,22,93.93 Cr</b>	<b>15,24,37.72</b>	<b>(-)5,41,81.48</b>	<b>(-)26</b>

[\*] Erroneous credit entry in earlier year , cleared this year by contra entry.

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>K. Deposit and Advances-concltd.</b>							
<b>(b) Deposits not bearing Interest-concltd.</b>							
<b>8448 Deposits of Local Funds</b>							
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	...	...
<b>8449 Other Deposits</b>							
103 Subventions from Central Road Fund	Cr	3.99	13,72.00[*]	... Cr	13,75.99	13,72.00	34386
Total 8449-Other Deposits	Cr	3.99	13,72.00	... Cr	13,75.99	13,72.00	34386
Total (b) Deposits not bearing Interest	Cr	20,66,57.25	12,94,84.45	18,22,93.93 Cr	15,38,47.77	(-)5,28,09.48	(-)26
<b>(c) Advances</b>							
<b>8550 Civil Advances</b>							
101 Forest Advances	Dr	1,49.02	38,03.55	38,03.55 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	38,03.55	38,03.55 Dr	1,81.11	...	...
Total (c) Advances	Dr	1,81.11	38,03.55	38,03.55 Dr	1,81.11	...	...
Total K.Deposit and Advances	Cr	20,65,32.87	13,63,48.38	18,91,24.88 Cr	15,37,56.37	(-)5,27,76.50	(-)26

[\*] Discrepancy with Statement No. 15 is due to wrong booking of expenditure of ₹13,72.00 lakh on Central Roads under MH-3054-01-797 by the department. The matter is under correspondance with the State Government.

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
<b>8658 Suspense Accounts</b>							
101 Pay and Accounts Office - Suspense	Dr	31,75.95	7.50	3,93.53 Dr	35,61.98	(-)3,86.03	(-)12
102 Suspense Account (Civil)	Dr	3,44.39	(-)51.39	60.10 Dr	4,55.88	(-) 1,11.49	(-)32
109 Reserve Bank Suspense - Headquarters	Dr	33,82.61	7,09.87	77.22 Dr	27,49.96	6,32.65	19
110 Reserve Bank Suspense -Central Accounts Office	Cr	17,87.02	5,61.65	1,98.27 Cr	21,50.40	3,63.38	20
112 Tax Deducted at source(TDS) Suspense	Cr	10.35	3,57.70	... Cr	3,68.05	3,57.70	3456
123 A.I.S Officers' Group Insurance Scheme	Cr	4.23	1.26	0.58 Cr	4.91	0.68	16
Total 8658- Suspense Accounts	Dr	51,01.35	15,86.59	7,29.70 Dr	42,44.46	8,56.89	17
Total (b) Suspense	Dr	51,01.35	15,86.59	7,29.70 Dr	42,44.46	8,56.89	17

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>L. Suspense and Miscellaneous-contd.</b>							
<b>(c) Other Accounts</b>							
<b>8671 Departmental Balances</b>							
101 Civil							
Forest	Cr	2.92	...	... Cr	2.92	...	...
Public works Department	Dr	27.41	79.67	1,23.08 Dr	70.82	(-)43.41	(-)158
<b>Total 8671-Departmental Balances</b>	<b>Dr</b>	<b>24.49</b>	<b>79.67</b>	<b>1,23.08 Dr</b>	<b>67.90</b>	<b>(-)43.41</b>	<b>(-)177</b>
<b>8672 Permanent Cash Imprest</b>							
101 Civil	Dr	3.28	...	0.31 Dr	3.59	(-)0.31	(-)9
<b>Total 8672 Permanent Cash Imprest</b>	<b>Dr</b>	<b>3.28</b>	<b>...</b>	<b>0.31 Dr</b>	<b>3.59</b>	<b>(-)0.31</b>	<b>(-)9</b>
<b>8673 Cash Balance Investment Account</b>							
101 Cash Balance Investment Account	Dr	13,69,23.82	3,11,17,08.00	3,14,28,50.00 Dr	16,80,65.82	(-)3,11,42.00	23
<b>Total 8673-Cash Balance Investment</b>	<b>Dr</b>	<b>13,69,23.82</b>	<b>3,11,17,08.00</b>	<b>3,14,28,50.00 Dr</b>	<b>16,80,65.82</b>	<b>(-)3,11,42.00</b>	<b>23</b>
<b>Total (c) Other Accounts</b>	<b>Dr</b>	<b>13,69,51.59</b>	<b>3,11,17,87.67</b>	<b>3,14,29,73.39 Dr</b>	<b>16,81,37.31</b>	<b>(-)3,11,85.72</b>	<b>23</b>

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>L. Suspense and Miscellaneous-concltd.</b>							
<b>(d) Accounts with Governments of Foreign Countries</b>							
<b>8679 Accounts with Government of other Countries</b>							
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 14,20,53.02	3,11,33,74.26	3,14,37,03.09 Dr	17,23,81.85	(-)3,03,28.83	(-)21

**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	...	4,23,01.40	4,23,01.40	...	...	...
102	Public Works Remittances	Cr 1,39,44.81	18,07,27.88	18,05,02.54 Cr	1,41,70.15	2,25.34	2

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)		
						Amount	Percent	
(In lakh of rupees)								
<b>Part - III Public Account-contd.</b>								
<b>M. Remittances-contd.</b>								
<b>(a) Money Orders and other Remittances-concl.</b>								
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>								
103 Forest Remittances	Dr	44,24.22	1,74,67.28	1,72,81.46	Dr	42,38.40	1,85.82	4
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	95,20.59	24,04,96.56	24,00,85.40	Cr	99,31.75	4,11.16	4
Total (a) Money Orders and other Remittances	Cr	95,20.59	24,04,96.56	24,00,85.40	Cr	99,31.75	4,11.16	4
<b>(b) Inter Government Adjustment Account</b>								
<b>8786 Adjusting Account between Central and State Governments</b>	Dr	14.50	...	...	Dr	14.50	...	...
Total 8786-Adjusting Account between Central and State Governments	Dr	14.50	...	...	Dr	14.50	...	...

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-contd.</b>							
<b>M. Remittances-contd.</b>							
<b>(b) Inter Government Adjustment Account-contd.</b>							
<b>8793 Inter-State Suspense Account</b>							
201 Assam	Cr	4,51.02	(-)22.40	(-)95.19 Cr	5,23.81	72.79	16
202 Delhi	Dr	2.56	...	... Dr	2.56	...	...
203 Haryana	Dr	0.10	...	... Dr	0.10	...	...
204 Arunachal Pradesh	Dr	32.31	...	5.53 Dr	37.84	(-)5.53	(-)17
205 Gujarat	Dr	18.03	...	5.54 Dr	23.57	(-)5.54	(-)31
206 Nagaland	Dr	8.64	...	2.75 Dr	11.39	(-)2.75	(-)32
207 Bihar	Dr	0.20	...	0.55 Dr	0.75	(-)0.55	(-)275
208 Maharashtra	Dr	16.04	...	13.58 Dr	29.62	(-)13.58	(-)85
209 West Bengal	Dr	21.95	...	10.39 Dr	32.34	(-)10.39	(-)47
210 Andhra Pradesh	Cr	26.39	...	5.47 Cr	20.92	(-)5.47	(-)21
211 Uttar Pradesh	Cr	6.42	...	0.43 Cr	5.99	(-)0.43	(-)7
212 Madhya Pradesh	Dr	6.20	...	2.69 Dr	8.89	(-)2.69	(-)43
214 Punjab	Dr	0.91	...	... Dr	0.91	...	...
215 Manipur	Dr	20.39	...	10.10 Dr	30.49	(-)10.10	(-)50
216 Tripura	Dr	2.59	...	1.82 Dr	4.41	(-)1.82	(-)70
217 Mizoram	Cr	39.80	...	0.99 Cr	38.81	(-)0.99	(-)2
218 Odisha	Dr	27.36	...	8.28 Dr	35.64	(-)8.28	(-)30

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of rupees)							
<b>Part - III Public Account-concl.</b>							
<b>M. Remittances-concl.</b>							
<b>(b) Inter Government Adjustment Account-concl.</b>							
<b>8793 Inter-State Suspense Account-concl.</b>							
219 Tamil Nadu	Dr	7.77	...	6.07 Dr	13.84	(-)6.07	(-)78
220 Karnataka	Dr	0.03	...	... Dr	0.03	...	...
221 Jharkhand	Dr	1.82	...	1.18 Dr	3.00	(-)1.18	(-)65
Total 8793-Inter-State Suspense Account	Cr	3,56.73	(-)22.40	(-)19.82 Cr	3,54.15	(-)2.58	(-)1
Total (b) Inter Government Adjustment Account	Cr	3,42.23	(-)22.40	(-)19.82 Cr	3,39.65	(-)2.58	(-)1
Total M.Remittances	Cr	98,62.82	24,04,74.16	24,00,65.58 Cr	1,02,71.40	4,08.58	4
Total Part - III Public Account	Cr	21,53,50.24	3,53,05,73.54	3,59,98,88.42 Cr	14,60,35.36	(-)6,93,14.88	(-)32

Total of Part II and Part III - Receipts /Disbursements ....

**N. Cash Balance**
**8999 Cash Balance**

101 Cash in Treasuries	24,69.61	33,20.25
102 Deposits with Reserve Bank	(-)54,52.71	2,09.99 [#]
Total	(-)29,83.10	35,30.24

[#] The balance against 'Deposits with Reserve Bank' includes Government settlements advised to the Reserve Bank of India upto 15 April 2018. There was a net difference of ₹48,18.33 lakh (debit) between the figures reflected in the accounts ₹ 2,09.99 lakh and that intimated by the Reserve Bank of India ₹ (-) 46,08.34 lakh. The difference is under reconciliation with RBI as well as State Government August 2018).

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**ANNEXURE TO STATEMENT NO.21**


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**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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	R.P.A.O Ministry of Surface Transport, Guwahati	6,26.56	22.42	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries. Expenditure incurred	2016-17	On settlement, cash balance will increase.
ii	PAO, Ministry of External Affairs, New Delhi	35.04	0.17	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
iii	PAO, Ministry of Home Affairs, New Delhi	14.19	0.43	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On settlement, cash balance will increase.
iv	PAO (V) Delhi Administration, Tis Hazari, New Delhi	...	0.44	Received by State Government from PAO Tis Hazari, New Delhi	Prior to 2000- 01	No impact
v	PAO, Ministry of Commerce, New Delhi	14.65	0.58	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000- 01	On settlement, cash balance will increase.

**ANNEXURE TO STATEMENT NO.21**

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts-contd.</b>					
	<b>101 Pay and Accounts Office - Suspense-concl.</b>					
vi	PAO, Ministry of Finance ,Department of Expenditure, New Delhi	28,75.97	47.88	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000- 01	On settlement, cash balance will increase.
vii	Central Pension Accounting Office (CPAO), New Delhi	66.98	5.89	Expenditure incurred by state Government on behalf of various PAOs	1998-99	On settlement, cash balance will increase.
viii	PAO, Ministry of Home Affairs , I.B. New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of PAOs	Prior to 1997- 98	On settlement, cash balance will increase.
ix	Ministry of Steel , Udyug Bhawan, New Delhi	...	0.56	Expenditure incurred by state Government on behalf of PAOs	2014-15	On settlement, cash balance will increase.
x	PAO Suspense High Court Judges	11.50	4.05	n/a	2015-16	n/a
xi	PAO, C.B.I., New Delhi	...	0.50	n/a	2017-18	n/a
	<b>Total 101</b>	<b>36,45.52</b>	<b>83.54</b>			

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**ANNEXURE TO STATEMENT NO.21**


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**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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts-contd.</b>					
	<b>102-Suspense Account (Civil)</b>					
i	Treasury Suspense	1,39.09	3.62	Claim Receipt and Expenditure	1993	No impact on cash Balance
ii	Objection book suspense/Charges placed under Suspense	1,10.58	1.08	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads	Debit:- Amount outstanding from 1998- 1999	No impact on cash Balance
iii	Unclassified Suspense	2.94	0.98	Non receipt of ISS Account form Other A.G.'s Office	1987-88 to 1997- 1998	No impact on cash Balance
iv	Work Suspense	66.06	...	Debit amount placed under suspense for want of Vouchers	2012-13	No impact on cash Balance
v	Accounts with Railways	...	1.12	Non Reimbursement claim	2000-01	No impact on cash Balance
vi	Accounts with Defense	1,14.67	3.72	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

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**ANNEXURE TO STATEMENT NO.21**


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**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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts- contd.</b>					
	<b>102-Suspense Account (Civil)-concl.</b>					
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
	<b>Total 102</b>	<b>4,66.55</b>	<b>10.67</b>			
	109-Reserve Bank Suspense - Headquarters	28,18.33	68.37	Inwards/Outwards accounts between central Ministries /PAOs and State Government	1999-00	On clearance, cash balance will Increase or decrease depends upon the transactions

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**ANNEXURE TO STATEMENT NO.21**


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**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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	<b>8658 Suspense Accounts- concl.</b>					
	110-Reserve Bank Suspense - Central Accounts Office	23,27.07	44,77.47	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	3,72.23	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	29.07	33.98	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
	<b>Total 8658</b>	<b>92,90.72</b>	<b>50,46.26</b>			

**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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102 Public Works Remittances</b>					
I	Remittances into Treasuries	22,06,64.45	22,05,23.47	Cheques issued by PWD for payment.	2001-02	On clearance, increase in cash balance
II	Public Works Cheques	1,73,30,92.38	1,74,74,03.51	Remittances into Other Accounts	2001-02	On clearance decrease in cash balance
	<b>Total 102</b>	<b>1,95,37,56.83</b>	<b>1,96,79,26.98</b>			
	<b>103 Forest Remittances</b>					
I	Remittances into Treasuries	6,08,75.46	5,05,33.21	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2000-01	On clearance, increase in cash balance
II	Forest Cheques	23,24,20.15	23,85,45.39	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
	<b>Total 103</b>	<b>29,38,34.07</b>	<b>28,95,95.67</b>			

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**ANNEXURE TO STATEMENT NO.21**


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**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 2018		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'd.					
	<b>Total 8782</b>	<b>2,24,75,90.90</b>	<b>2,25,75,22.65</b>			
3	8793 Inter-State Suspense Account	3,61.94	7,16.09	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
	<b>Grand Total</b>	<b>2,25,72,43.56</b>	<b>2,26,32,85.00</b>			

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2017			Balance on 31st March 2018		
	Cash	Investment	Total	Cash	Investment	Total
<b>(In lakh of rupees)</b>						
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund (SDRF)	29,70.26	12,00.00	41,70.26	4,70.26		4,70.26
Total 8121-General and Other Reserve Funds	29,70.26	12,00.00	41,70.26	4,70.26		4,70.26
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	4,55.65	2,44,01.14	2,48,56.79	5,37.12	2,91,20.61	2,96,57.73
Total 8222- Sinking Funds	4,55.65	2,44,01.14	2,48,56.79	5,37.12	2,91,20.61	2,96,57.73
<b>8223 Famine Relief Fund</b>						
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 2017			Balance on 31st March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of rupees)						
<b>J. Reserve Fund -contd.</b>						
<b>(b) Reserve Funds not bearing Interest -contd.</b>						
<b>8226 Depreciation /Renewal Reserve Fund</b>						
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
<b>8229 Development and Welfare Funds</b>						
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
<b>8235 General and Other Reserve Funds</b>						
117 Guarantee Redemption Fund (GRF)	11,74.00	...	11,74.00	29.19	...	29.19
120 Guarantee Redemption Fund- Investment	...	11,74.00	11,74.00	...	21,87.00	21,87.00

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2017			Balance on 31st March 2018		
	Cash	Investment	Total	Cash	Investment	Total
<b>(In lakh of rupees)</b>						
<b>J. Reserve Fund -concl.</b>						
<b>(b) Reserve Funds not bearing Interest -concl.</b>						
<b>8235 General and Other Reserve Funds -concl.</b>						
200 Other Funds	(-)5.91	...	(-)5.91	(-)5.91	...	(-)5.91
Total 8235 General and Other Reserve	11,68.09	11,74.00	23,42.09	23.28	21,87.00	22,10.28
Total J.Reserve Fund	48,00.71	2,67,78.22	3,15,78.93	12,37.37	3,13,10.69	3,25,48.06
<b>K. Deposit and Advances</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8448 Deposits of Local Funds</b>						
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
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	3.99	...	3.99	13,75.99	...	13,75.99
Total 8449 Other Deposits	3.99	...	3.99	13,75.99	...	13,75.99
Total K. Deposit and Advances	38.05	...	38.05	14,10.05	...	14,10.05
Grand Total	48,38.76	2,67,78.22	3,16,16.98	26,47.42	3,13,10.69	3,39,58.11

## ANNEXURE TO STATEMENT NO.22

Description of Loan	Balance on 1st April, 2017	Add Amount Appropriat ed from Revenue	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March 2018	Remark
(In lakh of rupees)							
<b>I. Sinking Fund for amortisation of loans</b>							
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	2,46,87.75	46,38.00	...	2,93,25.75	...	2,93,25.75	
Total	2,48,56.79	46,38.00	...	2,94,94.79	...	2,94,94.79	

## ANNEXURE TO STATEMENT NO.22

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
1 4 3/4 percent of Meghalaya Loan,1981	3.99	...	3.99	3.99	...	...	...	Matured
2 5 1/2 percent of Meghalaya Loan 1985	14.96	...	14.96	14.96	...	...	...	Matured
3 4 3/4 percent of Meghalaya Loan 1989	2.80	...	2.80	2.80	...	...	...	Matured
4 7 percent of Meghalaya Loan 1998	1.70	...	1.70	1.70	...	...	...	Matured
5 7 1/4 percent of Meghalaya Loan 1997	5.80	...	5.80	5.80	...	...	...	Matured
6 12.25 percent of Meghalaya Loan, 2008	2,30.87	...	2,30.87	2,30.87	...	...	...	Matured
7 10.95 percent of Meghalaya Loan,2011	26.55	...	26.55	26.55	...	...	...	Matured
8 11.30 percent of Government of India Security,2010	4,33.97	...	4,33.97	4,33.97	...	...	...	Matured
9 11.40 percent Government of India Security,2008	1,09.78	...	1,09.78	1,09.78	...	...	...	Matured
10 11.50 percent Government of India Security,2011	3,09.59	...	3,09.59	3,09.59	...	...	...	Matured

[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 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
11 7.55 Percent of Government of India Security 2010	5,20.62	...	5,20.62	5,20.62	...	...	...	Matured
12 9.39 percent of Government of India Securities 2011	6,52.97	...	6,52.97	6,52.97	...	...	...	Matured
13 7.27 percent of Government of India Securities 2013	20,65.37	...	20,65.37	20,65.37	...	...	...	Matured
14 7.37 percent Government of India Stock 2014	2,22.17	...	2,22.17	2,22.17	...	...	...	Matured
15 6.72 percent Government of India Stock 2014	19.38	...	19.38	19.38	...	...	...	Matured
16 12.29 percent Government of India Stock 2010	77.34	...	77.34	77.34	...	...	...	Matured
17 4.88 percent Government Security 2008	1,54.75	...	1,54.75	1,54.75	...	...	...	Matured
18 6.35 percent Government Security 2020	14,82.33	...	14,82.33	...	14,82.33	16,21.40	1,79.57	
19 8.35 percent Government Security 2022	6,26.32	...	6,26.32	...	6,26.32	6,41.70	4,20.12	
20 11.03 percent Government Stock 2012	1.40	...	1.40	1.40	...	...	...	Matured

[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 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
21 4.69 percent Government Security 2008	20,79.25	...	20,79.25	20,79.25	...	...	...	Matured
22 6.57 percent Government Security 2011	23,83.97	...	23,83.97	23,83.97	...	...	...	Matured
23 5.64 percent Government Security 2019	40.64	...	40.64	...	40.64	49.30	83.04	
24 7.99 percent Government Security 2017	1,98.55	...	1,98.55	1,98.55	...	...	...	Matured
25 8.24 percent Government Security 2018	22,01.44	...	22,01.44	...	22,01.44	22,65.00	2,27.27	
26 7.94 percent Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
27 7.56 percent Government Security 2014	16.04	...	16.04	16.04	...	...	...	Matured
28 7.46 percent Government Security 2017	87.75	...	87.75	87.75	...	...	...	Matured
29 6.90 percent Government Security 2019	3,53.89	...	3,53.89	...	3,53.89	3,72.50	94.64	
30 8.08 percent Government Security 2022	52,83.98	...	52,83.98	...	52,83.98	53,60.90	1,98.78	

[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 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
31 7.46 percent Government Security 2017	1,04.13	...	1,04.13	1,04.13	...	...	...	Matured
32 8.20 percent Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	
33 6.35 percent Government Security 2020	84.29	...	84.29	...	84.29	93.70	90.25	
34 8.13 percent Government Security 2022	2,55.45	...	2,55.45	...	2,55.45	2,46.70	1,97.87	
35 7.49 percent Government Security 2017	1,06.81	...	1,06.81	1,06.81	...	...	...	Matured
36 7.80 percent Government Security 2020	18.94	...	18.94	...	18.94	19.10	99.22	
37 7.99 percent Government Security 2017	1,53.98	...	1,53.98	1,53.98	...	...	...	Matured
38 7.83 percent Government Security 2018	19,39.99	...	19,39.99	...	19,39.99	20,03.90	1,93.91	
39 8.19 percent Government Security 2020	1,70.02	...	1,70.02	...	1,70.02	1,70.30	1,99.60	
40 8.20 percent Government Security 2020	0.10	...	0.10	...	0.10	0.10	99.11	

[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 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
41 7.80 percent Government Security 2021	2,06.17	...	2,06.17	...	2,06.17	2,13.40	1,96.09	
42 7.79 percent Government Security 2021	7.38	...	7.38	...	7.38	7.20	1,02.45	
43 9.15 percent Government Security 2024	6,54.31	...	6,54.31	...	6,54.31	5,91.79	3,00.13	
44 8.33 percent Government Security 2026	27,35.60	...	27,35.60	...	27,35.60	27,35.10	3,01.20	
45 8.12 percent Government Security 2020	3,88.65	...	3,88.65	...	3,88.65	3,98.20	3,02.74	
46 8.79 percent Government Security 2021	23,41.90	...	23,41.90	...	23,41.90	22,51.00	1,03.24	
47 8.15 percent Government Security 2022	6,61.07	...	6,61.07	...	6,61.07	6,61.50	2,04.39	
48 8.20 percent Government Security 2025	20,65.83	...	20,65.83	...	20,65.83	21,57.60	2,09.34	
49 7.16 percent Government Security 2023	3,32.16	...	3,32.16	...	3,32.16	3,58.00	1,87.60	
50 8.28 percent Government Security 2027	26,18.69	2,64.31	28,83.00	...	28,83.00	27,34.53	5,16.93	

[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 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
51 8.83 percent Government Security 2023	34,30.89	...	34,30.89	...	34,30.89	33,75.48	3,12.70	
52 8.24 percent Government Security 2024	2,22.03	...	2,22.03	...	2,22.03	2,29.40	1,02.98	
53 8.60 percent Government Security 2028	65,30.44	37,77.14	1,03,07.58	...	1,03,07.58	93,61.24	4,35.91	
54 8.24 percent Government Securities 2027	2,52.79	1,23.87	3,76.66	...	3,76.66	3,65.63	3,07.29	
55 9.20 percent Government Securities 2030	14,09.09	43.12	14,52.21	...	14,52.21	12,72.96	3,52.13	
56 7.72 percent Government Securities 2025	3,90.65	...	3,90.65	...	3,90.65	3,89.10	1,00.40	
57 8.97 percent Government Securities 2030	8,22.31	20,25.21	28,47.52	...	28,47.52	24,31.43	3,43.94	
58 7.88 percent Government Securities 2030	3,47.06	1,37.80	4,84.86	...	4,84.86	4,65.46	3,12.95	
59 8.15 percent Government Securities 2026	2,69.37	...	2,69.37	...	2,69.37	2,50.24	2,11.78	
60 8.40 percent Government Securities 2024	30.71	...	30.71	...	30.71	29.68	1,03.48	

[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 2017	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31st March 2018	Face value	Market value	Remarks
(In lakh of rupees)								
61 7.59 percent Government Securities 2026	20.19	10.32	30.51	...	30.51	29.02	2,07.65	
62 8.26% Government Securities 2027	88.46	...	88.46	...	88.46	80.65	1,08.75	
63 7.59 percent Government Securities 2029	...	6,46.56	6,46.56	...	6,46.56	6,20.79	1,04.37	
64 8.28 percent Government Securities 2032	...	1,53.46	1,53.46	...	1,53.46	1,42.27	1,07.22	
65 8.32 percent Government Securities 2032	...	10,29.05	10,29.05	...	10,29.05	9,30.39	1,10.80	
66 6.79 percent Government Securities 2029	...	64.53	64.53	...	64.53	64.30	98.73	
67 7.61 percent Government Securities 2030	...	2,37.04	2,37.04	...	2,37.04	2,25.29	1,03.43	
68 7.95 percent Government Securities 2032	...	2,41.73	2,41.73	...	2,41.73	2,27.55	1,04.70	
69 7.92 percent Government Uttar Pradesh SDL 2028	...	1.25	1.25	...	1.25	1.24	1,00.20	
70 6.68 percent Government Securities 2031	...	18.34	18.34	...	18.34	20.27	90.45	
Total	4,90,13.10	87,73.73	5,77,86.83	99,84.49	4,78,02.34	4,62,04.21		

[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.

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**PART- II**  
**APPENDICES**

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## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			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	71,47.55	88.70	72,36.25	61,49.85	97.72	62,47.57
	2404	Dairy Development	5,98.30	...	5,98.30	5,25.02	...	5,25.02
	<b>Total</b>	<b>A.H and Vety.</b>	<b>77,45.85</b>	<b>88.70</b>	<b>78,34.55</b>	<b>66,74.87</b>	<b>97.72</b>	<b>67,72.59</b>
Agriculture	2401	Crop Husbandry	57,44.04	4,14.45	61,58.49	52,89.71	2,44.79	55,34.50
	2415	Agricultural Research and Education	10,57.98	...	10,57.98	9,46.90	...	9,46.90
	2435	Other Agricultural Programmes	4,35.02	...	4,35.02	3,94.52	...	3,94.52
	<b>Total</b>	<b>Agriculture</b>	<b>72,37.04</b>	<b>4,14.45</b>	<b>76,51.49</b>	<b>66,31.13</b>	<b>2,44.79</b>	<b>68,75.92</b>
Arts and Culture	2205	Art and Culture	5,65.05	...	5,65.05	5,03.04	...	5,03.04
	<b>Total</b>	<b>Arts and Culture</b>	<b>5,65.05</b>	<b>...</b>	<b>5,65.05</b>	<b>5,03.04</b>	<b>...</b>	<b>5,03.04</b>
Co-Operation	2425	Co-operation	18,00.38	...	18,00.38	15,68.75	...	15,68.75
	<b>Total</b>	<b>Co-Operation</b>	<b>18,00.38</b>	<b>...</b>	<b>18,00.38</b>	<b>15,68.75</b>	<b>...</b>	<b>15,68.75</b>
Community and Rural Development	2501	Special Programmes for Rural Development	4,12.73	...	4,12.73	3,74.41	...	3,74.41

## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
	2515	Other Rural Deve lopment Programmes	55,24.56	...	55,24.56	47,87.92	...	47,87.92
	<b>Total</b>	<b>Community Rural Development</b>	<b>59,37.29</b>	...	<b>59,37.29</b>	<b>51,62.33</b>	...	<b>51,62.33</b>
<b>Education and Human Resource</b>	2202	General Education	4,54,89.67	1.73	4,54,91.40	3,96,01.08	0.09	3,96,01.17
	2203	Technical Education	10,13.01	...	10,13.01	9,09.30	...	9,09.30
	3425	Other Scientific Research	43.54	...	43.54	48.62	...	48.62
	<b>Total</b>	<b>Education and Human Resource</b>	<b>4,65,46.22</b>	<b>1.73</b>	<b>4,65,47.95</b>	<b>4,05,59.00</b>	<b>0.09</b>	<b>4,05,59.09</b>
<b>Election</b>	2015	Elections	10,67.90	...	10,67.90	8,87.91	...	8,87.91
	<b>Total</b>	<b>Election</b>	<b>10,67.90</b>	...	<b>10,67.90</b>	<b>8,87.91</b>	...	<b>8,87.91</b>
<b>Finance</b>	2047	Other Fiscal Services	37.96	...	37.96	33.69	...	33.69
	2054	Treasury and Accounts Administration	27,26.38	...	27,26.38	21,52.03	...	21,52.03
	<b>Total</b>	<b>Finance</b>	<b>27,64.34</b>	...	<b>27,64.34</b>	<b>21,85.72</b>	...	<b>21,85.72</b>
<b>Fisheries</b>	2405	Fisheries	13,59.55	...	13,59.55	11,37.09	...	11,37.09
	<b>Total</b>	<b>Fisheries</b>	<b>13,59.55</b>	...	<b>13,59.55</b>	<b>11,37.09</b>	...	<b>11,37.09</b>
<b>Food and Civil</b>	3456	Civil Supplies	11,82.75	...	11,82.75	10,63.08	...	10,63.08

## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Supplies and Consumers Affairs	Total	Food and Civil Supplies and Consumers Affairs	11,82.75	...	11,82.75	10,63.08	...	10,63.08
Forest and Environment	2406	Forestry and Wild Life	57,82.16	...	57,82.16	50,27.34	...	50,27.34
	Total	Forest and Environment	57,82.16	...	57,82.16	50,27.34	...	50,27.34
General Administration	2070	Other Administrative Service	82,76.93	...	82,76.93	72,59.97	...	72,59.97
	Total	General Administration	82,76.93	...	82,76.93	72,59.97	...	72,59.97
Health and Family Welfare	2210	Medical and Public Health	3,16,02.29	22.64	3,16,24.93	2,67,21.76	18.96	2,67,40.72
	2211	Family Welfare	11,70.69	32,98.39	44,69.08	12,41.34	25,80.33	38,21.67
	Total	Health and Family Welfare	3,27,72.98	33,21.03	3,60,94.01	2,79,63.10	25,99.29	3,05,62.39
Home (Jails)	2056	Jails	8,94.18	...	8,94.18	9,06.14	...	9,06.14
	Total	Home (Jails)	8,94.18	...	8,94.18	9,06.14	...	9,06.14
Home (Police)	2055	Police	5,26,25.29	...	5,26,25.29	4,45,87.43	...	4,45,87.43
	Total	Home (Police)	5,26,25.29	...	5,26,25.29	4,45,87.43	...	4,45,87.43
Housing	2216	Housing	9,83.64	...	9,83.64	7,69.85	...	7,69.85

## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
	<b>Total</b>	<b>Housing</b>	<b>9,83.64</b>	...	<b>9,83.64</b>	<b>7,69.85</b>	...	<b>7,69.85</b>
<b>Industries</b>	2851	Village and Small Industries	52,12.94	...	52,12.94	46,03.09	...	46,03.09
	2852	Industries	5,90.77	...	5,90.77	5,42.57	...	5,42.57
	2853	Non-ferrous Mining and Metallurgical Industries	10,18.39	...	10,18.39	9,30.79	...	9,30.79
	<b>Total</b>	<b>Industries</b>	<b>68,22.10</b>	...	<b>68,22.10</b>	<b>60,76.45</b>	...	<b>60,76.45</b>
<b>Information and Public Relations</b>	2220	Information and Publicity	8,46.98	...	8,46.98	7,08.51	...	7,08.51
	<b>Total</b>	<b>Information and Public Relations</b>	<b>8,46.98</b>	...	<b>8,46.98</b>	<b>7,08.51</b>	...	<b>7,08.51</b>
<b>Labour</b>	2230	Labour and Employment	26,75.43	...	26,75.43	23,12.46	...	23,12.46
	<b>Total</b>	<b>Labour</b>	<b>26,75.43</b>	...	<b>26,75.43</b>	<b>23,12.46</b>	...	<b>23,12.46</b>

<b>Law</b>	2014	Administration of Justice	21,33.75	...	21,33.75	18,62.82	...	18,62.82
	<b>Total</b>	<b>Law</b>	<b>21,33.75</b>	...	<b>21,33.75</b>	<b>18,62.82</b>	...	<b>18,62.82</b>
<b>Personnel</b>	2012	President, Vice President/Governor, Administrator of Union Territories	3,55.73	...	3,55.73	3,37.00	...	3,37.00
	2051	Public Service Commission	3,02.32	...	3,02.32	2,59.63	...	2,59.63

## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
	2053	District Administration	32,11.35	...	32,11.35	27,17.66	...	27,17.66
	<b>Total</b>	<b>Personnel</b>	<b>38,69.40</b>	...	<b>38,69.40</b>	<b>33,14.29</b>	...	<b>33,14.29</b>
<b>Planning</b>	3454	Census Survey and Statistics	13,33.20	...	13,33.20	11,63.90	...	11,63.90
	<b>Total</b>	<b>Planning</b>	<b>13,33.20</b>	...	<b>13,33.20</b>	<b>11,63.90</b>	...	<b>11,63.90</b>
<b>Printing and Stationery</b>	2058	Stationery and Printing	23,95.09	...	23,95.09	20,63.68	...	20,63.68
	<b>Total</b>	<b>Printing and Stationery</b>	<b>23,95.09</b>	...	<b>23,95.09</b>	<b>20,63.68</b>	...	<b>20,63.68</b>

<b>Public Health Engineering</b>	2215	Water Supply and Sanitation	93,80.41	...	93,80.41	81,28.62	...	81,28.62
	<b>Total</b>	<b>Public Health Engineering</b>	<b>93,80.41</b>	...	<b>93,80.41</b>	<b>81,28.62</b>	...	<b>81,28.62</b>
<b>Revenue</b>	2029	Land Revenue	13,49.28	...	13,49.28	11,95.24	...	11,95.24
	2245	Relief on account of Natural Calamities	54.68	...	54.68	53.06	...	53.06
	<b>Total</b>	<b>Revenue</b>	<b>14,03.96</b>	...	<b>14,03.96</b>	<b>12,48.30</b>	...	<b>12,48.30</b>
<b>Secretariat Administration</b>	2011	Parliament/ State/ Union Territory Legislatures	33,07.61	...	33,07.61	23,10.90	...	23,10.90

## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
	2013	Council of Ministers	2,96.99	...	2,96.99	2,79.96	...	2,79.96
	2052	Secretariat-General Services	72,32.89	...	72,32.89	61,37.24	...	61,37.24
	2251	Secretariat-Social Services	8,93.10	...	8,93.10	9,15.85	...	9,15.85
	3451	Secretariat-Economic Services	19,81.47	...	19,81.47	16,74.91	...	16,74.91
	<b>Total</b>	<b>Secretariat Administration</b>	<b>1,37,12.06</b>	<b>...</b>	<b>1,37,12.06</b>	<b>1,13,18.86</b>	<b>...</b>	<b>1,13,18.86</b>
<b>Social Welfare</b>	2235	Social Security and Welfare	10,05.12	23,99.43	34,04.55	9,06.96	20,59.18	29,66.14
	2236	Nutrition	22.23	...	22.23	18.40	(-)0.56	17.84
	<b>Total</b>	<b>Social Welfare</b>	<b>10,27.35</b>	<b>23,99.43</b>	<b>34,26.78</b>	<b>9,25.36</b>	<b>20,58.62</b>	<b>29,83.98</b>
<b>Soil Conservation</b>	2402	Soil and Water Conservation	51,11.88	...	51,11.88	45,89.76	...	45,89.76
	<b>Total</b>	<b>Soil Conservation</b>	<b>51,11.88</b>	<b>...</b>	<b>51,11.88</b>	<b>45,89.76</b>	<b>...</b>	<b>45,89.76</b>
<b>Sports and Youth Affairs</b>	2204	Sports and Youth Services	9,22.03	3.19	9,25.22	8,03.51	...	8,03.51
	<b>Total</b>	<b>Sports and Youth Affairs</b>	<b>9,22.03</b>	<b>3.19</b>	<b>9,25.22</b>	<b>8,03.51</b>	<b>...</b>	<b>8,03.51</b>
<b>Tourism</b>	3452	Tourism	3,74.69	...	3,74.69	3,26.99	...	3,26.99
	<b>Total</b>	<b>Tourism</b>	<b>3,74.69</b>	<b>...</b>	<b>3,74.69</b>	<b>3,26.99</b>	<b>...</b>	<b>3,26.99</b>

## APPENDIX -I

## Comparative Expenditure on Salary

(Figure in italics represent charged expenditure)

(In lakh of rupees)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			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	8,12.20	...	8,12.20	7,10.60	...	7,10.60
	<b>Total</b>	<b>Transport</b>	<b>8,12.20</b>	...	<b>8,12.20</b>	<b>7,10.60</b>	...	<b>7,10.60</b>
Urban Affairs	2217	Urban Development	8,69.13	...	8,69.13	7,65.04	...	7,65.04
	<b>Total</b>	<b>Urban Affairs</b>	<b>8,69.13</b>	...	<b>8,69.13</b>	<b>7,65.04</b>	...	<b>7,65.04</b>
Weights and Measures	3475	Other General Economic Services	4,59.19	...	4,59.19	3,94.29	...	3,94.29
	<b>Total</b>	<b>Weights and Measures</b>	<b>4,59.19</b>	...	<b>4,59.19</b>	<b>3,94.29</b>	...	<b>3,94.29</b>
Registration	2030	Stamps and Registration	1,96.44	...	1,96.44	1,76.97	...	1,76.97
	<b>Total</b>	<b>Registration</b>	<b>1,96.44</b>	...	<b>1,96.44</b>	<b>1,76.97</b>	...	<b>1,76.97</b>
Taxation and Stamps	2039	State Excise	15,44.90	...	15,44.90	13,15.98	...	13,15.98
	2040	Taxes on Sales, Trade etc.	18,80.43	...	18,80.43	16,10.92	...	16,10.92
	2045	Other Taxes and Duties on Commodities and Services	1,47.43	...	1,47.43	1,12.86	...	1,12.86
	2075	Miscellaneous General Services	1,00.91	...	1,00.91	86.31	...	86.31
	<b>Total</b>	<b>Taxation and Stamps</b>	<b>36,73.67</b>	...	<b>36,73.67</b>	<b>31,26.07</b>	...	<b>31,26.07</b>
Public Works	2059	Public Works	1,54,45.97	...	1,54,45.97	1,37,71.49	...	1,37,71.49
	<b>Total</b>	<b>Public Works</b>	<b>1,54,45.97</b>	...	<b>1,54,45.97</b>	<b>1,37,71.49</b>	...	<b>1,37,71.49</b>
Minor Irrigation	2702	Minor Irrigation	28,71.28	...	28,71.28	25,38.25	...	25,38.25

**APPENDIX -I****Comparative Expenditure on Salary***(Figure in italics represent charged expenditure)***(In lakh of rupees)**

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
	2711	Flood Control and Drainage	10.87	...	10.87	14.47	...	14.47
	<b>Total</b>	<b>Minor Irrigation</b>	<b>28,82.15</b>	...	<b>28,82.15</b>	<b>25,52.72</b>	...	<b>25,52.72</b>
		<b>Grand Total</b>	<b>25,38,88.63</b>	<b>62,28.53</b>	<b>26,01,17.16</b>	<b>21,92,27.44</b>	<b>50,00.51</b>	<b>22,42,27.95</b>

## APPENDIX -II

## Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			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	8.00	...	8.00	...	...	...
	2403-00-107-04-33	Subsidy for Farmers for cultivation of Fodder	6.00	...	6.00	5.50	...	5.50
	<b>Total</b>	<b>2403</b>	<b>12,14.00</b>	...	<b>12,14.00</b>	<b>5.50</b>	...	<b>5.50</b>
	<b>Total</b>	<b>A.H and Vety</b>	<b>12,14.00</b>	...	<b>12,14.00</b>	<b>5.50</b>	...	<b>5.50</b>
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 /Agar	...	...	...	38.92	...	38.92
	2401-00-108-24-33	Regional Centre for Training and Production of Mushroom	3.82	...	3.82	4.92	...	4.92
	2401-00-108-39-33	Supply of Power Tillers/Power Pumps/ ther Agril Machinerics	...	...	...	90.00	...	90.00

## APPENDIX -II

## Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			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	2.65		2.65	2.70	...	2.70	
	2401-00-109-15-33	National Mission on Agricultural Extension and Technology (NMAET)	...	55.56	55.56	...	1,00.00	1,00.00	
	2401-00-113-05-33	Paddle Pumps	4,00.00	...	4,00.00	...	...	...	
	2401-00-113-06-33	Supply of Agri. Machineries	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)	163.42	1,41.48	3,04.90	...	...	...	
	2401-00-119-19-33	Fruits Development	(-)3.00	...	(-)3.00				
	2401-00-119-37-33	Central Assistance C.S.S	...	...	...	6,38.24	...	6,38.24	
	2401-00-800-20-33	State Share against Central Schemes 2012-2013	...	...	...	70.92	...	70.92	
	<b>Total</b>	<b>2401</b>		<b>6,67.84</b>	<b>1,97.04</b>	<b>8,64.88</b>	<b>8,45.70</b>	<b>1,00.00</b>	<b>9,45.70</b>
	<b>Total</b>	<b>Agriculture</b>		<b>6,67.84</b>	<b>1,97.04</b>	<b>8,64.88</b>	<b>8,45.70</b>	<b>1,00.00</b>	<b>9,45.70</b>

## APPENDIX -II

## Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Fisheries Department	2405-00-101-04-33	Blue Revolution Integrated Development and Management of Fisheries	...	1,59.22	1,59.22	...	5,00.00	5,00.00
	<b>Total</b>	<b>2405</b>	...	<b>1,59.22</b>	<b>1,59.22</b>	...	<b>5,00.00</b>	<b>5,00.00</b>
	<b>Total</b>	<b>Fisheries Department</b>	...	<b>1,59.22</b>	<b>1,59.22</b>	...	<b>5,00.00</b>	<b>5,00.00</b>
Food and Civil Supplies and Consumers Affairs	3456-00-102-04-33	Subsidy for procurement of Sugar	23,80.50	...	23,80.50	6,92.16	...	6,92.16
	<b>Total</b>	<b>3456</b>	<b>23,80.50</b>	...	<b>23,80.50</b>	<b>6,92.16</b>	...	<b>6,92.16</b>
	<b>Total</b>	<b>Food and Civil Supplies and Consumers Affairs</b>	<b>23,80.50</b>	...	<b>23,80.50</b>	<b>6,92.16</b>	...	<b>6,92.16</b>
Power (Electricity)	2801-80-101-01-33	Subsidy to MSEB for Rural Electrification	...	...	...	16,85.92	...	16,85.92
	<b>Total</b>	<b>2801</b>	...	...	...	<b>16,85.92</b>	...	<b>16,85.92</b>
	<b>Total</b>	<b>Power (Electricity)</b>				<b>16,85.92</b>	...	<b>16,85.92</b>
Tourism	3452-80-800-28-33	Tourism Mission for IBDP	9.60	...	9.60	35.16	...	35.16
	<b>Total</b>	<b>3452</b>	9.60	...	9.60	<b>35.16</b>	...	<b>35.16</b>
	<b>Total</b>	<b>Tourism</b>	<b>9.60</b>	...	<b>9.60</b>	<b>35.16</b>	...	<b>35.16</b>

## APPENDIX -II

## Comparative Expenditure on Subsidy

(In lakh of rupees)

Department	Head of Account Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Transport	2041-00-800-02-33	Assistance to the Meghalaya Transport Corporation	5,80.00	...	5,80.00	7,50.00	...	7,50.00
	<b>Total</b>	<b>2041</b>	<b>5,80.00</b>	...			...	
	<b>Total</b>	<b>Transport</b>		...	<b>5,80.00</b>		...	<b>7,50.00</b>
	<b>Grand Total</b>		<b>48,51.94</b>	<b>3,56.26</b>	<b>52,08.20</b>	<b>40,14.44</b>	<b>6,00.00</b>	<b>46,14.44</b>

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme	TSP/SCSP /Normal/ C/EAP	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	3,62,01.74	...	3,62,01.74	...	2,85,09.79	...	2,85,09.79	...
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	5,95.43	...	5,95.43	...	5,88.48	...	5,88.48	...
Director Rural Develo- pment Authority	The National Rural Employment Guarantee	Plan Normal (General)	6,52,85.50	...	6,52,85.50	...	9,49,47.21	...	9,49,47.21	...
Emergency Management Research Institute	Assistance to Emergency Management Research Institute & NGOs	Plan Normal (General)	4,50.00	...	4,50.00	...	8,09.68	...	8,09.68	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	8,12.77	...	8,12.77	...	6,80.00	...	6,80.00	...
State Sport Council	Assistance to state sport council	Normal (General)	2,50.40	...	2,50.40	...	2,87.00	...	2,87.00	...
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	3,50.58	...	3,50.58	...	2,49.76	...	2,49.76	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	1,55,92.59	...	1,55,92.59	...	1,44,97.21	...	1,44,97.21	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	1,62,23.56	...	1,62,23.56	...	1,50,98.38	...	1,50,98.38	...
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	54,69.20	...	54,69.20	...	43,26.86	...	43,26.86	...
Non Deficit Schools	Expenditure on schools under non deficit system.	Normal (General)	32,90.69	...	32,90.69	...	17,16.20	...	17,16.20	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	87,61.84	...	87,61.84	...	85,98.97	...	85,98.97	...
Municipal Board	Assistance to Municipal Board Shillong /Tura	State Plan Normal (General)/ Tribal Sub Plan	4,64.61	...	4,64.61	...	8,55.92	...	8,55.92	...
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	...	14,28.00	...	14,28.00	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme	TSP/SCSP /Normal/ C/EAP	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Old Age Pension	National Social Assistance Prog. (NSAP) Old Age Pension	State Plan Normal (General)/ Tribal Sub Plan	17,65.42	...	17,65.42	...	14,33.66	...	14,33.66	...
Upper Primary Schools Under Non Deficit	Expenditure on U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	96,99.07	...	96,99.07	...	44,53.96	...	44,53.96	...
Border Areas Develo- pment	Border Areas Programmes Under Border Areas Develo- pment	State Plan Normal (General)/ Tribal Sub Plan	20,42.52	...	20,42.52	...	54,31.00	...	54,31.00	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	...	...	...	...	1,52.27	...	1,52.27	...
School	Mid Day Meal Incentive to Students.	State Plan Normal (General)/ Tribal Sub Plan	71,61.38	...	71,61.38	...	68,90.21	...	68,90.21	...
Autonomous District Council	Financial assistance to distirct Councils	State Plan Normal (General)/ Tribal Sub Plan	9,66.68	...	9,66.68	...	2,62,58.00	...	2,62,58.00	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Meghalaya Urban Develop- ment Authority	Assistance to Local Bodies Corporation MUDA	Normal	16.00	...	16.00	...	2,70.78	...	2,70.78	...
M.E. Schools under deficit system	Expenditure on M.E. Schools under deficit system	Normal	34,36.57	...	34,36.57	...	34,83.53	...	34,83.53	...
Indira Gandhi Awass Yojana	Indira Gandhi Awass Yojana (IAY)	Normal	51,17.64	...	51,17.64	...	86,06.80	...	86,06.80	...
Shillong International Centre for Performing Arts	Shillong International Centre for Performing Arts (SCA)	Normal	...	...	...	...	7,05.28	...	7,05.28	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Terra Madre Conference	Terra Madre Conference	Normal	...	...	...	...	2,66.00	...	2,66.00	...
Meghalaya State Commission for Women	Meghalaya State Commission for Women	State Plan	65.03	...	65.03	...	30.04	...	30.04	...
State Enviromment Impact Assessment Authority	Financial Assistance to State Enviro- nment Impact Assessment Authority	State Plan	30.00	...	30.00	...	50.00	...	50.00	...
Meghalaya State Bio- Diversity Board	Financial Assistance to Meghalaya State Bio- Diversity Board	State Plan	30.00	...	30.00	...	44.32	...	44.32	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Meghalaya Tourism Development Corporation	Financial Assistance to M.T.D.C.	State Plan	50.00	...	50.00	...	...	...	...	...
Forest Development Corporation of Meghalaya	Financial Assistance to Forest Develo pment Corporation of Meghalaya	State Plan	1,65.00	...	1,65.00	...	1,65.00	...	1,65.00	...
Meghalaya State Pollution Control Board	Financial Assistance to Meghalaya State Pollution Control Board (MSPCB)	State Plan	5,34.00	...	5,34.00	...	4,10.40	...	4,10.40	...

## APPENDIX-III

## GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(Institution-wise and Scheme -wise)

(In lakh of rupees)										
Recipients	Scheme	TSP/SCSP /Normal/F C/EAP	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
Meghalaya State Housing Board.	Assistance to Meghalaya State Housing Board.	State Plan	3,05.19	...	3,05.19	...	3,15.52	...	3,15.52	...
State Institute for Research and Training of Rural Development (SIRD)	State Institute for Research and Training of Rural Develo pment (SIRD)	State Plan	55.00	...	55.00	...	90.00	...	90.00	...

## 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	2017-18			Of the Total amount sanctioned for creation of assets	2016-17			Of the Total amount sanctioned for creation of assets
			State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total		State Fund Expen- diture	Centarl Assistance (including CSS/CS)	Total	
State TB Control Society, NRHM Etc.	Central Assistance For CSS In Respect Of National Aids Control Programme, State TB Control Society, NRHM Etc.	State Plan	...	...	...	...	1,64,46.33	...	1,64,46.33	...
Rashtriya Madhyamik Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan		15,62.37	...	15,62.37	...	...	...	...	...
Director C & R.D. Meghalaya	National Rural Livelihood Mission	...	38,95.00	...	38,95.00	...	...	...	...	...
Others			6,03,27.06	24,13.91	6,27,46.97	...	7,82,71.51	29,16.93	8,11,88.44	...
<b>Total</b>			<b>26,50,03.69</b>	<b>24,13.91</b>	<b>26,74,17.60</b>	...	<b>32,63,68.07</b>	<b>29,16.93</b>	<b>32,92,85.00</b>	...

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
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment Programme Loan 2528 IND	2634.08	292.68	2926.76	501.19	...	501.19	2427.55	287.10	2714.65	17.51	111.53	377.45	2697.94
International Fund for Agricultural Development (IFAD)	Meghalaya Livelihood and access to Market Projects (Meghlamp) EAP/IFAD	27935	3104	31039	101.00	11.00	112.00	1098.00	122.00	1220.00	2.77	5.15	800	2073
Ministry of Urban Development ADB	North Eastern Region Capital City Development Investment  IND	6084.00	676	6760	1718.21	...	1718.21	2982.12	110.00	3092.12	7.21	22.36	1973.27	3005.72
EAP under Asian Development Bank	North Eastern state Roads Investment Programme (NESRIP) Thanche-1 MLN 1. Upgradation of road from Garobadha to Dalu (NH-51) 0-93.40 Km)	18850.00	...	18850.00	5308	...	5308	16310.00	...	16310.00	...	...	5308	16310
Asian Development Bank (ADB)	Supporting Human Capital Development in Meghalaya	58998.60	6555.40	65554.00	5781.06	642.34	6423.40	13907.83	1545.31	15453.14	22.57	43.91	6595.17	14276.01
World Bank	PMGSY RRP-II	81041	...	81041	4480.52	...	4480.52	47978.95	...	47978.95	...	...	10519.58	51104.54

## 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 / Schedules Caste	Budget Provision			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							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)	...	97,00.00	97,00.00	64,86.73	...	71,61.38	71,61.38	62,39.53	...	...	...
Post Matric Scholarships (Welfare of ST)	Post matric scholarship Scheduled tribes	Plan Normal (General)	66,25.00	...	66,25.00	7,70.50	12,86.11	...	12,86.11	31,89.00	...	...	...
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	8,00.40	...	8,00.40	...	4,56.56	...	4,56.56	...	...	3,91.74	3,91.74
Integrated Handloom Development Scheme	Integrated Handloom Industries development programme	Plan – Normal (General)	...	5,06.15	5,06.15	...	...	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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Setting up of new polytechnic	DIET-Central Assistance for CSS	Normal (General)	...	20,54.00	20,54.00	...	...	9,49.85	9,49.85	...	...	...	...
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	1,19,00.00	1,19,00.00	10,40.50	...	11,56.11	11,56.11	10,62.28	...	...	...
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	...	...	...	...	...	...	...	...	...	2,73.93	2,73.93

## 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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)	19,60.00	7,59.66	27,19.66	...	25,19.70	7,44.40	32,64.10	...	...	19,25.63	19,25.63
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	1,35.00	15.00	1,50.00	85.00	80.79	0.60	81.39	...	...	91.85	91.85
Agricultural census	Agricultural census	Normal (General)	5,00.00	59.89	5,59.89	26.50	2.50	64.48	66.98	34.73	...	39.73	39.73

## 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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	48,60.72	20,82.67	69,43.39	1,98,64.97	51,62.13	21,90.07	73,52.20	1,91,13.14	...	48,87.12	48,87.12
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	...	2,59,58.81	2,59,58.81	3,35,79.50	...	3,62,01.74	3,62,01.74	2,00,67.01	...	...	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	Normal	31,83.00	3,00.00	34,83.00	...	7,52.58	7,35.54	14,88.12	9,19.65	...	3,15.24	3,15.24

## 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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Services (ICPS)	Normal	25,00.00	5,53.25	30,53.25	18,46.60	18,46.60	3,57.11	22,03.71	20,60.33	...	20,60.33	20,60.33
State Engagement Component of Pradhan Mantri Kaushal Vikas Yojana	Skill Development Initiative	Normal	2,00.00	2,00.00	4,00.00	12,77.97	2,68.37	2,00.00	4,68.37	...	...	...	...
Swachh Bharat Mission	Swachh Bharat Mission	Normal	...	...	...	1,57,13.78	...	...	...	75,70.36	...	...	...

## 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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State Share	Total		GOI share	State Share	Total		GOI share	State Share	Total
Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme (MSDP)	Normal	...	...	...	...	...	...	...	3,31.78	...	3,31.78	3,31.78
Intensification of Forest Management Scheme	Intensification of forest Management scheme	Normal	2,70.00	30.00	3,00.00	66.00	1,04.73	9.34	1,14.07	1,26.57	...	1,00.77	1,00.77
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture	Normal	6,90.00	...	6,90.00	65.48	2,61.05	...	2,61.05	1,91.57	...	1,98.19	1,98.19

## 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 / Scheduled Caste	Budget Provision			2017-18			2016-17				
			GOI share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure			
							GOI share	State Share		Total	GOI share	State Share	Total
I.C.D.S. Training Programme	Training programmes of the Anganwadi Workers under the I.C.D.S. Scheme	Normal	1,08.50	35.00	1,43.50	...	95.11	14.50	1,09.61	22.53	...	1,02.85	1,02.85
Blue Revolution Integrated Development and Management of Fisheries	Blue Revolution Integrated Development and Management of Fisheries	Normal	10,00.00	...	10,00.00	1,39.60	1,59.22	...	1,59.22	10,03.17	...	10,31.17	10,31.17

## 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 / Scheduled Caste	Budget Provision			2017-18			2016-17				
			GOI share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure			
							GOI share	State Share		Total	GOI share	State Share	Total
National Animal Disease Reporting System (NADRS)	National Animal Disease Reporting System (NADRS)	Normal	9.09	...	9.09		4.10	...	4.10	10.00	...	5.00	5.00
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	...	26,00.00	26,00.00	8,10.00	...	9,00.00	9,00.00	...	...	...	...
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	...	20,00.00	20,00.00	35,02.80	...	38,95.00	38,95.00	...	...	...	...
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme	Normal	...	50,00.00	50,00.00	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 / Scheduled Caste	Budget Provision			2017-18			2016-17				
			GOI share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure			
							GOI share	State Share		Total	GOI share	State Share	Total
Integrated Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	43,00.00	43,00.00	14,20.76	...	15,62.37	15,62.37	...	...	...	...
Border Areas Development Programme (BADP)	Border Areas Programmes Under Border Areas Development	Normal	...	69,51.03	69,51.03	36,56.29	...	50,53.77	50,53.77	...	...	...	...
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	Normal	...	81,22.00	81,22.00	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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
			GOI share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
Shyama Prasad Mukherji RURBAN Mission	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	Normal	...	8,80.00	8,80.00	12,15.00	...	14,65.00	14,65.00	...	...	...	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana	Normal	...	2,95,00.00	2,95,00.00	50,04.20	...	57,07.20	57,07.20	...	...	...	...
National Afforestation Programme (NAP)	National Afforestation Programme	Normal	3,87.00	...	3,87.00	1,64.62	82.42	...	82.42	...	...	...	...
National AYUSH Mission (NAM)	Ayush Services under NHM	Normal	...	3,45.00	3,45.00	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 / Scheduled Caste	Budget Provision			2017-18				2016-17			
						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	...	10,00,00.00	10,00,00.00	5,57,73.15	...	6,52,85.50	6,52,85.50	...	...	...	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES**

State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Border Areas Programmes Under Border Areas Development	State plan	...	...	69,51.03	62,51.00	50,53.77	63,71.00
Construction of Rural Roads	State plan	...	...	1,50,00.00	70,00.00	1,17,71.10	63,86.67
Each Schemes	State plan	...	...	28,46.80	15,98.00	24,74.57	22,88.01
Expenditure on maintenance of primary schools under deficit system	State plan	...	...	1,59,64.12	...	1,62,23.56	...
Each Schemes (Khasi)	State plan	...	...	32.94	14,00.00	32.93	4,58.84
Accelerated Irrigation benefit Programmes	State plan	...	...	...	1,40,00.00	...	55,95.00
Urban Water Supply Scheme (Khasi)	State plan	...	...	...	2,70.00	...	2,69.99
The National Rural Employment Guarantee	State plan	...	...	10,00,00.00	9,49,47.21	6,52,85.50	9,49,47.21
Sarva Shiksha Abhiyan	State plan	...	...	2,59,58.81	2,12,43.33	3,62,01.74	2,85,09.79
Buildings	State plan	...	...	22,05.00	50,00.00	22,04.95	49,99.66
Mid-Day Meal Incentive to Student	State plan	...	...	97,00.00	91,40.00	71,61.38	68,90.21
Spl. Rurl Works Programme	State plan	...	...	1,09,00.00	1,63,50.00	1,09,00.00	1,09,00.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan	...	...	1,66,07.28	10,40.00	17,98.55	11,15.38
Non Lapsable Central Pool of Resources	State plan	...	...	85,59.62	59,29.57	81,44.01	1,05,46.68

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES**

State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
National Rural Drinking Water Programme	State plan	...	...	50,00.00	50,00.00	83,45.70	40,39.46
Intergrated Watershed Management Programme	State plan	...	...	...	57,95.98	...	12,84.40
Affordable Housing Scheme	State plan	...	...	5,00.00	20,00.00	5,00.00	1,00.00
Assistance to Emergency Management Research Institute and	State plan	...	...	...	18,50.00	...	8,09.68
Chief Minister's Social Assistance to the Infirms and Widows	State plan	...	...	...	35,36.95	...	35,36.95
Construction of Outdoor and Indoor Stadium	State plan	...	...	...	4,00.00	...	...
Indira Gandhi Awass Yojana (IAY)	State plan	...	...	51,17.64	86,06.80	51,17.64	86,06.80
National Social Assistance Prog.(NSAP) Old Age Pension	State plan	...	...	17,82.46	22,70.00	17,65.42	14,33.66
PMGSY	State plan	...	...	2,95,00.00	2,35,54.17	57,07.20	2,41,85.05
Urban Infrastructure and Governance(JNNURM)	State plan	...	...	...	78,81.85	...	78,81.48
Post matric Scholarship Scheduled Tribes	State plan	...	...	66,25.00	60,00.00	12,86.11	31,61.23
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	State plan	...	...	81,22.00	23,90.00	12,16.92	23,89.90
Financial assistance to District councils for financing their own plan schemes		...	...	9,66.68	2,60,24.68	9,66.68	2,57,73.32

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES - B. STATE PLAN SCHEMES**

(In lakh of rupees)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
National Food Security Mission	State plan	...	...	5,80.53	3,34.00	5,80.53	3,50.41
Upgradation of Umroi Airport	State plan	...	...	...	28,54.39	...	3,88.64
Information and Technology Department	State plan	...	...	31,80.04	13,50.00	32,10.16	4,83.39
ACA under RKVY	State plan	...	...	1,19,00.00	1,00,00.00	11,56.11	11,81.62
Central Rural Sanitation Programme	State plan	...	...	1,43,88.88	75,70.36	1,43,88.88	75,70.36

## APPENDIX-VI

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

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2017-18	2016-17	2015-16
North Eastern Council	North Eastern Region Community Resource Management Society		1723.42	56.80
	North Eastern Space Applications Center	...	...	3.02
	Meghalaya Information Technology Society	...	...	2.08
	Director Arts and Culture, Shillong	...	...	0.98
	East Khasi Hills District Table Tennis	...	4.00	...
	Eastern Panorama	...	7.82	...
	Meghalaya Tourism Development Corporation	...	27.15	...
	Rilbong Sports and Cultural Club	...	10.00	...
	Shillong Sports Association	...	15.00	...
	State Council of Science, Technology & Environment (SCSTE),Meghalaya	...	5.74	...
	State Sports Council Meghalaya	...	160.00	...
	Meghalaya Government Construction Corporation LTD.	319.61	...	...
	Meghalaya Industrial Development Corporation Ltd.	100.00	...	...
	Meghalaya Information Technology Society	27.84	...	...

[\*] 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[*]		
		2017-18	2016-17	2015-16
Renewable Energy for Rural Applications remote villages	Meghalaya Non-Conventional Rural Energy Development Agency	...	...	0.89
OFF GRID/ Distributed and Decentralised Renewable Power	Meghalaya Non-Conventional Rural Energy Development Agency	...	833.84	3.12
GRID Interactive Renewable Power MNRE	Meghalaya Non-Conventional Rural Energy Development Agency	...	14.60	...
Solar Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	816.08	...	...
Biogas Programme-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	21.00	...	...
Wind Power-OFFGRID	Meghalaya Non-Conventional Rural Energy Development Agency	22.95	...	...
National Rural Employment Guarantee Scheme	Meghalaya Society for Social Audit & Transparency	...	...	0.21
	State Rural Employment Society , Shillong Meghalaya	31651.74	...	...
Grants in Aid to NGOS for STs Including Coaching and Allied Scheme and Award for Exemplary Service	Ramkrishna Mission Asharam Cherrapunjee	...	...	2.75
Grants in Aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes	Ramkrishna Mission Ashrama,Meghalaya	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[*]		
		2017-18	2016-17	2015-16
Deendayal Disability Rehabilitaion Scheme(DDRS)	Bethany Society	7.46	...	0.21
	Dwar Jingkyrmen School, Shillong	...	...	0.08
	The Society for the Welfare of the Disabled	3.88	...	0.06
	Montfort Center for Education	10.80	11.37	0.11
BioInformatics	St. Edmund's College	...	...	0.09
	St. Anthony's College Registered Society	...	...	0.09
	Food Craft Institute Society, Tura (West Garo Hills)	...	...	0.39
GRID Interactive Renewable Power MNRE	Meghalaya State Electricity Board	...	...	4.50
MPs Local Area Development Scheme MPLADS	Deputy Commissioner	2000.00	...	20.00
NER-Textile Promotion Scheme	Director of Sericulture and Weaving, Govt. of Meghalaya	1526.36	...	11.79
Apperenticheship and Training	Meghalaya State Council for Training in Vocational Trades	289.05	...	...
Shyama Prasad Mukherjee Urban Mission	The Directorate of Community and Rural Development, Meghalaya	...	...	0.25

[\*] 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[*]		
		2017-18	2016-17	2015-16
Alliance and R & D Mission	Meghalaya Basin Development Authority	...	...	0.30
	University of Science and Technology Department of Education	...	...	0.11
Human Resource Development Biotechnology	St. Anthony's College Registered Society	...	...	0.16
	Synod College	...	...	0.29
	St Mary's College	...	...	0.06
	St. Edmund's College	...	...	0.16
National Handloom Development Programme	Nongtluh Women Weaving Cooperative Society	...	...	1.81
Organic Value Chain Development of NE Region	Directorate of Horticulture	940.71	...	6.50
Science and Technology Programme for Socio Economic Development	State Council of Science, Technology & Environment (SCSTE), Meghalaya	...	4.50	0.28
State Science and Technology Programme	State Council of Science, Technology & Environment (SCSTE), Meghalaya	...	...	0.20
National Mission on Sustainable Agriculture	Agriculture Department	...	463.05	...
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Extension Training Centre Tura	106.95	10.00	...

[\*] 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 AGENICIES IN THE STATE**  
**(funds routed outside State Budgets) (unaudited figure)**

(Rupees in lakh)

Governemnt of India Scheme	Implementing agency	Governemnt of India Releases[*]		
		2017-18	2016-17	2015-16
National AIDS and STD Control Programme (NACO)	Meghalaya AIDS Control Society	567.29	229.22	...
Pradhan Mantri Koushal Vikas Yojana	Meghalaya State Council for Training in Vocational Trades	...	1700.80	...
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Meghalaya	...	275.04	...
Biotechnology Research and Development	St. Edmund's College	...	29.00	...
Pradhan Mantri Awas Yojan	The Directorate of Community and Rural Development, Meghalaya.	...	15.00	...
National Hydrology Project	Water Resources Department, Meghalaya	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.	386.59	...	...
National Rural Livelihood Mission	Meghalaya State Rural Livelihoods Society, Shillong, Meghalaya	180.09	...	...
Sugar Subsidy Payable under PDS	Food Civil Supplies & Consumers Affairs Department Government of Meghalaya	1891.44	...	...

[\*] 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[*]		
		2017-18	2016-17	2015-16
Swadesh Darshan - Integrated Development of Theme Dased Tourism Circuits	Meghalaya Tourism Development Corporation ltd.	2478.30	...	...
E-Court Phase-II	Registrar General, High Court of Meghalaya	364.50	...	...
Small Hydro Power Gird Interactive	Animal Husbandry & Veterinary Department	762.94	...	...
	Meghalaya State Electricity Board	700.00	...	...
Voter Education	Chief Electoral Officer, Meghalaya, Additional Secretariat	74.25	...	...
Capacity Building and Publicity -IT	Chief Engineer PWD (Bulidngs) Meghalaya	151.00	...	...
Biotechnology Research and Development	Civil Hospital Shillong	5.43	...	...
Technical Textiles - Scheme for usage of Geo Textiles in North Eastern Region	Public Works Department (Roads), Meghalaya	136.86	...	...
	<b>Total</b>	<b>4,72,77.88</b>	<b>58,71.30</b>	<b>1,17.29</b>

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

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

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

Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31 <sup>st</sup> March 2018	
			(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	12.21
	...	1979-80	11.85	40.13
	...	1980-81	6.57	24.91
	...	1981-82	9.60	37.13
	...	1982-83	4.38	12.83
	...	1983-84	10.65	38.70
	...	1984-85	9.57	33.64
	...	1985-86	4.28	14.29
	...	1986-87	188.17	429.49
	...	1987-88	2.30	7.41
	...	1988-89	11.68	40.74
...	1989-90	25.28	75.25	
...	1990-91	32.44	92.77	
...	1991-92	74.93	220.74	

## 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 2018	
			(In lakh of rupees)	
			Principal	Interest
6425 – Loans for Cooperation	...	1992-93	27.94	80.45
	...	1993-94	23.08	83.13
	...	1994-95	0.15	12.78
	...	1995-96	4.02	13.54
	...	1996-97	1.11	5.51
	...	1997-98	1.44	3.01
	...	1998-99	1.89	2.97
	...	1999-00	1.70	3.92
	...	2000-01	5.55	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	...
		Total 6425	5,66.70	14,36.38
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 2018	
			(In lakh of rupees)	
			Principal	Interest
6801 – Loans for Power-concl'd.	...	2015-16	40,59.38	22.61
	...	2016-17	8,41.95	6.50
	...	2017-18	1,08.33	2.04
		Total 6801	6,18,43.32	47,66.37
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	2,42.07
	...	2015-16	1,00,31.00	18,94.84
	...	2016-17	5,01.85	47.22
		2017-18	5,01.85	14.22
	Total 6885	1,21,60.03	21,98.35	
7452- Loans for Tourism	...	Prior to 2010-11	4,90.00	...
	...	2010-11	3,35.44	...
	...	2011-12	4,23.64	...
		Total 7452	12,49.08	...
	Grand total	7,58,26.56	84,01.10	

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

<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental officers/ Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited / documents details etc.</b>
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

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**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION WORKS**

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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	Construction of New R.P.Chest Hospital at Umsawli	17,73.00 Dt.31.09.2011	2014	2016	95%	1,76.57	13,31.42	4,41.58	-	-
2	Re-construction of Ganesh Das Hospital, Shillong	6,50.00 Dt.01.07.2011	2012	2016	85%	55.00	6,95.01	45.01	-	-
3	Construction of Lawbah PHC	3,55.33 Dt.22.03.2013	2014	2016	80%	34.22	1,83.64	1,71.69	-	-
4	Re-construction of Mawryngkneng PHC	33.27 Dt.13.09.2011	2012	2015	98%	-	24.25	9.02	-	-
5	Upgradation of Mawkyrwat CHC to 100 Bedded Hospital	8,51.17 Dt.14.03.2011	2012	2016	90%	-	10,08.18	(-)1,57.01	-	-
6	Upgradation of Marmain Sub-Centre to PHC	3,37.57 Dt.6.11.2012	2013	2016	85%	-	2,98.29	39.28	-	-
7	Construction of Mendipathar CHC	1,82.60 Dt.18.11.2003	2005	2008	100%	-	2,43.85	0.67	2,44.52 Dt.7.3.2009	-
8	Construction of Bhaitbari CHC	2,51.75 Dt.14.12.2005	2007	2010	95%	-	3,17.77	17.04	3,34.81 Dt.31.03.2012	-
9	Construction of Kasiabari PHC	1,03.66 Dt.4.12.2005	2007	2010	85%	-	73.19	45.27	1,18.46 Dt.30.3.2012	-

**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
10	Construction of Manikganj PHC	85.14 Dt.22.3.2013	2008	2011	90%	-	1,08.80	23.66	-	-
11	Construction of Namdong Phase-II	2,81.24	2014	2016	80%	36.92	1,24.70	1,56.54	-	-
12	Construction of Bhaitbari Phase-II	1,37.32	2014	2016	80%	7.28	8.58	1,28.74	-	-
13	Riangdo CHC	1,00.00 Dt.31.3.2003	2014	-	85%	-	80.11	19.89	-	-
14	Patharkhmah CHC	1,00.00 Dt.31.3.2003	-	-	100%	-	82.62	17.38	-	-
15	Sutnga CHC	1,00.00 Dt.31.3.2003	-	-	80%	-	70.48	29.52	-	-
16	Resubelpara CHC	1,00.00 Dt.31.3.2003	-	-	80%	-	15.00	85.00	-	-
17	Greater Sohryngkham WSS	6,70.24 Dt.31.03.2010	2010	2017-18	100%	-	652.16	18.08	-	-
18	Greater Umsning WSS	1128 Dt.31.03.2010	2010	2018	88%	63.21	11,07.14	21.15	-	-
19	Greater Umroi WSS	9,20.36 Dt.28.10.2010	2010	2018	97%	-	9,04.09	16.30	-	-
20	Upper Shillong Wss	33,02.26 Dt.23.03.2011	2011-12	31.12.17	80%	92.47	27,07.90	594.46	-	-

**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
21	Greater Raliang WSS	21,56.20 Dt.31.03.2010	2010-11	2018-19	84%	1,00.50	17,48.69	407.51	-	-
22	Renovation of Jowai WSS	15,41.13 Dt.06.05.2003	2005-06	2018-19	92%	-	15,39.08	2.05	-	-
23	Greater Salsella Wss	12,04.00 Dt.28.03..2013	2013	31.03.2019	87%	4,23.99	12,04.00	-	17,33.72 Dt 28.03.2013	-
24	Aug Of Tura Ph I& II wss	50,00.00 Dt.12.10.2011	2011	31.03.2020	80%	-	37,50.00	12,50.00	-	-
25	Nongstoin Urban Water Supply Schemes	1,33,94.12 Dt.31.03.2011	2011	2018	75%	10,37.40	38,72.86	95,21.27	-	-
26	Greater Rymbai Wss	17,43.11 Dt.31.03.2005	2006-07	-	72%	0.34	19,61.90	7,83.27	27,44.79 Dt 31.03.2009	-
27	8mer Tuber Shohshrieh	5,05.92 Dt.28.03.2009	2009-10	2018-19	74%	4.00	3,81.14	1,24.78	-	-
28	Replacement Of Phase II Feeder Main Of Greater Shillong Wss	5,90.11 Dt.31.03.2010	2013	31.12.2017	70%	-	5,36.45	53.66	-	-
29	Augmentation of Umpling Wss	6,06.04 Dt.31.03.2009	2009	31.03.2019	100%	(-)68.23	5,34.13	69.91	-	-

**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
30	Ummulong-Moodymmai Combined WSS	20,99.41 Dt.09.02.2011	2011-12	2019-20	70%	0.11	14,07.01	6,92.40	-	-
31	Synrang Umlawe Combined WSS	1,14,22.66 Dt.06.02.2011	2011-12	2020-21	75%	320.10	65,72.68	48,49.98	-	-
32	Synrang Ummyrho Combined WSS	37,95.09 Dt.31.03.2011	2011-12	2019-20	80%	319.42	22,33.41	15,61.68	-	-
33	Ratacherra combined WSS	29,45.71 Dt.31.03.2011	2011-12	The matter is on Sub-judice	22%	-	9,84.97	19,60.74	-	-
34	Wahtyngngai WSS	10,90.08 Dt.31.03.2007	2007-08	31.12.2017	98%	4.11	10,24.16	65.92	-	-
35	Implementation Of Majherchar II wss ( DTW)	8,99.59 Dt.31.03.2012	2012	2018	-	-	1,53.19	7,46.4	-	-
36	Implementation of Madan Sohrima Comb.WSS	6,54.10 Dt.31.03.2007	2008	2017	100%	17.49	6,29.61	24.49	-	-
37	Implementation Of Nongmynsong PH -II	6,52.88 Dt.23.01.2009	2009	31.03.2019	95%	20.70	4,01.61	2,51.27	-	-
38	Sustainability resources of Darichigiri Wss	13,08.15 Dt.30.03.2013	2013	2015-16	80%	95.09	2,66.23	12,71.65	-	-
39	Modification of Pumping System etc,of GSWSS	23,16.47 Dt.31.03.2005	2004-05	31.12.17	55%	1,86.68	28,86.64	5,81.21	34,67.85 Dt 31.03.2013	-

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40	Renovation of Dympep Combine and shifting the source of Supply of Mawjrong and Nongthymmai Combibe WSS	12,43.98 Dt.31.03.2012	2012-13	31.03.2018	32%	-	5,43.00	7,00.98	-	-
41	Implementation of Laitryngew 12 Shnong Sohra & neighbouring	2,44,14.78 Dt.31.03.2013	2013-14	31.03.2018	19%	-	30,14.95	2,13,99.83	-	-
42	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	31.03.2018	20%	158.00	2,00.00	13,00.00	-	-
43	Implementation of New Shillong Township Water Supply Project under SPA	3,21,28.00 Dt.31.03.2014	2014-15	31.03.2018	15%	-	18,79.08	3,02,48.92	-	-
44	Implementation of Umthlong Combine Wss	7,41.68 Dt.31.03.2017	2017	2019	45%	6.00	43.08	6,98.60	-	-
45	Implementation Of Nongrah Wss	5,92.73 31.03.2017	2018	2019-20	05%	42.19	71.83	5,20.90	-	-

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46	Implementation Of Sustainability Of Water Source of Greater Ampati Wss	42,77.28 Dt.31.03.2011	2011	2018	50%	121.52	7,57.07	35,20.21	-	-
47	Implementation of Umkrih	5,19.33 Dt.28.03.2005	2005-06	31.12.2017	100%	4.30	4,68.71	50.62	-	-
48	Sustaunability measures on development and protection of Ummulong-Moodymmai WSS	7,40.81 Dt.15.02.2011	2011-12	2019-20	62%	120.52	2,40.52	5,00.29	-	-
49	Huroi Hingaria WSS	6,16.38 Dt.31.03.2012	2012-13	2019-20	25%	23.13	1,88.26	4,28.12	-	-
50	Implementation of Greater Ampati Wss	1,39,73.25 Dt.30.3.2013	2017	2019	50%	27,00.00	27,00.00	1,12,73.25	-	-
51	Reconstruction of Dainadubi Wss	10,08.65 Dt.31.03.2017	2017	2020	30%	74.53	1,14.53	8,94.12	-	-

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52	a)Const of road connecting Police Bazar and Polo via Earl Sanatorium (600 m)	16,73.00 SCD=10,67.00 Dt. 02-09-2011	2011	2017	90%	-	7,26.83	-	-	-
	b)Impt. Of junction i/c MBT of NH-44 and Law-U-Sip (0.10 Km)				100%	-	9.03	-	-	-
	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	-	-	-
	d)Widening of road from Macabe road jubction upto Nongmysong - 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	-	-	-

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53	Upgradation of Urban roads within Shillong Central Division.(General)	23,90.81 Dt.31.3.12	2012	2016	96%	-	23,90.28	-	-	-
54	Protection of Flood affected area from Umkaliar,Wahingdoh,Jaiaw upto Mawlai RCC Bridges from Umkhrah.	6,80.11 Dt.17.01.2012	2012	2013	-	-	-	-	-	-
55	Const.of Lay Byes at Umiam Shillong Section of N.H 40 at CH.73/300-74/600 Km & 62/500-63/150KM	15,88.10 Dt 31.03.12	2012	-	40%	-	15,88.10	-	-	-
56	Const/improvement i/c M&BT of internal roads at Umlyngka and Upper Shillong to connect with S.T. Road NH-40 (L=16.40 Kms)	9,40.00 Dt.31.03.2016	2016	-	75%	3,49.11	5,37.11	4,02.89	-	-

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

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57	Upgradation of Jongksha Kharang Dienglieng Nongjrong Road (JKDN) (L=10.00 Km)	5,00.00 Dt.31.3.12	2013	2014	100%	-	4,99.95	-	-	-
58	(A)Impt i/c MBT of remaining length of Thangsning vill. Road	8,00 .00 Dt.31.03.2016	2016	2019	100%	2,12.88	3,72.88	4,27.12	-	-
	(B)Impt i/c MBT ofMawber int. vill. Road (L=3.50 Km)									
	©MBT of Dienglieng-Umsning-Syniasya Road (L=6.00 Km)									
59	Const.,Impt i/c MBT of- (A) Mawkasiang Umroh Road (L=4.20 Km)  (B) Internal roads at Sohryngkham vill. (L=4.00 Km)  ( C) Internal roads at Mawryngkneng vill. (L=2.315 Km)	9,00.00 Dt.31.03.2016	2016	2019	100%	3,57.81	5,37.81	3,62.19	-	-

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60	Cont of a road from Lumshyiap Catholic cemetery, Lumshyiap via Mawpat connecting to NEIGRIHMS road (L=8.00 Km)	8,00.00 Dated 31.03.2016	2016	2019	100%	1,23.44	2,83.44	5,16.56	-	-
61	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	85%	1,36.10	17,14.10	2,32.89	-	-
62	Improvement i/c MBT of Sohiong Pariong Road (0-15th km) under upgradation of State Highway & Major District Road	7,50.00 Dt 31.3.2012	2013	2014	100%	-	7,50.00	-	-	-

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63	Const i/c MBT of Pynursla-Nongjri road (2.872 Km) and Pomlum-Massar-Wahkhen road (6.00 Km) (Total Length=8.872 Km):- (A)Pynursla-Nongjri road (0.00-2.00 Km) (B)Link road to Play Ground Ch.0.00-765.00m (C)Link road to Thangjnat Ch.0.00-765.00m (D)Pynursla Bazar Road 600.00m (E)Pomlum-Massar-Wahkhen Road (6.00 Km)	5,00.00 Dt.31.03.2016	2016	2018	79%	-	1,00.00	4,00.00	-	-

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64	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 (L) PW/WR/183/2 016/12 Dt.31.03.2016	2016	2018	45%	2,61.18	3,91.01	2,58.14	-	-

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65	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	2014	25%	-	3,94.00		-	-
66	Impt & MBT of Balat-Bagli Road leading towards the Border Haat at Balat (L=3.682 Km) 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. 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.	12,70.57 Dt 17.12.13	2013	2016	83%	5,57.82	7,57.82	-	-	-

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67	Construction of bridge at Wahjapuh in Ishamati Bholaganj Road i/c immediate approach 62.00m span	4,39.86 5-10-2010	2012	-	90%	3,22.28	7,24.16	4,47.87	11,22.65 31-3-2017	-
68	Constn of a road from Ladsohbar Mahadev road to Byrong via Wahjain (0-5 Km)	1,23.93 31-03-2003	2004	-	60%	63.89	1,85.87	26.23	7,51.97 31-03-2015	-
69	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	86%	4,22.67	37,76.90	3,00.83	49,39.5 0 30-09-2016	-
70	Constn including MBT of a road from Sohbar to Tharia (13 Km) (NLCPR)	6,65.85 Dt.24.04.2014	2014	2017	100%	1,95.30	8,61.15	-	9,42.02 5-10-2016	-

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71	Impt i/c rehabilitation of Internal & Feeder road within Nongsawlia Saitsohpen Mawkisyiem Pynshadkhurai & Kutmadan localities (I=9.466)	5,07.45	2016	2017	100%	4,20.97	5,01.98	4.00	-	-
72	Strengthening i/c strengthening of damage pavement of Mawmihthied Mawsahew road (from 11th Km to 19.20 Km)	6,30.00	2017	2018	100%	2,98.03	4,24.03	2,05.97	-	-
73	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 31-03-2016	2017	2018	75%	322.63	322.63	98.86	-	-
74	Impt i/c strengthening of damage pavement of Sohra Mawsmal Shella road (SPF)	18,00.00	2017	2018	25%	-	3,60.00	51.80	-	-

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75	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	70.60	-	-
76	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	1,00,00.00 Dt:02.12.2010	2011	2014	100%	6.10	3122.60	0.40	-	-
77	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 Dt.2.1.2018	Yet to start	Jan'20	Yet to start	-	-	-	-	-
78	Const. of Mawlai Bye Pass (L=7.145 Km) Under upgradation of Bye Pass Strategic roads	20,00.00 05.07.12	-	2013-14	44%	-	20,00.00	-	-	-

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79	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%	-	-	-	-	-
80	Re-construction of SPT Bridge No.14/1 over Umngi River to Permanent RCC Bridge at 14 <sup>th</sup> Km of L.m Road including approaches West Khasi Hills District in Meghalaya	7,06.61 Mar. 2011	2011	Dec. 2014	100%	31.61	6,87.16	19.45	-	-
81	Upgradation of Weiloi-Mawkyrwat-Rangblang Road under S.P.A.	9,00.00 Mar.2014	2015	Mar. 2016	95%	-	8,51.62	48.38	-	-
82	Construction i/c MBT of Bandapara- Mallangkona-Shallang Road.	10,72.00 Dt.28.02.2012	Mar-2012	Jun-2016	98%	23.81	10,48.19	23.80	-	Work in progress

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83	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-2013	Mar-2017	45%	-	10,10.00	-	-	Earthwork,H P,R/W completed.T hework for bridge in progress
84	Impt i/c MBT of road from Markasa-Mawphanlur (1-6 Km)	5,45.00 Dt.6.01.2017	-	-	95%	4,23.64	4,23.64	1,21.17	-	Work in progress
85	8443-Dep III ASIDE Scheme (Improvement, widening i/c M&BT of an Approach rd to Borsora length 0-6.40Km)	12,54.49	2006	2018	76%	-	6,64.19	5,90.30	-	-

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86	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	90%	-	23,21.16	5,50.98	-	-
87	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	96%	-	4,99.60	0.04	-	-

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88	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	34%	0.40	1,30.40	4,69.60	-	-
89	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%	1,78.61	3,19.02	3,80.98	-	-
90	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	30%	1,65.01	1,65.01	8,04.99	-	-

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91	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	56%	3,73.61	3,73.61	7,25.02	-	-
92	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 RIDF-XXII	9,20.00	2017	2019	16%	6.71	6.71	913.29	-	-
93	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	1,00,00.00 Dt: 02.12.2010 (6877.00 under MD)	2011	2014	88%	11,11.11	64,32.71	4,44.29	-	-

**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
94	Rehabilitation of Pasyih Garampani Road (Improvement of riding quality) (0-20 kms)	20,64.67 Dt.13.10.2011	2011	October 2014	100%	-	17,01.43	3,63.24	-	363.24
95	Improvement/ widening including MBT of Pasyih Mynso Mookynshnian Road (12-22 kms)	13,81.57 Dt.31.03.11	2011	March 2014	100%	50.93	13,15.56	66.00	-	66.00
96	Strengthening including improvement of riding quality of Shangpung Sutnga Road (0 - 12 kms) under Upgradation of State Highways	5,99.99 Dt.31.03.12	2012	March 2015	100%	14.00	6,04.01	(-) 4.02	-	(-) 4.02
97	Strengthening including improvement of riding quality of Raliang Sahnsniang Road (0 - 11 kms) under Upgradation of State Highways	5,52.44 Dt.31.03.12	2012	March 2015	100%	8.00	5,60.44	(-)8.00	-	(-)8.00

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98	Construction including MBT of Khonsaro Kremmysiang Thadmyndong Road including minor bridge (L=0-11.12 kms under Upgradation of State Highways.	11,00.00 Dt.31.03.06	2014	March 2016	95%	-	9,66.87	1,33.13	-	133.13
99	Improvement including MBT of Mukoh Pdeiniawmusiang Tamu Road including minor bridge (L=0-9 kms under Upgradation of State Highways.	9,00.00 Dt.31.03.2006	2014	March 2016	100%	-	8,99.99	0.01	-	0.01
100	Improvement including MBT of Laskein Barato Road (14.5 kms)	13,00.00 Dt.31.03.2015	2015	March 2017	100%	1,57.75	7,25.32	5,74.67	-	5,74.67
101	Construction including MBT of Mynsngat Kdiap Mooker Road including minor bridge	6,00.00 Dt. 31.03.2015	2015	March 2017	95%	-	6,00.00	-	-	-

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102	Construction including MBT of Ksehrychang Moobakhon Sehlama road (0-9 kms)	6,30.00 Dt 31.03.2015	2015	March 2017	90%	-	6,30.00	-	-	-
103	Improvement/ Upgradation of Jowai Nartiang Khanduli Road (54.805 kms)	67,36.00 Dt 31.03.2011	2011	March 2014	100%	-	67,35.98	0.02	-	0.02
104	Impt.i/c M&BT of Moosachram Sanaro Lapangap Road via Chebnai (15.683 Km)	14,99.00 Dt 28.12.2015	2016	2018	45%	-	8,00.00	6,99.00	-	6,99.00
105	Re-constn of bridge No.3/1 on Shangpung-Sutnga Road	7,87.92 Dt.28.10.2016	2017	2018	7%	79.88	40.05	4,74.87	2.00	7,47.87
106	Const impt incl MBT of Wapung Sohkyphor to Byrwai Road (L=15.00 Km)	10,00.00 Dt.21.3.14	26.6.2014	26.6.2016	100%	-	9,42.42	57.58	-	-
107	Const impt incl MBT of Khliehriat Dkhiah West to meet NH-44 at Moowakut	6,00.00 Dt.31.3.2015	2015	2017	60%	-	1,08.00	4,92.00	-	-

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

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108	Sutnga Sumer road (20)km, widening,MBT In Jaintia Hills District in meghalaya. (NLCPR).	21,19.72 Dt. 30.03.2015	2015	2018	85%	8,47.88	16,95.76	4,23.96	-	-
109	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 (1.00 Km)	6,50.00 Dt.31.03.2016	04.11.2016	04.05.2018	100%	1,26.10	2,56.10	3,93.90	-	-
110	Rehabilitation of DSSMH Road 19th-28th & 38th,39th,40th,41st Km	10,50.82 Dt.28.3.2017	30.08.2017	28.08.2019	30%	70.00	70.00	9,80.82	-	-

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111	Const.Impt. Of existing road of Wahiajer Village under SPA	5,00.00 Dt 31.3.2015	2015	2016	100%	-	3,70.00	1,30.00	-	-
112	Constn and Impt i/c MBT of a road at Nongkharai, Iongshiwait, Morathud, Nonglatem & village.	10,80.00 Dt 31.3.2016	2016	2018	60%	3,06.11	5,22.11	6,76.11	-	-
113	Constn and Impt i/c MBT of a road from UTB road to Sung Valley	14,00.00 Dt.31.3.2016	2016	2018	30%	4,43.89	7,23.89	5,57.89	-	-
114	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-2011	31.3.2017	84%	1,00.00	7,26.35	-	-	-
115	Construction of approaches to RCC bridge over river Simsang at Wiliiamnagar	7,27.49 Dt.31.03.2006	2007	2014	97%	71.00	5,92.33	-	7,27.49	-

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

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116	Contn of Bridge over Simsang River at Williamnagar	5,43.00 Dt.25/03/86	1986	1990	100%	35.00	5,11.74	-	5,43.45	Liabilities to be Cleared
117	Widening of Williamnagar Town Road into Double Lane i/c M&BT (8.00 Km)	15,12.67 Dt.10.07.2008	2009	2011	100%	-	14,95.00	-	-	-
118	Constn of a road from Williamnagar to Chokpot via Cheranggre	8,00.00	-	-	45%	-	2,37.00	20.03	-	Liabilities to be Cleared
119	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	2,10,00.00 Dt. 29/08/2017	2017	2019	15%	44,80.00	44,80.00	-	-	-

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120	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 Dt.13.05.2010	2010	2013	100%	55.00	9,95.00	45.00	-	1,03.99
121	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	7%	-	55.00	-	-	9,46.91
122	Conversion of SPT bridge No.14/4 over river Damring on Bajengdoba Resubelpara Road incl Approaches.	20,00.00 Dt.04.03.2014	2014	2017	40%	1,50.83	8,81.53	34.67	-	10,83.80
123	Impt incl M&BT of Resu-Dekachang-Anogre Road. (6.00 Km)	12,00.00 Dt.31.3.2016	2016	2018	27%	1,50.00	3,90.00	-	-	8,10.00

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124	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 Rajasimla rd 7th-12th Km (5.00 Km)	5,97.46 Dt.2.1.2018	2018	2020	47%	-	-	1,27.45	-	4,70.01

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125	Strengthening & Impt. Of riding quality on Kharukol Nengkong Emangre Tokgre(19 m) Upgradation.	10,26.51 Dt 31.3.2012	2012	2014	100%		1026.50	0.01		
126	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	65%	150.00	1052.40	562.60	-	-
127	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	17%	57.00	1,77.00	4,23.00	-	-

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

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128	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	25%	58.00	2,08.00	5,42.00	-	-
129	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%	-	3,00.00	12,00.00	-	-
130	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	-	-	-	5,71.00	-	-

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131	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	30%	3,00.00	10,05.86	7,58.89	-	-
132	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	2%	32.00	32.00	13,68.00	-	-
133	Strengthening and improvement of riding quality on D.C.'s park to Dobasipara via Akhonggre ( SPA - 2012-13)	9,80.94 Dt.31.3.2012	2013	March, 2017	80%	-	9,80.67	0.21	-	-
134	Upgradation of road from 47th km. of AMPT road to Haribhanga village (SPA 2012-13)	6,24.59 Dt.9.7.2012	2013	Sept./2016	100%	-	6,24.61	-	-	-

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135	Metalling and B/topping of road from Rongram to Selsella via Babadam	7,20.00 Dt.21.3.2014	2015	2017	100%	-	6,28.74	91.26	-	-
136	Construction of major bridge across river Ganol at Asinagre (SPA 2013-14)	8,00.00 Dt.31.3.2014	2015	2019	90%	-	7,39.55	60.45	-	-
137	Strengthening and improvement of riding quality of pavement on Phutamati janrapara road (0.00-15.84 Km)	5,58.45 Dt.2.7.2014	2013	2015	100%	-	5,58.45	-	-	-
138	Construction incl. Met. & B/topping of road from Ballongre to Gambakgre connecting Pelgadare water falls (SPA 2014-15)	7,10.00 Dt.31.3.2015	2016	2020	45%	-	70.00	1,02.99	-	-
139	Construct including M&BT of Rd. from Shamshangghat to Reserve Gittim	9,96.88	2014	2019	65%	75.33	7,27.71	-	-	-

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140	Impt & widening of a road from 129th Km of AMPT rd to Doldegre via Jail complex	16,74.26	2017	2022	15%	26.34	26.34	-	-	-
141	Constn of Major br. i/c approach overriver Ronglhon at Doldegre.	15,38.00	2017	2022	15%	1,08.24	4,14.23	-	-	-
142	Embankment cum Sluice gate on Mandagreto Selsella road at Holdibari at 3rd Km.	19,89.64	2015	2020	60%	2,75.08	19,63.17	-	-	-
143	Impt i/c M&BT of a rd. from West Blolarbhita to Haribhanga via Charbatapara.	5,99.00	2017	2023	5%	0.29	0.29	-	-	-
144	Constn of SPT br into permanent RCC br. Of Bajendoba Jangrapara rd. incl approach & sub-way.	5,00.00	2017	2022	80%	3,67.49	3,67.49	-	-	-

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145	Upgradation of road to Haribhanga village (Ch 990m-2500m)	7,00.00 Dt.31.3.2016	2016	2021	40%	1,06.88	2,46.88	2,49.10	-	-
146	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.31.3.2016	2016	2021	50%	1,06.88	2,30.88	2,57.36	-	-
147	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.31.3.2016	2016	2021	50%	79.66	1,91.66	1,27.98	-	-
148	Impt of drainage system in Tura Town and Const of pucca side drains,footpath,cross drainage and protection works	5,50.00 Dt.31.3.2016	2016	2021	50%	49.94	1,59.94	48.58	-	-

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149	Constn of approach to RCC Br. At Asinagre.	5,00.00	2016	2021	80%	1,33.66	2,33.60	1,52.44	-	-
150	Impt and widening of Betasing- Isaguri mankachar Road	11,00.00 Dt.4.3.2014	2014	2016	100%	-	11,21.12	-	-	-
151	Impt inlu MBT of a road from Puthimari to Gandhipara connecting NEC Tura Mankachar Rd (0-5.0Km)	6,11.43 Dt.29.3.2014	2014	2016	100%	25.21	6,30.22	-	-	6.41
152	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.31.3.2012	2012	2014	100%	-	4,90.22	-	-	9.82

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153	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.26.3.2010	2008	2012	100%	-	11,15.16	-	-	18.42
154	Const of a road from Rongsang-Abagre to Bandalkona connecting Betasing Millim road with bridges under NLCPR	13,76.08	2017	2019	25%	1,87.60	1,87.60	-	-	11,88.48
155	Const of Major bridge over river Daru- Jhalgaon Katuli road under NLCPR	14,25.79	2017	2019	20%	50.00	50.00	-	-	13,75.79
156	Construction of Ampati Purakhasia Road	35,00.00 Dt.31.3.2011	2011	2013	100%	-	35,00.00	-	-	-
157	Construction of Betasing Mellim Road	25,00.00 Dt.31.3.2011	2011	2013	100%	-	24,99.97	-	-	-

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158	Widening of a road to double lane from Betasing to Ampati via Civil Sub-Division (12.0km)	15,00.00 Dt.31.3.2011	2011	2013	100%	-	15,00.00	-	-	-
159	Strengthening of and improvement of riding quality on Ampati-Mankachar Road(0-9.60km)	8,65.26 Dt.31.3.2012	2012	2013	100%	-	8,65.57	-	-	-
160	Construction incl MBT of road from Kolkatola to Bolchugre	-	-	-	100%	-	2,71.00	-	-	-
161	Construction incl MBT of internal link road from Garobadha to Madhupara (1.50Km)	-	-	-	80%	-	2,02.11	-	-	70.89
162	Construction of road from Jongchetpara Salmanpara to Mellim(L=4.25Km)	7,00.00 Dt.31.3.2014	31.3.2014	2016	70%	-	4,47.70	-	-	2,52.30

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163	Re- construction of weak SPT bridge No 27/1, 27/7 & 28/4	8,53.60 Dt.20.2.2014	20.2.2014	2016	100%	9.05	8,41.39	-	-	12.21
164	Replacement of weak SPT bridge No 8/3, 25/3 & 25/5 on AP Road	5,52.80 Dt.20.2.2014	20.2.2014	2016	100%	13.30	5,47.02	-	-	5.78
165	Construction of a road including missing bridge over river Dilni at Rongchadengre	7,00.00 Dt.31.3.2015	2015	2017	70%	4.70	5,58.16	-	-	141.84
166	Extension of pavement of Ampati- Purakhasia Road	10,00.00 Dt.31.3.2015	2015	-	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.30.3.2013	30.3.2013	2016	91%	-	11,90.00	-	-	-
168	Up-grdation of District head Quarters Roads	10,46.00 Dt.30.3.2013	30.3.2013	2016	99%	-	10,46.00	-	-	-

**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
169	Replacement of weak SPT bridge with RCC Bridge No.2/2,3/2 &4/4 on Ampati-Murchapani road	8,35.76 Dt.31.3.2016	2016	2019	55%	99.53	2,66.78	-	-	5,68.98
170	Constn of road from Bandalkona to Jelbongpara (1.60 Km)	7,72.00 Dt.31.3.2016	2016	2019	-	-	1,54.04	-	-	6,17.60
171	Impt and widening of a road from Ampati to Jangnapara via Golatgre (7.5 Km)	14,50.00 Dt.31.3.2016	2016	2019	20%	1.50	2,91.50	-	-	11,58.50
172	Conversion of existing weak bridge to permanent RCC bridge of Mankachar-Mahendraganj-Purakhasia road (22/2)	5,94.75	2006	2008	100%	-	5,94.71	0.04	5,94.75	-
173	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	2016	95%	45.61	5,82.07	1,06.87	-	-

**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
174	Strengthening & impt of Kalaichar to Gopinath via Zikzak road (0-22.50 Km) of ODR	13,46.87 Dt.31.3.2011	2012	2016	90%	-	13,46.87	-	-	-
175	Upgradation of Adugre Purakhasia road upto Gambigre Bazar (L=12.00Km Upgradation of ODR	6,05.19 Dt.31.3.2011	2013	2017	87%	-	6,05.19	-	-	-
176	Replacement of SPT Bridges (SPA 2013-14) conversion of SPT Bridge No. 1/1,1/2,2/1,2/2 with permanent doublelane to RCC bridges of Adugre-Purakhasia road (27/2,30/7,31/7&32/5)	7,65.00	2014	2016	97%	1,50.00	5,64.36	2,01.24	-	-

**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
177	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%	-	5,04.00	3.00	-	-
178	Impt of feeder roads at Mahehdraganj Town (SPA 2013-14)	5,53.00	2014	2017	100%	-	4,82.03	70.70	-	-
179	Upgradation of Internal Roads at Mahendraganj Town (SPA 2013-14)	9,25.00	2016	2017	80%	11.70	6,95.64	2,29.36	-	-
180	Improvement i/c M&BT from Lokaichar PWD road to Kalaipara via Kodaldhowa (New Technology)	20,61.89	2016	2018	25%	3,41.00	5,79.38	14,82.51	-	-
181	Impt incl M&BT of Sesengpara -Kherapara road incl conversion SPT bridges.	10,59.21	2017	-	10%	9.39	9.39	10,49.82	-	-

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

(In lakh of rupees )

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
182	Const of Rongai Valley Medium Irrigation Project, Chibanang.	16,30.00	1991	-	90%	-	17,87.46	7,56.28	-	-
183	ADB Assisted under EAP	25,05.00 (Tranche-I) 10,86.00 (Tranche-II)	2009-10	2017-18	Tranche-I	18,41.17	59,06.78	-	-	36,53.22
	59,69.00 (Tranche-II Addl.)	95.87 Tranche-II =79.53%								
		Tranche Addl. =10.40%								
184	AMRUT	1,17,57.00 Dt.31.3.2016	2015-16	2019-20	-	-	9,90.00	-	-	1,07,67.00
185	(a)Augmentation of Water Supply in Shillong (GSWSS Ph-III)	1,93,49.72 Dt.19.8.2008	2008-09	2017-18	70%	-	1,56,73.28 (S.S) 32,92.74 (S.S)	-	-	3,83.70

**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
186	(b)Procurement of 240 buses under New Bus Funding Project	64,20 Dt.13.12.2013	2014-15	2017-18	58%	-	43,35.00 (C.S) 7,43.10 (S.S)	-	-	13,41.90
187	(a)Solid Waste Management at Tura	8,33.10	2009-10	2017-18	97%	-	14,55.57	-	-	-
188	(b) Solid Waste Management at Nongpoh	6,00.16	2009-10	2017-18	97%	-		-	-	-
189	Construction including MBT Road from Shamshanghat to Reservegittim at Tura	9,96.88 Dt.10.10.2014	2014-15	2017-18	-	-	6,28.02	-	-	3,68.86
190	Pradhan Mantri Awas Yojana (PMAY)	76,67.90	2015-16	2021-22	-	4,21.80 (C.S)	4,47.30	-	-	72,20.60
191	Construction of Syngku Mawrong FIP	5,47.16 Dt.26.03.2013	2014	2016	100%	59.14	5,47.16	-	-	-

**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
192	Construction of Umtrew Umkta FIP	8,23.44 Dt.03.11.2016	2017	2019	68%	1,22.90	4,18.90	4,04.54	-	-
193	Construction of the Office of the Chief Engineer (WR) Meghalaya, Shillong.	9,61.06 Dt. 04.01.2012	2012	Mar-16	96%	-	8,80.64	80.42	-	-
194	Construction of the Joint Office Building of the District Agriculture Officer & District Hort. Officer	6,65.79 Dt. 21.03.2012	2012	March' 16	97%	69.55	5,86.63	79.16	-	-

## APPENDIX- X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2018)

(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	...	6,06.48	6,06.48
		2059-80-053-06-02-27	Minor Works	...	1,49.68	1,49.68
		2059-80-053-07-01-27	Minor Works/Maintenance	...	14,99.76	14,99.76
		2216-07-053-01-00-27	Minor Works/Maintenance	...	3,08.60	3,08.60
		2216-07-053-02-00-27	Minor Works/Maintenance	...	1,21.23	1,21.23
		2216-07-053-02-01-27	Minor Works/Maintenance		3,71.54	3,71.54
21	Miscellaneous General Services, General Education, Technical Education, Sports	2202-01-053-01-00-27	Minor Works/Maintenance	...	1.60	1.60
		2202-02-053-02-00-27	Minor Works/Maintenance	...	11.13	11.13
		2202-02-053-03-00-27	Minor Works/Maintenance		0.37	0.37
22	Other Administrative Services etc	2216-05-053-01-00-02	Wages	...	85.17	85.17
		2216-05-053-01-00-27	Minor Works/Maintenance	...	1,00.00	1,00.00
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation	2216-07-053-02-01-27	Minor Works/Maintenance	...	40.99	40.99

## APPENDIX- X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(As on 31 March 2018)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
29	Housing, Urban Development, Capital Outlay on Housing,	2217-05-053-01-00-27	Minor Works/Maintenance		2.18	2.18
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	49.00	49.00
47	Housing, Animal Husbandry, Agricultural Research and Education	2216-07-053-02-01-27	Minor Works/Maintenance	...	30.06	30.06
48	Housing, Dairy Development, Agricultural Research and Education	2216-07-053-02-02-27	Minor Works/Maintenance	...	11.88	11.88
			<b>Total</b>	...	<b>33,89.67</b>	<b>33,89.67</b>

## APPENDIX - XI

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

( In lakh of rupees )

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	4,00.00	Recurring				4,00.00			

## 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 (2017-18)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	5	6	7	8	9	10
( In crore of rupees )								

NIL

**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 2017-18	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Nil

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