



GOVERNMENT OF MEGHALAYA

Volume 1

FINANCE ACCOUNTS 2010 - 2011

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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 31st March 2011 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 (No. 8 and 9), explanatory notes to (Statement No. 11) 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 Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) 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 2010-2011.

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 31st March 2011.

The
New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

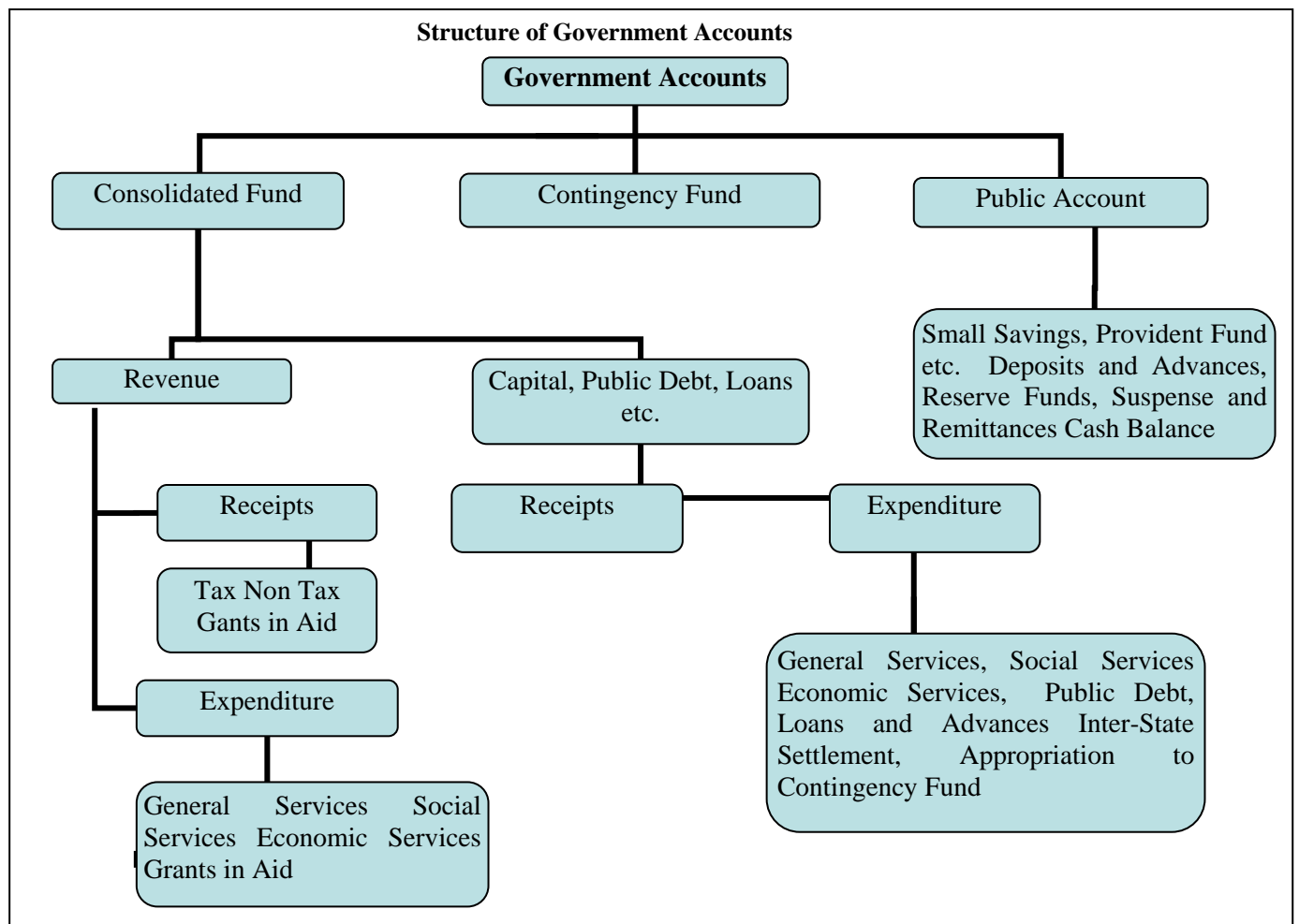
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund 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 in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts



2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I , which is an alternate depiction of receipts and disbursements of the Government in the form of a cash balances and investment of cash balances.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
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 GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also

presents plan loans separately. This is the detailed statement corresponding to statement 7 in part I volume 2.

- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement).
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary) , III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies,		14	

Corporations etc			
Cash	1,2		I , VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI , VII

C. Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account(e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crores)

[1] Assets	Reference (Sr. no.)		As at 31st March,2011	As at 31st March,2010
Cash	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	App-I	14.22	8.82
(ii) Departmental balances	...	18 & App-I	0.20	-0.23
(iii) Permanent Imprest	...	18 & App-I	[*]	[*]
(iv) Cash Balance Investments	...	18 & App-I	8,44.20	5,01.78
(v) Deposits with Reserve Bank of India	Para No. 8	18 & App-I	-5,07.91	-70.24
(vi) Investments out of Earmarked Funds[2]	...	19 & App-I	98.25	82.62
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	5,13 & 14	3,15.79	2,86.19
(ii) Other Capital Expenditure	...	5, 13 & 17	50,47.04	44,02.91
Contingency Fund (un-recouped)			...	...
Loans and Advances	Para No. 10	7 & 16	5,35.28	5,20.88
Advances with departmental officer	...	...	...	...
Suspense and Miscellaneous Balances [3]	Para No. 12	18	1,06.54	77.65
Remittance Balances	Para No. 12	18	14.93	10.45
Cumulative excess of expenditure over receipts	...	...	...	...
Total			64,68.54	58,20.83

[1] The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

[2] Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.

[3] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

[*] ₹ 246/- only

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crores)

[1] Liabilities	Reference (Sr. no.)		As at 31st March,2011	As at 31st March,2010
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 & 15	24,93.08	22,58.73
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	6 & 15	12.24	12.60[a]
Loans for State Plan Schemes	...	6 & 15	2,04.33	2,21.14
Loans for Central Plan Schemes	...	6 & 15	0.14	0.15[b]
Loans for Centrally Sponsored Plan Schemes	...	6 & 15	11.57	12.68[c]
Other loans	...	6 & 15	11.23	11.99
Contingency Fund (corpus)	Para No.19	6 & 18	1,05.00	6.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6 & 18	6,26.31	5,42.01
(ii) Deposits	...	18	7,11.35	7,21.46
(iii) Reserve Funds	Para No. 11 and 18	18	1,14.47	1,02.98
(iv) Remittance Balances	...	...	...	...
(v) Suspense and Miscellaneous Balance	...	...	...	...
Cumulative excess of receipts over expenditure [4]	...	17	21,78.82	19,31.09
Total			64,68.54	58,20.83

[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.

[a] Difference of ₹ 1.31 crores with last years' Account is due to rectification of misclassification

[b] Difference of ₹ 0.03 crore with last years' Account is due to rectification of misclassification

[c] Difference of ₹ 1.34 crores with last years' Account is due to rectification of misclassification

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	42,60.48	34,47.35	Revenue Expenditure	40,12.74	31,82.38
Tax revenue (raised by the State)	5,71.45	4,44.30	Salaries [1]	14,85.34	12,05.03
Non- tax revenue			Subsidies [1]	57.50	29.10
			Grants-in aid [2]	9,05.25	6,25.97
Interest receipts	24.72	23.28	General Services	7,13.89	6,22.83
Others	2,76.81	2,51.80	Interest Payment and service of debt	2,72.56	2,48.05
Total	3,01.53	2,75.08	Pension	2,99.62	2,07.89
Share of Union Taxes/ Duties	8,96.27	6,12.38	Others	1,41.71	1,66.89
			Total	7,13.89	6,22.83
			Social Services	2,86.17	2,49.68
			Economic Services	5,60.80	4,47.16
Grants from Central Government	24,91.23	21,15.59	Compensation and assignment to Local Bodies and PRI	3.79	2.61
Revenue Deficit	...	...	Revenue Surplus	2,47.74	2,64.97
Section -B: Capital					
Capital Receipts	...	...	Capital Expenditure	5,74.73	4,81.29
			Grants-in aid [2]	0.11	...
			General Services	36.64	48.40
			Social Services	1,32.74	1,41.45
			Economic Services	4,05.24	2,91.44
Recoveries of Loans and Advances	27.25	16.68	Loans and Advances disbursed	41.65	26.65
			General Services		
			Social Services	...	...
			Economic Services	26.46	10.52
			Others (loans to Government Servant	15.19	16.13

[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 'Social', 'General' 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 crores)

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Part -I Consolidated Fund					
Section -B: Capital					
Public Debt receipts	3,56.39	4,03.02	Repayment of Public Debt	1,41.08	1,43.03
Internal Debt # (market Loans) etc	3,54.92	4,02.53	Internal Debt # (market loans) etc	1,20.56	1,24.21
Loan from GOI	1.47	0.49	Loan from GOI	20.52	18.82
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	99.00	...
Total Receipts Consolidated Fund	46,44.12	38,67.05	Total Expenditure Consolidated Fund	48,69.20	38,33.35
Deficit in Consolidated Fund	2,25.08	...	Surplus in Consolidated Fund	...	33.70
Part -II Contingency Fund					
Contingency Fund	99.00	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	1,55.74	1,21.56	Small savings	71.44	53.91
Reserves and Sinking Funds	24.17	27.26	Reserves and Sinking Funds	28.31	20.24
Deposits	7,65.60	7,33.11	Deposits	7,75.41	8,38.10
Advances	1,13.20	90.54	Advances	1,13.51	90.69
Suspense and Misc.	1,00,82.22	1,09,39.92	Suspense & Misc. [4]	1,04,53.96	1,09,28.83
Remittances	17,48.00	14,84.07	Remittances	17,52.49	15,09.10
Total Receipts Public Account	1,28,88.93	1,33,96.46	Total Disbursements Public Account	1,31,95.12	1,34,40.87
Surplus in Public Account	...	...	Deficit in Public Account	3,06.19	44.41
Opening Cash Balance	-61.42	-50.70	Closing Cash Balance	- 4,93.69	-61.42
Increase in cash balance	...	...	Decrease in cash balance	- 4,32.27	- 10.72

[3] For details please refer to Statement No.18 in Volume 2

[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.18.

[#] Internal Debt includes NSSF transactions.

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

	Description	2010-2011	2009-2010
A.	Tax revenue		
A.	Own Tax Revenue	5,71.45	4,44.30
	Land Revenue	17.11	0.26
	Stamps and Registration fees	10.76	11.02
	State Excise	1,04.50	90.29
	Sales Tax	4,09.88	3,21.40
	Taxes on goods and passengers	4.37	3.51
	Taxes on Vehicles	19.19	13.61
	Others	5.64	4.21
A. 2	Share of net proceeds of Taxes	8,96.27	6,12.38
	Corporation Tax	3,50.27	2,52.01
	Taxes on Income other than Corporation Tax	1,85.10	1,40.38
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	0.72	0.57
	Customs	1,56.70	85.70
	Union Excise Duties	1,14.00	69.04
	Service Tax	89.48	64.68
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	14,67.72	10,56.68
B.	Non-Tax Revenue		
	Interest receipts	24.72	23.28
	Dividends and Profits	0.03	0.04
	Miscellaneous General services	0.17	0.16

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

		2010-2011	2009-2010
	Non-ferrous Mining and Metallurgical	2,15.58	1,98.21
	Forestry and Wild Life	22.05	20.03
	Public Works	12.71	7.02
	Other Administrative Services	8.01	7.90
	Crop Husbandry	4.11	2.80
	Police	2.44	1.93
	Animal Husbandry	1.68	1.54
	Others	10.03	12.17
	Total B	3,01.53	2,75.08

II . GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crores)

Acutals				
	Description		2010-2011	2009-2010
C.	Grants			
	Grants-In-Aid from Central Government			
	Non Plan Grants			
	Grants under the proviso to Article 275 (1) of the Constitution		4,13.39	3,12.15
	Grants towards contribution to Calamity Relief Fund		...	9.51
	Grants under National Calamity Contingency Fund			
	Other Grant		2,50.68	55.46
	Grants for State /Union Territory Plan			
	Block Grants (of which EAP)		13.26	4.43
	Grants under the proviso to Article 275 (1) of the Constitution		21.00	...
	Grants for Central Road Fund		16.76	3.04

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crores)

			<i>Actuals</i>	
			2010-2011	2009-2010
		Other Grants	13,76.55	13,87.09
	Grants for Central Plan Schemes		12.46	26.24
	Grants for Centrally Sponsored Plan Schemes		3,15.27	2,51.01
	Grants for Special Plan Schemes		71.86	66.66
	Total C		24,91.23	21,15.59
	Total Revenue Receipts (A+B+C)		42,60.48	34,47.35

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

			<i>Actuals</i>	
Description			2010-2011	2009-2010
D.	Capital Receipt			
	Disinvestment proceeds			
	Others			
	Total D			
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	1,90.00	2,73.54
		WMA [1] from RBI		
		Bonds	...	...
		Loans from Financial Institutions	65.02	60.32

[1] WMA: Ways and Means Advances

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

			<i>Actuals</i>	
Description			2010-2011	2009-2010
		Special Securities issued to National Small Savings Fund	99.90	68.67
		Other	...	...
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	1.47	0.49
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	Total E		3,56.39	4,03.02
F.	Loans and Advances by State Government (Recoveries)[2]		27.25	16.68
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		46,44.12	38,67.05

[2]. Details are in Statement No. 7 and Statement No. 16 in Volume 2

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES				
A.1	Organs of State	66.71	...	...	66.71
	Parliament/State/Union Territory Legislatures	30.48	...	...	30.48
	President, Vice President/Governor, Administrator of Union Territories	5.53	...	...	5.53
	Council of Ministers	10.28	...	...	10.28
	Administration of Justice	8.49	...	...	8.49
	Elections	11.93	...	...	11.93
A.2	Fiscal Services	44.84	...	...	44.84
	Land Revenue	9.92	...	...	9.92
	Stamps and Registration	1.46	...	...	1.46
	State Excise	10.12	...	...	10.12
	Taxes on Sales, Trade etc.	12.12	...	...	12.12
	Taxes on Vehicles	10.07	...	...	10.07
	Other Taxes and Duties on Commodities and Services	0.89	...	...	0.89
	Other Fiscal Services	0.26	...	...	0.26
A.3	Interest payment and servicing of debt	2,72.56	...	...	2,72.56
	Appropriation for Reduction or Avoidance of Debt	15.63	...	...	15.63
	Interest Payments	2,56.93	...	...	2,56.93
A.4	Administrative Services	6,32.29	36.65	...	6,68.94
	Public Service Commission	2.17	...	...	2.17
	Secretariat-General Services	55.52	...	...	55.52
	District Administration	19.48	...	...	19.48
	Treasury and Accounts Administration	17.82	...	...	17.82
	Police	3,04.78	6.86	...	3,11.64
	Jails	7.38	...	...	7.38
	Stationery and Printing	18.09	1.15	...	19.24
	Public Works	1,29.09	28.64	...	1,57.73
	Other Administrative Services	77.96	...	...	77.96

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	Description	Revenue	Capital	Loans and Advances	Total
A	GENERAL SERVICES				
A.5	Pensions and Miscellaneous General Services	3,00.40	...	...	3,00.40
	Pensions and other Retirement Benefits	2,99.62	...	...	2,99.62
	Miscellaneous General Services	0.78	...	...	0.78
	Total GENERAL SERVICES	13,16.80	36.65	...	13,53.45
B	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture	7,58.13	8.92	...	7,67.05
	General Education	7,16.14	8.92	...	7,25.06
	Technical Education	6.58	...	...	6.58
	Sports and Youth Services	25.62	...	...	25.62
	Art and Culture	9.79	...	...	9.79
B.2	Health and Family Welfare	2,76.94	20.10	...	2,97.04
	Medical and Public Health	2,49.78	20.04	...	2,69.82
	Family Welfare	27.16	0.06	...	27.22
B.3	Water Supply, Sanitation, Housing and Urban Development	1,60.74	97.86	...	2,58.60
	Water Supply and Sanitation	1,05.61	87.96	...	1,93.57
	Housing	25.83	4.39	...	30.22
	Urban Development	29.30	5.51	...	34.81
B.4	Information and Broadcasting	14.05	...	...	14.05
	Information and Publicity	14.05	...	...	14.05
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27.99	...	...	27.99
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27.99	...	...	27.99
B.6	Labour and Labour Welfare	16.94	...	...	16.94
	Labour and Employment	16.94	...	...	16.94
B.7	Social Welfare and Nutrition	1,15.55	5.86	...	1,21.41

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**A. EXPENDITURE BY FUNCTION****(In crores of rupees)**

	Description	Revenue	Capital	Loans and Advances	Total
B	SOCIAL SERVICES				
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	40.16	5.86	...	46.02
	Nutrition	66.08	...	...	66.08
	Relief on account of Natural Calamities	9.31	...	...	9.31
B.8	Others	5.69	...	...	5.69
	Other Social Services	...	...	...	...
	Secretariat-Social Services	5.69	...	...	5.69
	Total SOCIAL SERVICES	13,76.03	1,32.74	...	15,08.77
C	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities	5,52.43	20.82	...	5,73.25
	Crop Husbandry	1,93.42	1.09	...	1,94.51
	Soil and Water Conservation	1,47.67	...	...	1,47.67
	Animal Husbandry	61.99	...	...	61.99
	Dairy Development	8.34	...	...	8.34
	Fisheries	46.95	...	...	46.95
	Forestry and Wild Life	67.75	15.13	...	82.88
	Agricultural Research and Education	8.69	...	...	8.69
	Investments in Agricultural Financial Institutions	...	0.15	...	0.15
	Co-operation	12.93	4.25	...	17.18
	Other Agricultural Programmes	4.69	0.20	...	4.89
C.2	Rural Development	2,41.81	1.20	...	2,43.01
	Special Programmes for Rural Development	41.45	...	...	41.45
	Rural Employment	32.77	...	...	32.77
	Other Rural Development Programmes	1,67.59	1.20	...	1,68.79
C.3	Special Areas Programmes	14.82	39.69	...	54.51
	North Eastern Areas	14.82	39.69	...	54.51
C.4	Irrigation and Flood Control	35.63	82.56	...	1,18.19

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE**A. EXPENDITURE BY FUNCTION**

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
C	C. ECONOMIC SERVICES				
C.4	Irrigation and Flood Control				
	Minor Irrigation	34.82	80.58	...	1,15.40
	Flood Control and Drainage	0.81	1.98	...	2.79
C.5	Energy	1,13.86	...	23.11	1,36.97
	Power	1,12.04	...	23.11	1,35.15
	New and Renewable Energy	1.82	...	...	1.82
C.6	Industry and Minerals	1,36.91	25.38	...	1,62.29
	Village and Small Industries	65.74	0.38	...	66.12
	Industries	6.59	...	...	6.59
	Non-ferrous Mining and Metallurgical Industries	64.58	...	...	64.58
	Cement and Non-Metallic Mineral Industries	...	25.00	...	25.00
C.7	Transport	85.16	2,35.69	...	3,20.85
	Roads and Bridges	85.16	2,33.53	...	3,18.69
	Road Transport	...	2.16	...	2.16
C.8	Science Technology and Environment	0.39	...	...	0.39
	Other Scientific Research	0.39	...	...	0.39
C.9	General Economic Services	1,38.90	...	3.35	1,42.25
	Secretariat-Economic Services	1,01.88	...	...	1,01.88
	Tourism	8.53	...	3.35	11.88
	Census Survey and Statistics	15.84	...	...	15.84
	Civil Supplies	9.99	...	...	9.99
	Other General Economic Services	2.66	...	...	2.66
	Total ECONOMIC SERVICES	13,19.91	4,05.34	26.46	17,51.71
E.	Public Debt				
	Internal Debt of the State Government	...	...	1,20.56	1,20.56
	Loans and Advances from the Central Government	...	...	20.52	20.52
	Total E. Public Debt	...	...	1,41.08	1,41.08

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
F.	Loans and Advances				
	Loans to Government Servants	...	...	15.19	15.19
	Loans to Government Servants etc	...	...	15.19	15.19
	Miscellaneous Loans	...	...	...	...
	Miscellaneous Loans	...	...	...	...
	Total F. Loans and Advances	...	...	15.19	15.19
H.	Transfer to Contingency Fund				
	Appropriation to the Contingency Fund	...	...	99.00	99.00
	Total H. Transfer to Contingency Fund	...	...	99.00	99.00
	Total CFI Expenditure	40,12.74	5,74.73	2,81.73	48,69.20

B.EXPENDITURE BY NATURE

Object Head of Expenditure	2008-2009			2009-2010			2010-2011		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salary	7,75.79	...	7,75.79	12,05.03	...	12,05.03	14,85.34	...	14,85.34
Pension/Gratuity	1,72.10	...	1,72.10	2,07.89	...	2,07.89	2,99.62	...	2,99.62
Office Expenses	1,57.48	51.45	2,08.93	1,04.53	...	1,04.53	78.83	...	78.83
Rent, Rates and Taxes	70.00	...	70.00	64.85	...	64.85	74.19	...	74.19
Supplies and Materials	56.84	0.71	57.55	1,05.24	...	1,05.24	1,11.06	...	1,11.06
Minor Works	1,52.54	9.61	1,62.15	2,07.67	10.15	2,17.82	2,40.36	9.25	2,49.61
Grants in Aid (Salary)	6,78.62	0.16	6,78.78	6,25.97	0.17	6,26.14	8,81.65	0.11	8,81.76
Contribution	20.88	3.71	24.59	22.41	3.44	25.85	31.72	4.25	35.97
Subsidies	18.02	...	18.02	29.10	...	29.10	57.50	...	57.50
Scholarship and Stipends	19.84	...	19.84	16.24	...	16.24	47.23	...	47.23
Grants in Aid (Non-Salary)	...	...	...	...	...	...	23.60	...	23.60
Interest	1,92.43	...	1,92.43	2,12.44	...	2,12.44	2,56.93	...	2,56.93
Major Works	1,17.49	4,39.55	5,57.04	1,63.15	4,45.94	6,09.09	1,72.42	5,30.72	7,03.14
Others	2,50.75	25.82	2,76.57	2,17.86	21.59	2,39.05	2,52.29	3,12.13	5,64.42
Total	26,82.78	5,31.01	32,13.79	31,82.38	4,81.29	36,63.67	40,12.74	8,56.46[*]	48,69.20

[*] Includes capital expenditure of ₹ 5,74.73 crores, Loans and Advances of ₹ 2,81.73 crores (including ₹ 99.00 crores –Appropriation to Contingency Fund and ₹ 1,41.08 crores –Public Debt..

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 1st April 2010 to 31st March 2011.

(ii) Basis of Accounting: With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected under Major Head 2071 in Statement No. 12..

The expenditure on "Pension and other Retirement benefits to State Government employees during the year 2010-2011 was ₹ 299.62 crore (7.46 % of total revenue expenditure). New Pension Scheme in respect of Government of Meghalaya has been introduced w.e.f. 1st April 2010. An amount of ₹ 0.21 crore towards employees contribution has been deposited under the Major head 8342-Other Deposit, 117-Defined Contributory Pension Scheme for Government Employees' during the year. The State Government liability on this account as on 31st March 2011 was ₹ 0.15 crore.

(iii). Currency in which Accounts are kept: The accounts of Government are maintained in Indian Rupees ₹.

(iv) Form of Accounts: Under Article 150 of the Constitution, 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, 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.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. **Recommendation of the 12th Finance Commission**

The 12th Finance Commission has recommended for inclusion of some additional information in the form of eight Statement/Appendices in the Finance Accounts. Out of them, six have already been included in the Finance Accounts 2010-2011 in the shape of Statement, Appendices and Footnote.

Recommendation of the 12th Finance Commission	Reference of the Statement / Appendix in the Finance Accounts
i) Statement of Subsidies given	Appendix-III
ii) Statement containing expenditure on salaries by various departments/units	Appendix-II / Statement No. 12 & 13
iii) Detailed information on Pensioners and expenditure on Government Pension.	Statement No. 12 and there under
iv) Statement containing information on debt and other liabilities as well as repayment schedule	Statement No. 15
v) Statement on accretion and erosion of financial assets held by the Government including those arising out of changes in the manner of spending by the Government.	Statement No. 1
vi) Data on committed liabilities in future	The Appendix could not be included due to non-availability of the requisite data
vii) Implication on major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flow.	The Appendix could not be included due to non-availability of the requisite data
viii) Maintenance expenditure with segregation of Salary and non Salary portion.	Appendix-XII

3. Booking under minor head '800- Other Receipts and Other Expenditure'-

During the year 2010-2011, ₹ 10,42.56 crore under 53 major heads of account were classified under the Minor Head '800-Other Expenditure' in the accounts constituting 22.73% of the total expenditure incurred under the respective major heads. There are five cases where the entire expenditure under the major head has been booked against the minor head '800-Other Expenditure' for which sufficient budget provision have been made.

Similarly, in respect of receipt ₹7,52.62 crore under 21 Major heads was classified under the Minor Head '800-Other Receipts', which constitutes 17.67% of the total revenue receipts of the State. There are three cases where the entire receipt have been booked under '800-Other Receipts' against budget provision.

Major heads with substantial Receipts/Expenditure classified as under Minor heads – '800-Other Receipts/Expenditure' are detailed in Annexure to Notes to Accounts.

4. Existence of unadjusted Abstract Contingency Bills (AC Bills).

The Drawing and Disbursing Officers are authorized to draw lump sum amounts for emergent purposes by preparing Abstract Contingency Bills by debiting service Heads and after actual expenditure they are required to submit the Detailed Contingency Bills (voucher in support of final expenditure) within a month. Year wise break up of DC bill wanting is given below:

(In crore of rupees)

Year	Total Amount drawn during the year	DC bill wanting	Percentage of Outstanding Amount	No. of Pending AC Bills
Upto 2003-2004	01.48	0.01	0.67%	01
2004-2005	02.73	0.01	0.37%	01
2005-2006	03.36	[*]	-	-
2006-2007	04.12	[*]	-	-
2007-2008	12.77	[*]	-	-
2008-2009	06.79	2.00	29.45%	01
2009-2010	00.28	0.14	50.00%	01
2010-2011	02.45	1.54	62.86%	56
Total :-	33.98	3.70	10.89%	60

5. Utilisation Certificate of Grants-in-Aid vouchers

Grantee Institutions receiving Grants-in-Aid from the Government of Meghalaya are required to furnish the Utilisation Certificate to the office of the Accountant General(A&E) countersigned by the disbursing authority. At the close of March 2011, an amount of ₹ 39,22.40 crore remained outstanding in the books of Accountant General(A&E) due to want of Utilisation Certificates. Details are given below:

(In crores of rupees)

Year	Total Amount drawn during the year	UC wanting	Percentage of Outstanding Amount	No. of GIA Sanction awaiting Utilisation Certificate
Upto 2003-2004	2,41.62	2,41.62	100%	72,294
2004-2005	3,67.74	3,67.74	100%	32,579
2005-2006	3,40.09	3,40.09	100%	32,841
2006-2007	4,04.97	4,04.97	100%	30,375
2007-2008	5,20.30	5,20.30	100%	27,870
2008-2009	6,78.78	6,78.78	100%	26,727
2009-2010	6,26.14	6,26.14	100%	25,153
2010-2011	7,42.76	7,42.76	100%	5,685
Total :-	39,22.40	39,22.40	100%	2,53,524

[*] All DCC bill wanting were cleared

6. Transfer of Funds to PD Accounts –Government is authorized to open Personal Deposit Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government arising out of special enactments. The Administrators are required to close such accounts on the last working day of the Financial year and transfer the unspent balances back to the Government Accounts(Consolidated Fund) and, if necessary the PD Accounts may be opened again next year. Transfer of fund to PD Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State. The particulars of transfer of Funds to PD Accounts during 2010-2011 is given below:

SL. No	Particulars of PD Accounts	
1.	Number of PD Accounts existing at the start of the year with amount involved.	13 (Thirteen) Numbers PD Accounts exist at the start of the year with amount involved ₹ 89.05 Lakh
2.	PD Accounts opened during the year with amount involved.	No new PD Accounts have been opened during the year.
3.	PD Accounts closed at the end of the year with amount involved.	None of the PD Accounts were closed as on the 31 st March, 2011 with the closing balance of ₹ 108.04 Lakh
4.	PD Accounts existing at the close of the year.	13 (Thirteen) Numbers of PD Accounts exist at the end of the year.
5	The number of PD Accounts for which the Departmental Officers had conducted verification/reconciliation of balances during the year	No verification/reconciliation in respect of PD Accounts has been done by the departmental Officer.

7. **Reconciliation of Receipts and Expenditure :** All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General(A&E). Out of 55 Controlling Officers, 32 (58.18%) have reconciled the expenditure with the books of Accountant General(A&E). Similarly, in case of receipt heads, out of 34 Controlling Officers, 06 (17.65%) have reconciled. A value of ₹ 15,08.96 crore of expenditures (30.99%) and ₹ 41,64.17 crore of receipts (89.67%) have been reconciled.

8. **Cash Balance reported by Reserve Bank of India:** Cash Balance of the State Government as worked out by the Accountant General(A&E) was ₹ 5,07.91 crore (Net credit) as on 31st March 2011. But the cash balance reported by Reserve Bank of India on the same date was ₹. 5,60.52crore (Net debit). Thus there is a difference of ₹.52.61 crore (Net debit) between the two figures. The difference is mainly because of wrong reporting by the Agency Banks to the Reserve Bank of India. Misclassification by Bank/ Treasury. However the same is under reconciliation.

9.. **Guarantee Position:** Guarantees reported in Statement No 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. The Guarantees constitute contingent Liability on the revenue of the State. In case of any contingency arising on account of discharge of the State's obligation on invoking of guarantees the same has to be met out of the Guarantee Redemption Fund. The establishment of a Guarantee Redemption Fund is under the active consideration of the Government.

10. **Loans and Advances:** The outstanding balances of in respect of Loans and advances to Government Servants as on 31-03-2010 ₹ 48.21 crore. The fresh loans given to Government Servants during 2010-2011 is ₹ 15.19 crore and an amount of ₹. 25.02 crore has been recovered. The balance as on 31st March 2011 is ₹ 38.38 crores. Information about arrears in Recovery (Principal as well as interests) as on 31st March, 2011 has not been received from Departmental authorities.

11. **Review of Reserve funds:** A review of some Reserve funds was made where it was found that some balances are rolling since long. The details of the review are given below:

Sl. No	Major and Minor heads with nomenclature	Balance as on 31 st March 2011	Year of last transaction
	(In crores of rupees)		
1	8223-Famine Relief Fund 101- Famine Relief Fund	Cr.1.93	1981-1982
2	8226-Depreciation/ Renewal Reserve Fund 102- Depreciation Reserve Fund of Government non Commercial Department	Cr. 0.02	2003-2004
3	8229-Development and Welfare Funds 200- Other Development and Welfare Funds.	Cr. 0.14	1985-1986

12. Suspense and Remittance Heads: The Finance Accounts reflects the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under the various heads. The analysis of Suspense balance has been given in Annexure to Statement No. 18 in Volume. 2

8658-Suspense Accounts

(Rupees in crore)

Name of Minor Head	2008 -2009		2009-2010		2010 - 2011	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	67.60	1.91	69.86	0.54	85.31	0.55
Net	Dr 65.69		Dr 69.32		Dr.84.76	
102- Suspense Account (Civil)	16.08	3.42	10.55	0.76	4.80	0.86
Net	Dr 12.66		Dr 9.79		Dr. 3.94	
109- Reserve Bank Suspense - Headquarters	18.54	- 0.57	30.96	10.51	31.49	- 0.97
Net	Dr 19.11		Dr 20.45		Dr.32.46	
110-Reserve Bank Suspense - Central Accounts Office	12.17	70.41	17.97	38.30	- 4.22	8.91
Net	Cr 58.24		Cr 20.33		Cr 13.13	
112-Tax Deducted at source(TDS) Suspense	0.03	1.33	0.06	1.66	0.06	1.55
Net	Cr 1.30		Cr 1.60		Cr.1.49	
123- A.I.S Officers' Group Insurance Scheme	0.06	0.05	0.23	0.22	0.23	0.24
Net	Dr 0.01		Dr 0.01		Cr.0.01	

8782 Cash remittance and adjustments between officers rendering accounts to the same Accounts officer.

Name of Minor Head	2008-2009		2009-2010		(Rupees in crore)	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Cash Remittances between Treasury and Currency Chests..	-	-	-	-	16,00.33	16,00.33
Net						
102- Public Works Remittances	49,36.68	49,66.24	60,66.93	60,83.23	73,76.61	73,95.02
Net	Cr.29.56		Cr.16.30		Cr.18.41	
103 Forest Remittances	8,18.62	8,00.34	10,11.60	9,81.19	12,59.24	12,22.99
Net	Dr 18.28		Dr.30.41		Dr.36.25	

8793- Inter – State Suspense Accounts

Name of Minor Head	2008-2009		2009-2010		(Rupees in crore)	
	Dr	Cr	Dr	Cr	Dr	Cr
Inter State Suspense Accounts	2.43	5.88	2.91	6.72	3.60	6.66
Net	Cr 3.45		Cr.3.81		Cr.3.06	

Constant efforts are underway to clear the balances under these heads . However, clearance of suspense and remittance items depends on the details furnished by the Government Department/Works and Forest divisions / Central Ministries / PAO's /RBI etc .(Ministry of Roads Transport and Highways, Ministry of Finance, Ministry of Agriculture, Ministry of Non-Conventional Energy Sources, Ministry of Home Affairs, Ministry of Law and Justice, Ministry of Human Resource and Development , Ministry of Rural Affairs and Employment and Director of Treasury and Accounts, Meghalaya Shillong

13. **Significant Book Transfer during the Financial Year 2010-11:** Certain transactions are in the nature of periodical adjustment and book adjustment and do not represent actual cash transactions. Following are the book transfers carried out in the accounts of the year without any cash flow:

“A”-Periodical Adjustment.

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (In crores of rupees)	Remarks
		From	To		
1.	Adjustment of GPF interest for the year 2010-11	2049-Interest Payment 03-GPF interest 104-Interest for state GPF Interest on GPF	8009-State Provident Fund 01-Civil 101-GPF	45.44	Annual adjustment of Interest on GPF
2	Appropriation for reduction or avoidance or debt	2048 Appropriation for reduction or avoidance or debt 101 Sinking Funds	8222-Sinking Funds 01- Appropriation for reduction or avoidance or debt 101-Sinking Fund	15.63	Investment made by RBI on behalf of State Government

“B”- Other Adjustment.

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (In crores of rupees)	Remarks
		From	To		
1.	Transfer to Other Departmental Deposits	2012-President/Vice President/Governor, Administrator of Union Territories	8443 - Civil Deposits 111- Other Departmental Deposits	0.13	As per Government orders No. FEA.2/2011/17 dated 31st ^h March'2011, and No. No. FEA.2/2011/18 dated 31st ^h March'2011, Government Bills, sanctioned at the fag end of financial year 2010-2011 which cannot be cleared by Treasuries before closures of Banking hours should be deposited under the Head-“8443-Civil Deposit-Other Departmental Deposits” which may be withdrawn as and when required for utilization at a later date with prior approval of Finance(Economic Affairs) Department.
2.	Transfer to Other Departmental Deposits	2013- Council of Ministers	8443 - Civil Deposits 111- Other Departmental Deposits	0.29	
3	Transfer to Other Departmental Deposits.	2014- Administration of Justice.	8443-Civil Deposits- 111- Other Departmental Deposits	0.23	
4	Transfer to Other Departmental Deposits	2052-Secretariat General Services.	8443-Civil Deposits- 111-Other Departmental Deposits.	0.78	
5.	Transfer to Other Departmental Deposits.	2053-District Administration.	8443-Civil Deposits- 111-Other Departmental Deposits.	0.15	
6.	Transfer to Other Departmental D	2056- Jails	8443-Civil Deposits- 111-Other Departmental Deposits.	0.06	

7	Transfer to Other Departmental Deposits.	2070- Other Administrative Services.	8443-Civil Deposits-111-Other Departmental Deposits.	3.32	As per Government order No. FEA.2/2011/17 dated 31st ^h March'2010, Government Bills, sanctioned at the fag end of financial year 2010-2011 which cannot be cleared by Treasuries before closures of Banking hours should be deposited under the Head- "8443-Civil Deposit-Other Departmental Deposits" which may be withdrawn as and when required for utilization at a later date with prior approval of Finance(Economic Affairs) Department.
8.	Transfer to Other Departmental Deposits.	2202-General Education	8443-Civil Deposits-111-Other Departmental Deposits	38.39	
9.	Transfer to Other Departmental Deposits.	2203-Technical Education.	8443-Civil Deposits-Other Departmental Deposits.	0.03	
10	Transfer to Other Departmental Deposits.	2204-Sports and Youth Services.	8443-Civil Deposits-111-Other Departmental Deposits	8.65	
11	Transfer to Other Departmental Deposits.	2205-Arts and Culture	8443-Civil Deposits-111-Other Departmental Deposits.	0.50	
12	Transfer to Other Departmental Deposits.	2501-Special Programmes for Rural Development	8443-Civil Deposits-111-Other Departmental Deposits.	2.57	
13.	Transfer to Other Departmental Deposits.	2505-Rural Development	8443-Civil Deposits-111-Other Departmental Deposits	5.04	
14	Transfer to Other Departmental Deposits.	2515-Other Rural Development Programmes.	8443-Civil Deposits-111-Other Departmental Deposit	34.30	
15.	Transfer to Other Departmental Deposits.	2552 –North Eastern Areas.	8443-Civil Deposits-111-Other Departmental Deposit	5.73	
16.	Transfer to Other Departmental Deposits.	2851 –Village & Small Industries	8443-Civil Deposits-111-Other Departmental Deposit	8.94	
17	Transfer to Other Departmental Deposits.	2853-Non Ferrous Mining and Metallurgical Industries	8443-Civil Deposits-111-Other Departmental Deposit	21.76	
18.	Transfer to Other Departmental Deposits.	3451-Secretariat Economic Services	8443-Civil Deposits-111-Other Departmental Deposit	2.94	
19	Transfer to Other Departmental Deposits.	3452-Tourism	8443-Civil Deposits-111-Other Departmental Deposit	2.95	
20	Transfer to Other Departmental Deposits.	3456-Civil Supplies	8443-Civil Deposits-111-Other Departmental Deposit	1.62	
21	Transfer to Other Departmental Deposits.	3475-Other General Economic Services.	8443-Civil Deposits-111-Other Departmental Deposit	0.06	

22	Transfer to Other Departmental Deposits	2029-Land Revenue	8443-Civil Deposits-111-Other Departmental Deposit	0.05	As per Government orders No. FEA.2/2011/17 dated 31st ^h March'2011, and No. FEA.2/2011/18 dated 31st ^h March'2011, Government Bills, sanctioned at the fag end of financial year 2010-2011 which cannot be cleared by Treasuries before closures of Banking hours should be deposited under the Head-"8443-Civil Deposit-Other Departmental Deposits" which may be withdrawn as and when required for utilization at a later date with prior approval of Finance(Economic Affairs) Department.
23	Transfer to Other Departmental Deposits	2040- Taxes on Sales,Trade etc.	8443-Civil Deposits-111-Other Departmental Deposits	1.14	
24	Transfer to Other Departmental Deposits	2055-Police	8443-Civil Deposits-111-Other Departmental Deposits	18.81	
25	Transfer to Other Departmental Deposits	2210- Medical & Public Health	8443-Civil Deposits-111-Other Departmental Deposit	23.51	
26	Transfer to Other Departmental Deposits	2220 -Information & Publicity	8443-Civil Deposits-111-Other Departmental Deposit	5.76	
27.	Transfer to Other Departmental Deposits	2225- Welfare of Scheduled Caste ,Scheduled Tribes and other Backward Classes.	8443-Civil Deposits-120-Deposits of Autonomous District and Regional Funds.	11.13	
28	Transfer to Other Departmental Deposits	2230 -Labour and Employment.	8443-Civil Deposits-111-Other Departmental Deposit	0.81	
29	Transfer to Other Departmental Deposits	2235- Social Security and Welfare.	8443-Civil Deposits-111-Other Departmental Deposit	3.93	
30	Transfer to Other Departmental Deposits t	2236-Nutrition	8443-Civil Deposits-111-Other Departmental Deposit	0.41	
31	Transfer to Other Departmental Deposits t	2245-Relief on Account of Natural Calamities (1)	8443-Civil Deposits-111-Other Departmental Deposit	1.11	
32	Transfer to Other Departmental Deposits t	2401-Crop Husbandry	8443-Civil Deposits-111-Other Departmental Deposit	16.63	
33	Transfer to Other Departmental Deposits t	2403-Animal Husbandry	8443-Civil Deposits-111-Other Departmental Deposit	0.43	
34	Transfer to Other Departmental Deposits	2404-Dairy Development	8443-Civil Deposits-111-Other Departmental Deposit	0.29	
35	Transfer to Other Departmental Deposits	2405 -Fisheries	8443-Civil Deposits-111-Other Departmental Deposit	0.90	

36	Transfer to Other Departmental Deposits	2415-Agricultural Research and Education	8443-Civil Deposits-111-Other Departmental Deposit	0.17	As per Government orders No. FEA.2/2011/17 dated 31st ^h March'2011, and No. FEA.2/2011/18 dated 31st ^h March'2011, Government Bills, sanctioned at the fag end of financial year 2010-2011 which cannot be cleared by Treasuries before closures of Banking hours should be deposited under the Head-“8443-Civil Deposit-Other Departmental Deposits” which may be withdrawn as and
37	Transfer to Other Departmental Deposits	2425-Co-Operation	8443-Civil Deposits-111-Other Departmental Deposits	0.14	
38	Transfer to Other Departmental Deposits	2435-Other Agricultural Programmes	8443-Civil Deposits-111-Other Departmental Deposits	0.88	
39	Transfer to Other Departmental Deposits	2801-Power	8443-Civil Deposits-111-Other Departmental Deposits	11.24	
40	Transfer to Other Departmental Deposits	2810-Non-Conventional sources of Energy	8443-Civil Deposits-111-Other Departmental Deposits	1.20	
41	Transfer to Other Departmental Deposits	2406-Forestry & Wild Life	8443-Civil Deposits-109-Forest Deposits	10.15	
42	Transfer to Other Departmental Deposits	2402-Soil & Water Conservation	8443-Civil Deposits-111-Other Departmental Deposits	28.99	
43	Transfer to Other Departmental Deposits	2415- Agricultural Research and Education	8443-Civil Deposits-109-Forest Deposits	0.04	
44	Transfer to Other Departmental Deposits	2552-North-Eastern Areas.	8443-Civil Deposits-109-Forests Deposits	0.07	
45	Transfer to Other Departmental Deposits	2059—Public Works	8443-Civil Deposits-108- Public Works Deposits	0.07	
46	Transfer to Other Departmental Deposits	3054- Roads and Bridges	8443-Civil Deposits-108- Public Works Deposits	0.35	
47	Transfer to Other Departmental Deposits	2215- Water Supply and Sanitation	8443-Civil Deposits-108- Public Works Deposits	0.13	
48	Transfer to Other Departmental Deposits	3425-Other Scientific Research	8443-Civil Deposits-111-Other Departmental Deposits	0.08	

17. Position of timely rendition of accounts to Accountant General(A&E)

There has been delay of maximum 202 days in respect of one Treasury Accounts for the month of June 2010 and 188 days for the Accounts of August 2010. On other occasion the delay was less. Maximum delay in case of Forest and Public Works Accounts during the year was 123 days in case of August Accounts and 104 days respectively, in case of May Accounts, taking 10th of the following month as the due date. All the Forest Divisions Accounts have been included before the close of the Annual Accounts. However, average delay of all the Accounts are shown below:

Year	Average delay in rendition of Treasury A/cs to A.G.	Average delay in rendition of Department of Public Works A/cs to A.G.	Average delay in rendition of Department of Forest A/cs to A.G.	Average delay in rendition of Department of Soil Conservation A/cs to A.G.
2010-2011	10.83.days	8.40 days	38.75 days	13.05 days

18. Creation of Sinking Funds: In 1973-1974 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 amortization of open market loan. In 2010-2011 the Government has appropriated an amount of ₹ 15.63 crore from revenue and credited to the Fund for investment in the Government of India Securities.

19. Contingency Fund: Under the Contingency Fund there is no transaction during the year 2010-2011, however, the corpus has been increased from ₹ 6.00 crores to ₹ 105.00 crores.

20. Implication of Major Policy decision: Information has not been received from State Government.

Annexure to Notes to Accounts 2010-2011

(In crores of rupees)

Major Head and Description		Total Receipts under the Major Head	800- Other Receipt	Percentage to Total Receipt under the Major Head
29	Land Revenue	17.11	12.11	70.76
40	Taxes on Sales, Trade etc.	4,09.89	0.55	0.13
49	Interest Receipts	24.72	4.63	18.74
59	Public Works	12.71	12.71	100.00
70	Other Administrative Services	8.01	0.65	8.08
215	Water Supply and Sanitation	3.04	3.04	100.00
217	Urban Development	.02	0.02	100.00
406	Forestry and Wild Life	22.05	3.96	17.95
1601	Grants-in-aid from Central Government	24,91.23	7,12.34	28.59
Total Receipt :		29,88.78	7,50.02	25.09

Annexure to Notes to Accounts 2010-2011

(In crores of rupees)

Major Head and Description		Total Expenditure under the Major Head	Minor Head '800-Expenditure"	Percentage to Total Expenditure under the Major Head
2012	President, Vice President/Governor, Administrator of Union Territories	5.53	1.71	30.94
2013	Council of Ministers	10.28	2.24	21.81
2041	Taxes on Vehicles	10.07	3.51	34.85
2215	Water Supply and Sanitation	1,05.61	40.12	37.99
2216	Housing	25.83	7.26	28.10
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27.99	27.99	100.00
2401	Crop Husbandry	1,93.42	1,06.16	54.88
2404	Dairy Development	8.34	1.73	20.72
2501	Special Programmes for Rural Development	41.45	29.11	70.21
2515	Other Rural Development Programmes	1,67.59	1,31.60	78.52
2552	North Eastern Areas	14.82	10.40	70.17
2853	Non-ferrous Mining and Metallurgical Industries	64.58	55.77	86.37
3451	Secretariat-Economic Services	1,01.88	65.00	63.80
3454	Census Survey and Statistics	15.84	6.59	41.62
4211	Capital Outlay on Family Welfare	.06	.06	100.00
4235	Capital Outlay on Social Security and Welfare	5.86	5.86	100.00
4401	Capital Outlay on Crop Husbandry	1.09	1.09	100.00
4552	Capital Outlay on North Eastern Areas	39.69	39.43	99.34
5054	Capital Outlay on Roads and Bridges	2,33.53	2,33.53	100.00
5055	Capital Outlay on Road Transport	2.16	2.05	94.83
Total Expenditure:		10,75.62	7,71.20	71.70

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2011	On 1 st April 2010
	(In crores of rupees)	
(a) General Cash Balance		
1. Cash in Treasuries	14.22	8.82
2. Deposits with Reserve Bank	-5,07.91[a]	-70.24
Total:	- 4,93.69	-61.42
3. Investment held in the Cash Balance Investment Accounts	8,44.20	5,01.78
Total (a)	3,50.51	4,40.36
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers Viz, Forest and Public Works Officers	0.20	- 0.23[@]
2. Permanent Advance for Contingent Expenditure with Departmental Officers	[*]	[*]
3. Investment of earmarked Funds	98.25	82.62
Total (b)	98.45	82.39
Total (a) and (b)	4,48.96	5,22.75

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 against "Deposits with Reserve Bank " on 31st March 2011 viz. ₹ (-) 5 07.91 crores has been arrived at after taking into account Inter Governmental momentary settlement

(a) There was a net difference of ₹ 52.61 crores (debit) between the figures reflected in the accounts ₹ (-)5,07.91.crores and that intimated by the Reserve Bank of India ₹ (-) 5,60.52 crores

1. Misclassification by Bank/Treasury	Dr ₹ 50.59 crores
2. Non- receipt of details of adjustment made by R.B.I.	Dr ₹ 2.02 crores
Total	Dr ₹ 52.61 crores

[*] ₹ 246/- only

[@] credit balance is under scrutiny

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

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 lakhs with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/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 Ways and Means Advances/ Over Draft.

III . The limit for ordinary ways and means advances to the State Government was ₹ 60.00 crores with effect from 1-04-2009 The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-2011 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	...
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...
Total:	<hr/> 365 days <hr/>

[*] The cash balance ('Deposits with RBI ' above is the closing cash balance of the year as on 31st March 2011 but worked out by 16th April 2011 and not simply the daily balance on 31st March 2011.

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

IV (a) No Ways and Means Advance has been availed by the Government during the year-2010-2011

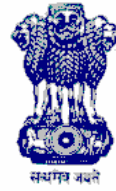
(b) All the investment from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 20.09 crores.

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

	Opening Balance on 1st April,2010	Purchase during 2010-2011	Sales during 2010-2011	Closing Balance 31st March,2011	Interest realised during the year
(In crores of rupees)					
Short Term investments					
Government of India Treasury Bills	4,93.03	1,04,64.71	1,01,22.29	8,35.45	20.09
Long Term Investments					
Government of India Stock /Securities	8.75	...	...	8.75	...
Total	5,01.78	1,04,64.71	1,01,22.29	8,44.20	20.09

V Details of investments in shares of Statutory Corporations, Government Companies, Co-operative Banks and Societies are given in Statement No. 14.

VI Details of investments made out of earmarked funds are given in Statement No.19.



GOVERNMENT OF MEGHALAYA

Volume 2

**FINANCE ACCOUNTS
2010 - 2011**

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PART- I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2009-2010	2009-2010	2010-2011	2010-2011	
(In crores of rupees)						
A. Capital Account of General Services						
4055	Capital Outlay on Police	6.56	33.11	6.86	39.97	4.57
4058	Capital Outlay on Stationery and Printing	1.28	10.68	1.15	11.83	-10.16
4059	Capital Outlay on Public Works	40.56	2,74.11	28.64	3,02.75	-29.39
Total	A. Capital Accounts of General Services	48.40	3,17.90	36.65	3,54.55	-24.28
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	2.58	67.19	8.92	76.11	245.74
Total	(a) Capital Account of Education, Sports, Art and Culture	2.58	67.19	8.92	76.11	245.74
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	21.60	2,59.03	20.04	2,79.07	-7.22
4211	Capital Outlay on Family Welfare	...	1.81	0.06	1.87	...
Total	(b) Capital Account of Health and Family Welfare	21.60	2,60.84	20.10	2,80.94	-6.94
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	96.35	11,44.30	87.96	12,32.26	-8.71
4216	Capital Outlay on Housing	6.72	89.84	4.39	94.23	-34.67
4217	Capital Outlay on Urban Development	14.00	1,13.89	5.51	1,19.40	-60.64
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,17.07	13,48.03	97.86	14,45.89	-16.41
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	0.20	26.72	5.86	32.58	2830.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2009-2010	2009-2010	2010-2011	2010-2011	
(In crores of rupees)						
B. Capital Account of Social Services-concld.						
(g) Capital Account of Social Welfare and Nutrition-concld.						
Total	(g) Capital Account of Social Welfare and Nutrition	0.20	26.72	5.86	32.58	2830.00
(h)Capital Account of Other Social Services						
4250	Capital Outlay on other Social Services	...	0.02	...	0.02	...
Total	(h) Capital Account of Other Social Services	...	0.02	...	0.02	...
Total	B. Capital Account of Social Services	1,41.45	17,02.80	1,32.74	18,35.54	-6.16
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	3.83	8.94	1.09	10.03	-71.54
4403	Capital Outlay on Animal Husbandry	...	0.21	...	0.21	...
4404	Capital Outlay on Dairy Development	...	0.19	...	0.19	...
4405	Capital Outlay on Fisheries	0.09	1.24	...	1.24	-100.00
4406	Capital Outlay on Forestry and Wild Life	11.96	40.28	15.13	55.41	26.50
4408	Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416	Investments in Agricultural Financial Institutions	0.15	2.90	0.15	3.05	...
4425	Capital Outlay on Co-operation	3.49	49.50	4.25	53.75	21.78
4435	Capital Outlay on other Agriculture Programmes	0.15	1.94	0.20	2.14	33.33
Total	(a) Capital Account of Agriculture and Allied Activities	19.67	1,17.19	20.82	1,38.01	5.85
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0.32	14.31	1.20	15.51	275.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2009-2010	2009-2010	2010-2011	2010-2011	
(In crores of rupees)						
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development-concltd.						
Total	(b) Capital Account of Rural Development	0.32	14.31	1.20	15.51	275.00
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	26.19	3,53.05	39.69	3,92.74	51.55
Total	(c) Capital Account of Special Areas Programme	26.19	3,53.05	39.69	3,92.74	51.55
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	...	18.73	...	18.73	...
4702	Capital Outlay on Minor Irrigation	31.95	1,27.46	80.58	2,08.04	152.21
4711	Capital Outlay on Flood Control Projects	2.80	50.56	1.98	52.54	-29.29
Total	(d) Capital Account of Irrigation and Flood Control	34.75	1,96.75	82.56	2,79.31	137.58
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	0.62	43.88	0.38	44.26	-38.71
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	13.00	47.72	25.00	72.72	92.31
4885	Other Capital Outlay on Industries and Minerals	0.49	91.15	...	91.15	-100.00
Total	(f) Capital Account of Industry and Minerals	14.11	1,85.12	25.38	2,10.50	79.87
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	30.32	55.91	...	55.91	-100.00
5054	Capital Outlay on Roads and Bridges	1,62.82	16,48.25	2,33.53	18,81.78	43.43

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase(+) /Decrease(-) in Percentage
		2009-2010	2009-2010	2010-2011	2010-2011	
(In crores of rupees)						
C. Capital Account of Economic Services-concl.						
(g) Capital Account of Transport-concl.						
5055	Capital Outlay on Road Transport	3.26	77.13	2.16	79.29	-33.74
Total	(g) Capital Account of Transport	1,96.40	17,81.29	2,35.69	20,16.98	20.01
(h) Capital Account of Communication						
5275	Capital Outlay on Other Communication Services	...	0.45	...	0.45	...
Total	(h) Capital Account of Communication	...	0.45	...	0.45	...
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	...	13.10	...	13.10	...
5465	Investments in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total	(j) Capital Account of General Economic Services	...	14.24	...	14.24	...
Total	C. Capital Account of Economic Services	2,91.44	26,62.40	4,05.34	30,67.74	39.08
Total	Expenditure Heads (Capital Account)	4,81.29	46,83.10	5,74.73	52,57.83	19.41

EXPLANATORY NOTES

"Investments:- Government invested ₹ 29.60 crores in 2010-2011, of which in two Statutory Corporations (₹ 0.20 crore) two Government Companies (₹ 25.00 cores) and various Co-operative Institutions (₹ 4.40 cores). The total investments of Government in different concerns at the end of 2008-2009, 2009-2010 and 2010-2011 were ₹ 2,00.43 crores, ₹ 2,86.19 cores and ₹ 3,15.79 crores respectively. Dividend received there from during 2008-2009, 2009-2010 and 2010-2011 were ₹ 0.03 crore, ₹ 0.04 crore and ₹ 0.03 crore respectively. Further details are given in Statement No. 14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(In crores of rupees)

Nature of Borrowings	Balance as on 1st April 2010	Receipt during the year	Repayments during the year	Balance as on 31st March 2011	Net Increase (+) / Decrease (-)		As % of total liabilities
					Amount	%	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loan	16,45.60	1,90.00	70.00	17,65.60	1,20.00	7.29	43.18
WMA [2] from the RBI							
Bonds	8.39	...	1.40	6.99	-1.40	-16.67	0.17
Loans from Financial Institutions	2,49.82	65.02	39.08	2,75.76	+25.94	10.38	6.75
Special Securities issued to National Small Savings Fund of the Central Government	3,54.92	99.90	10.08	4,44.74	+89.82	25.31	10.88
Other Loans	...	...	...	...	...	...
6004- Loans and Advances from the Central Government							
Non Plan Loan	12.60[a]	...	0.36	12.24	-0.36	-2.86	0.30
Loans for State/Union Territory Plan Schemes	2,21.14	1.47	18.28	2,04.33	-16.81	-7.60	5.00
Loans for Central Plan Schemes	0.15[b]	...	0.01	0.14	-0.01	6.67	...
Loans for Centrally Sponsored Plan Schemes	12.68[c]	...	1.11	11.57	-1.11	-8.75	0.28
Loans for Special Schemes	6.62	...	0.76	5.86	-0.76	-11.48	0.14
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	0.13
Total Public Debt	25,17.29	3,56.39	1,41.08	27,32.60	+2,15.31	8.55	66.84

[1] Detailed Account is at Annexure to Statement No 15.

[2] WMA: Ways and Means Advances

[a] Difference of ₹ 1.30 crores with last years' account is due to rectification of misclassification .

[b] Difference of ₹ 0.03 crore with last years' account is due to rectification of misclassification .

[c] Difference of ₹ -1.33 crores with last years' account is due to rectification of misclassification .

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1st April 2010	Receipt during the year	Repayments during the year	Balance as on 31st March - 2011	(In crores of rupees)		As % of total liabilities
					Net Increase (+) / Decrease (-)		
B. Other liabilities					Amount	%	
Public Accounts							
Small savings, Provident Funds etc	5,42.01	1,55.74	71.44	6,26.31	+84.30	15.55	15.32
Reserve funds bearing interest	17.38[a]	8.05	12.68	12.75	-4.63	-26.64	0.31
Reserve funds not bearing interest	2.98[a]	16.12	15.63	3.47	+0.49	16.44	0.08
Deposits bearing interest	...	0.21	0.15	0.06	0.06	100.00	...
Deposits not bearing interest	7,22.96	7,65.39	7,75.26	7,13.09	-9.87	-1.37	17.44
Total other liabilities	12,85.33	9,45.51	8,75.16	13,55.68	+70.35	5.47	33.16
Total Public Debt and other liabilities	38,02.62	13,01.90	10,16.24	40,88.28	+2,85.66	7.51	...,

[a] The entire balance of ₹ 17. 38 crores has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Explanatory Notes to Statement No. 6

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.15 and Annexure to Statement No.15.

2 **Market loans bearing interest :-** These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2010-2011 three loans of ₹ 40.00 crores, ₹ 50.00 cores and ₹ 100.00 crores were raised from the market which bear interest at 8.37% , 8.39% and 8.43% per annum respectively redeemable at par in 2019, 2019 and 2020.

Amortisation arrangements

(a) **Depreciation Fund :-** From 1974-1975 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 1973-1974 Government constituted a Fund called "Sinking Fund" to make annual contribution to this fund for amortization 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 2010-2011 the Government has appropriated an amount of ₹ 15.63 crores from revenue and credited to the Fund for investment in the Government of India Securities.

Description	Balance on 1st April 2010	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2011
(In crores of rupees)					
Depreciation Fund	0.2	...	...	...	0.2
Sinking Fund	83.99	15.63	...	...	99.62
Total	84.01	15.63	...	...	99.64

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No. 6-contd.

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. The loans received during 2010-2011 amounted to ₹ 1,55.74 crores and ₹ 71.44 crores was repaid during the year. The balance outstanding at the end of the year was ₹ 6,26.31 crores which was 22.92 per cent of the total Public Debt of the State Government as on 31 March -2011 .

4 **Loans and Advances from Government of India :-** During 2010-2011 the State Government received loans, amounting to ₹ 1.47 crores which was on account of State Plan Schemes. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No. 15

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2011 was ₹ 7,16.56 crores as shown below (further details are given in Statement No. 18 and 19).

Nature of Obligation	Balance on 1st April 2010	Receipts during the year	Repayment during the year	Balance on 31st March 2011	Net Increase (+) or Decrease(-) during the year
			(In crores of rupees)		
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	7,25.94[a]	7,81.51	7,90.89	7,16.56	-9.38
Total	7,25.94[a]	7,81.51	7,90.89	7,16.56	-9.38

[a] The entire balance of ₹ 17.38.cores has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No. 6-conclld.

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 2009-2010 and 2010-2011 were as shown below:-

	2010-2011	2009-2010	Net increase(+) or decrease(-) during the year
	In crores of rupees		
(i) Gross Debt and Other obligation outstanding at the end of the year	40,88.28	38,02.62	+2,85.66
(ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	2,56.93	2,33.96	+22.97
(b) Other obligations	...	...	...
Total Interest paid by Government	2,56.93	2,33.96	+22.97
Total (i) and (ii)	43,45.21	40,36.58	+3,08.63
(iii) Deduct			
(a) Interest received on loans and advances given by Government	4.60	2.59	+2.01
(b) Interest realised on investment of cash balance	20.09	20.68	-0.59
Total (iii)	24.69	23.27	+1.42
(iv) Net interest charges	2,32.24	2,10.69	+21.55
(v) Percentage of gross interest to total revenue receipts [item (ii)]	6.03	6.79	-0.76
(vi) Percentage of net interest to total revenue receipts [item (iv)]	5.45	6.11	-0.66

5. Appropriation for reduction or avoidance of Debt

During an amount of ₹ 15.63 crores was transferred to Sinking Fund from Revenue for Repayment .

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on 1 st April 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2011	% increase/ decrease during the year
(In crores of rupees)						
1 Social Services						
Loans for Housing	6.07	...	0.06	...	6.01	-0.99
Loans for Urban Development	0.01	...	...	...	0.01	...
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.06	...	...	...	0.06	...
Loans for Social Security and Welfare	0.34	...	...	...	0.34	...
Loans for other Social Services	0.03	...	...	...	0.03	...
Total 1 Social Services	6.51	...	0.06	...	6.45	-0.92
2 Economic Services						
Loans for Crop Husbandry	3.54	...	...	...	3.54	...
Loans for Co-operation	9.13	...	2.17	...	6.96	-23.77
Loans for Hill Areas	0.24	...	...	...	0.24	...
Loans for Power Projects	4,40.02	23.11	...	...	4,63.13	+5.25
Loans for Village and Small Industries	0.07	...	...	...	0.07	...
Other Loans to Industries and Minerals	8.25	...	...	...	8.25	...
Loans for Tourism	4.90	3.35	...	...	8.25	+68.37
Total 2 Economic Services	4,66.15	26.46	2.17	...	4,90.44	+5.21

[1] For details please refer to Statement No.16 of Volume -2

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

Sectors/Loanee Groups	Balance on 1st April 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2011 [a]	% increase/ decrease during the year
(In crores of rupees)						
3 Loans To Government Servant						
Loans to Government Servants etc	48.21	15.19	25.02	...	38.38	-20.39
Total 3 Loans to Government Servant	48.21	15.19	25.02	...	38.38	-20.39
4 Miscellaneous Loans						
Miscellaneous Loans	0.01	...	...	...	0.01	...
Total 4 Miscellaneous Loans	0.01	...	...	...	0.01	...
Total	5,20.88	41.65	27.25	...	5,35.28	+2.76

[a] balance on loans outstanding on the date of formation of the State which are allocable to Meghalaya have not been transferred as the balances to the State have been determined.

(ii) Recoveries in Arrears

- (a) Detailed Loan Accounts Maintained By Accountant General Office : In respect of loans advanced to various bodies other than the erstwhile M.E.C.L and other bodies related to Power, Cooperative Societies_ Sector, the detailed accounts of which are kept in the Accounts Officer, total Interest and Principal amounting to ₹ 33.98 cores as detailed below were in arrears at the end of 2010-11.

(b)

Sl. No.	Head of Account	Arrears as on 31.3.2011 (Rupees in crore)
1.	6425-Loans for Co-operation	Principal = ₹ 2.82 Interest = ₹ 3.74
2.	6801-Loans for Power	Principal= ₹ 23.44 Interest = ₹ 0.63
4.	7452-Loans for Tourism	Principal= ₹ 3.35 Interest= ...
Total		₹ 33.98

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

Information about arrears in Recovery (Principal as well as interest) as on 31st March 2011 has not been received from Departmental Authorities maintaining the detailed account. (August, 2011)

(ii) Recoveries in arrears**(d) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authorities : -**

Sl. No.	Name of Department/Authority	No of Statements due	Earliest year from which due
1	Dy. Secretary , Housing Department , Shillong, Meghalaya	All Statement	Not available
2	Dy. Secretary, Urban Development, Shillong, Meghalaya	All Statement	Not available
3	Dy. Secretary, Welfare of SC/ST and other Backward Classes, Shillong, Meghalaya.	All Statement	Not available
4	Directorate of Social Security and welfare, Shillong, Meghalaya	All Statement	Not available
5	Directorate of Agriculture, Shillong, Meghalaya	All Statement	Not available
6	Directorate of Industries, Shillong, Meghalaya	All Statement	Not available
7	Dy. Secretary, Power Department, Shillong, Meghalaya	All Statement	Not available
8	Directorate of Tourism, Shillong, Meghalaya	All Statement	Not available

(e) Loans for which terms and conditions of repayment are yet to be settled .Information has not been received from State Government.

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

		(i) Grants-in-aid paid in cash				(Rupees in crores)	
Grantee Institutions		Grants released				Grants for creation of capital assets	
		2010-11			2009-10	2010-11	2009-10
		Non-Plan	Plan including CSS and CP	Total			
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads		...	...	...
(ii)	Panchayat Samities		...	...	...
(iii)	Gram Panchayats		...	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	2.70	...	2.70	1.73		
(ii)	Municipalities/ Municipal Councils		...	...	...
(iii)	Others	6.15	4.49	10.64	0.24		
3.	Public Sector Undertakings						
(i)	Government Companies		...	...	...
(ii)	Statutory Corporations	...	0.40	0.40	91.09		
4.	Autonomous Bodies						
(i)	Universities		...	...	...
(ii)	Development Authorities	...	0.30	0.30	16.47		
(iii)	Cooperative Institutions	...	0.13	0.13	...		
(iv)	Others	6,02.31	2,70.29	8,72.60	5.06.39		
5.	Non-Government Organisations	...	18.60	18.60	10.22		
	Total	6,11.16	2,94.21	9,05.37	6,26.14		

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

Grantee Institution		Total value	
		<i>(In crore of rupees)</i>	
		2010-11	2009-10
1. Panchayati Raj Institutions		NIL [*]	NIL [*]
(i) Zilla Parishads			
(ii) Panchayat Samities			
(iii) Gram Panchayats			
2. Urban Local Bodies			
(i) Municipal Corporations			
(ii) Municipalities/ Municipal Councils			
(iii) Others			
3. Public Sector Undertakings			
(i) Government Companies			
(ii) Statutory Corporations			
4. Autonomous Bodies			
(i) Universities			
(ii) Development Authorities			
(iii) Cooperative Institutions			
(iv) Others			
5. Non-Government Organisations			
Total			

[*] Information awaited from State Government (August 2011)

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 the 31st March 2011 in various sectors are shown below:

A. Sector wise disclosures for each class:

(In crores of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2010-2011	Outstanding at the beginning of the year 2010-2011	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2010-2011	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power[6]	9,40.49	11,72.89	31.77	36.75			11,01.46	23.22		
Co-Operative(1)	3.65	3.65					4.15			
Government Companies(1)	1.00	1.00					1.00			
Others(2)	3.65	4.16					4.16			

(In crores of rupees)

[illegible]

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crores of rupees)

Class (No. of Guarantees within brackets)	Maximum amount guaranteed during the year 2010-2011	Outstanding at the beginning of the year 2010-2011	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2010-2011	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
viii) Meghalaya Government Construction Corporation Limited	1.00	1.00					1.00			
ix) NCDC	3.57	4.07					4.07			
x) NABARD	0.08	0.09					0.08			

Sector-wise details for each Class : For Guarantees

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2010-2011	Outstanding at the beginning of the year 2010-2011	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2010-2011	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
1) Power										
i) REC Loan (Rescheduled)	68.74	97.00		0.52			88.85			
REC (MLHEP)	2,41.68	4,02.85					3,83.56			
ii) Market Loan	1,11.87	21.88		15.09			4.99			

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2010-2011	Outstanding at the beginning of the year 2010-2011	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2010-2011	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
iii) Short Term Loan (Central Bank) (2)	75.00	134.13		1.83			126.19			
iv) Short Term Loan (SBI) (2)	65.00	54.73		19.31			29.75			
v) Bonds issue (MLHEP) Federal Bank	170.00	290.33					272.70			
	50.00	73.50					69.55			
vi) HUDCO Loan (NUHEP)	158.20	98.47	31.77				125.87			
2) Co-Operative State Level and Primary Level Cooperative Societies	3.65	3.65					4.15			
3) Government Companies Meghalaya Government Construction Corporation Limited	1.00	1.00					1.00			
4) Others										
i) NCDC	3.57	4.07					4.07			
ii) NABARD	0.08	0.09					0.09			

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTES

(A) **Guarantee redemption Fund:** The Government of Meghalaya is under active consideration to set up a Guarantee Redemption Fund during 2011-2012.

(B) **Give details if Guarantees invoked:** There is no Guarantees invoked during the year

(C) **Details of 'Letter of Comfort' issued during the year may be mentioned:** The information has not been furnished by the State Government (August 2011)

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2010-2011			2009-2010		
	Charged	Voted	Total	Charged	Voted	Total
(In crores of rupees)						
Expenditure Heads (Revenue account)	2,80.24	37,32.50	40,12.74	2,54.60	29,27.77	31,82.37
Expenditure Heads (Capital account)	...	5,74.73	5,74.73	...	4,81.29	4,81.29
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (a)	1,41.08	1,40.65	2,81.73	1,43.03	26.65	1,69.68
Total	4,21.32	44,47.88	48,69.20	3,97.63	34,35.71	38,33.34
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	1,20.56	...	1,20.56	1,24.21	...	1,24.21
Loans and Advances from the Central Government	20.52	...	20.52	18.82	...	18.82
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	26.46	26.46	...	10.52	10.52
(c) Loans to Government Servants	...	15.19	15.19	...	16.13	16.13
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Appropriation to Contingency Fund	...	99.00	99.00	...	...	...
Total	1,41.08	1,40.65	2,81.73	1,43.03	26.65	1,69.68

[*] A more detailed account is given in Statement No.15 and 16 respectively of this Volume.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-2011 and 2009-2010 is as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-2011	8.65	91.35
2009-2010	10.37	89.63

PART- II

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)			
(In lakhs of rupees)			
A. Tax Revenue[*]			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	3,50,27.00	2,52,01.00	38.99
Total 0020	3,50,27.00	2,52,01.00	38.99
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	1,85,10.00	1,40,38.00[@]	31.86
Total 0021	1,85,10.00	1,40,38.00	31.86
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3,06.26	2,06.18	48.54
Total 0028	3,06.26	2,06.18	48.54
Total (a) Taxes on Income and Expenditure	5,38,43.26	3,94,45.18[@]	36.50
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	5,00.37	5.95	8309.58
800 Other Receipts	12,10.74	20.44	5823.39

[*] Figures in Sector- 'A-Tax Revenue' are net after taking 'Refunds' into account

[@] Difference of ₹ 0.15 lakh is due to rectification of misclassification

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-contd.			
0029 Land Revenue-concld.			
800 Other Receipts			
Total 0029	17,11.11	26.39	63,83.93
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	...	23.84	-100.00
102 Sale of Stamps	1,10.84	2,25.26	-50.79
Total 01	1,10.84	2,49.10	-55.50
02 Stamps-Non-Judicial			
102 Sale of Stamps	8,69.60	2,35.98	268.51
Total 02	8,69.60	2,35.98	2,68.51
03 Registration Fees			
104 Fees for registering documents	95.26	6,16.94	-84.56

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concl.			
0030 Stamps and Registration Fees-concl.			
03 Registration Fees			
Total 03	95.26	6,16.94	-84.56
Total 0030	10,75.70	11,02.02	-2.39
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	72.00	57.00	26.32
Total 60	72.00	57.00	26.32
Total 0032	72.00	57.00	26.32
Total (b) Taxes on Property, Capital and Other Transactions	28,58.81	11,85.41	141.17
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	1,56,70.00	85,70.00	82.85
Total 0037	1,56,70.00	85,70.00	82.85

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	1,14,00.00	69,04.00	65.12
Total 01	1,14,00.00	69,04.00	65.12
Total 0038	1,14,00.00	69,04.00	65.12
0039 State Excise			
101 Country Spirits	3.39	1,27.33	-97.34
103 Malt Liquor	...	8.87	-100.00
104 Liquor	...	3,02.16	-100.00
105 Foreign Liquors and spirits	1,04,46.48	40,80.45	156.01
800 Other Receipts	...	45,10.10	-100.00
Total 0039	1,04,49.87	90,28.91	15.74
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	85,11.34	22,96.19	270.67

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0040 Taxes on Sales, Trade etc. –concl.			
102 Receipts under State Sales Tax Act	8,92.09	11,21.41	-20.45
103 Tax on sale of motor spirits and lubricants	90,08.92	98,15.47	-8.22
104 Surcharge on Sales Tax	4,41.76	3,26.03	35.50
110 Trade Tax	2,20,82.16	1,84,92.51	19.41
800 Other Receipts	54.78	87.73	-37.55
900 Deduct Refunds	-2.44	...	100.00
Total 0040	4,09,88.61	3,21,39.34	27.53
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	2,40.22	2,86.40	-16.12
102 Receipts under the State Motor Vehicles Taxation Acts	16,79.23	9,64.48	74.11
800 Other Receipts	...	1,10.30	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0041 Taxes on Vehicles-concltd.			
Total 0041	19,19.44	13,61.18	41.01
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	3,40.78	3,50.42	-2.75
104 Tax Collections-Goods Tax	85.30	...	100.00
800 Other Receipts	10.73	...	100.00
Total 0042	4,36.81	3,50.42	24.65
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	0.70	0.70	...
102 Fees under the Indian Electricity Rules	24.18	1.68	1339.29
103 Fees for the electrical Inspection of Cinemas	0.76	...	100.00
800 Other Receipts	...	2.26	-100.00
Total 0043	25.64	4.64	452.59

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) --contd.			
(In lakhs of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-concl'd.			
0044 Service Tax			
901 Share of net proceeds assigned to States	89,48.00	64,68.00	38.34
Total 0044	89,48.00	64,68.00	38.34
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	28.88	1,22.54	-76.43
102 Betting Tax	1,90.38	87.17	118.40
105 Luxury Tax	14.63	...	100.00
800 Other Receipts	...	0.52	-100.00
900 Deduct-Refunds	-2.00		100.00
Total 0045	2,31.89	2,10.23	10.30
Total (c) Taxes on Commodities and Services	9,00,70.26	6,50,36.72	38.49

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads		Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)		
A. Tax Revenue-concltd.				
Total	A. Tax Revenue	14,67,72.34	10,56,67.31[*]	38.90
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services				
101	Smuggler and Foreign Exchange manipulator (forfeiture of Property Act,1976)	0.02	...	100.00
800	Other Receipts	0.19	...	100.00
Total	0047	0.21	...	100.00
Total	(a) Fiscal Services	0.21	...	100.00
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts				
01	Interest from State Governments			
101	Interest on Loans for State Plan Schemes	0.63	...	100.00
104	Interest on Loans for Non-Plan Schemes	0.02	...	100.00
800	Miscellaneous interest receipts	2.40	...	100.00

[*] Difference of ₹ 0.15 lakh is due to rectification of misclassification

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(b) Interest Receipts, Dividends and Profits-contd.			
0049 Interest Receipts-concld.			
01 Interest from State Governments-concld			
Total 01	3.05	...	100.00
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	20,08.58	20,68.45	-2.89
195 Interest from Co-operative Societies	0.25	...	100.00
800 Other Receipts	4,60.83	2,59.46	77.61
900 Deduct Refunds	-0.83	...	100.00
Total 04	24,68.83	23,27.91	6.08
Total 0049	24,71.88	23,27.91	6.18
0050 Dividends and Profits			
101 Dividends from Public Undertakings	...	0.31	-100.00
105 Contributions towards safety works	...	0.01	-100.00
200 Dividends from other investments	2.89	3.83	-24.54

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year	
	2010-2011	2009-2010		
RECEIPT HEADS (Revenue Account) -contd.				
(In lakhs of rupees)				
B. Non-Tax Revenue-contd.				
(b) Interest Receipts, Dividends and Profits-concl.				
0050 Dividends and Profits-concl.				
Total	0050	2.89	4.14	-30.19
Total	(b) Interest Receipts, Dividends and Profits	24,74.77	23,32.05	6.12
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission				
	105 State Public Service Commission-Examination Fees	9.00	1.44	525.00
Total	0051	9.00	1.44	525.00
0055 Police				
	101 Police supplied to other Governments	72.63	40.35	80.00
	102 Police supplied to other parties	91.28	29.28	211.75
	103 Fees, Fines and Forfeitures	72.45	30.25	139.50

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		
(In lakhs of rupees)		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(i) General Services-contd.		
0055 Police-concl.		
104 Receipts under Arms Act	3.25	7.99
		-59.32
105 Receipts of state-Head-quarters Police	0.19	0.36
		-47.22
800 Other Receipts	3.79	84.81
		-95.53
Total 0055	2,43.59	1,93.04
		26.19
0056 Jails		
800 Other Receipts	0.48	0.13
		269.23
Total 0056	0.48	0.13
		2,69.23
0058 Stationery and Printing		
101 Stationery receipts	2.43	0.76
		219.74
102 Sale of Gazettes etc.	...	0.17
		-100.00
200 Other Press receipts	2.39	1.50
		59.33
800 Other Receipts	4.90	3.16
		55.06

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		
(In lakhs of rupees)		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(i) General Services-contd.		
0058 Stationery and Printing-concl.		
800 Other Receipts		
Total 0058	9.72	5.59 73.88
0059 Public Works		
01 Office Buildings		
800 Other Receipts	12,71.31	2,39.02 431.88
Total 01	12,71.31	2,39.02 4,31.88
80 General		
800 Other Receipts	...	4,63.03 -100.00
Total 80	...	4,63.03 -100.00
Total 0059	12,71.31	7,02.05 81.09
0070 Other Administrative Services		
01 Administration of Justice		
102 Fines and Forfeitures	2,69.86	36.09 647.74
501 Services and Service Fees	7.65	... 100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services-contd.			
01 Administration of Justice-concltd.			
800 Other Receipts	11.50	1.66	592.77
Total 01	2,89.01	37.75	665.59
02 Elections			
101 Sale proceeds of election forms and documents	0.06	1.94	-96.91
104 Fees, Fines and Forfeitures	0.01	1.49	-99.33
Total 02	0.07	3.43	-97.96
60 Other Services			
101 Receipt From Central For Administration of Central Acts And Regulation	...	0.18	-100.00
102 Receipt Under Citizenship Act	3.21	4.37	-26.54

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services-concltd.			
60 Other Services-concltd.			
105 Home Guards	0.19	...	100.00
114 Receipt from Motor Garages etc.	4,25.14	6,91.85	-38.55
115 Receipts from Guest Houses, Government Hostels etc.	26.51	22.23	19.25
116 Passport Fees	0.24	0.17	41.18
117 Visa Fees	1.20	0.08	1400.00
118 Receipts under Right to Information Act. 2005	1.97	0.88	123.86
800 Other Receipts	53.21	29.15	82.54
Total 60	5,11.67	7,48.91	-31.68
Total 0070	8,00.75	7,90.09	1.35

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
<hr/>			
RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	63.19	44.44	42.19
Total 01	63.19	44.44	42.19
Total 0071	63.19	44.44	42.19
0075 Miscellaneous General Services			
101 Unclaimed Deposits	...	0.98	-100.00
103 State Lotteries	0.07	0.49	-85.71
800 Other Receipts	16.89	14.51	16.40
Total 0075	16.96	15.98	6.13
Total (i) General Services	24,15.00	17,52.76	37.78

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	2.74	12.98	-78.89
102 Secondary Education	62.62	39.49	58.57
103 University and Higher Education	14.99	2.56	485.55
600 General	0.66	11.14	-94.08
Total 01	81.01	66.17	22.43
02 Technical Education			
101 Tuitions and other fees	1.26	1.37	-8.03
800 Other Receipts	9.79	4.24	130.90
Total 02	11.05	5.61	96.97
03 Sports and Youth Services			
800 Other Receipts	0.03	...	100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture			
03 Sports and Youth Services			
Total 03	0.03	...	100.00
04 Art and Culture			
102 Public Libraries	6.74	2.16	212.04
103 Receipts from Cinematograph Films Rules	...	0.10	-100.00
800 Other Receipts	1.34	2.76	-51.45
Total 04	8.08	5.02	60.96
Total 0202	1,00.17	76.80	30.43
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	6.92	0.04	17200.00
101 Receipts from Employees State Insurance Scheme	...	0.02	-100.00
103 Contribution for Central Government Health Scheme	...	0.36	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-contd.			
01 Urban Health Services			
103 Contribution for Central Government Health Scheme			
104 Medical Store Depots	3.14	3.74	-16.04
800 Other Receipts	8.84	30.03	-70.56
Total 01	18.90	34.19	-44.72
02 Rural Health Services			
101 Receipts/contributions from patients and others	...	1.92	-100.00
800 Other Receipts	...	0.03	-100.00
Total 02	...	1.95	-100.00
04 Public Health			
102 Sale of sera/Vaccine	3.58	5.20	-31.15
104 Fees and Fines etc.	36.23	13.41	170.17

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concl.			
04 Public Health-concl.			
105 Receipts from Public Health Laboratories	0.04	...	100.00
800 Other Receipts	0.12	0.32	-62.50
Total 04	39.97	18.93	111.15
80 General			
800 Other Receipts	10.00	0.81	1134.57
Total 80	10.00	0.81	1134.57
Total 0210	68.87	55.88	23.25
0211 Family Welfare			
101 Sale of contraceptives	0.07	...	100.00
Total 0211	0.07	...	100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0215 Water Supply and Sanitation			
01 Water Supply			
800 Other Receipts	3,04.31	2,87.54	5.83
Total 01	3,04.31	2,87.54	5.83
Total 0215	3,04.31	2,87.54	5.83
<hr/>			
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	6.90	1.72	301.16
107 Police Housing	1.79	0.09	1888.89
700 Other Housing	17.65	15.71	12.35
800 Other Receipts	1.01	1.32	-23.48
Total 01	27.35	18.84	45.17
02 Urban Housing			
800 Other Receipts	0.56	0.35	60.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing-concl.			
02	Urban Housing		
800	Other Receipts		
Total	02	0.56	0.35
			60.00
03	Rural housing		
800	Other Receipts	0.31	0.60
			-48.33
Total	03	0.31	0.60
			-47.76
80	General		
800	Other Receipts	0.06	3,89.23
			-99.98
Total	80	0.06	3,89.23
			-99.98
Total	0216	28.28	4,09.02
			-93.09

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account-contd. (In lakhs of rupees)		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(ii) Social Services-contd.		
0217 Urban Development-concltd.		
01 State Capital Development		
800 Other Receipts	0.23	4.60 -95.00
Total 01	0.23	4.60 -95.00
60 Other Urban Development Schemes		
800 Other Receipts	2.23	0.13 1615.38
Total 60	2.23	0.13 1615.38
Total 0217	2.46	4.73 -47.99
0220 Information and Publicity		
60 Others		
113 Receipt from other Publications	2.58	1.64 57.32
Total 60	2.58	1.64 57.32
Total 0220	2.58	1.64 57.32
0230 Labour and Employment		
103 Fees for inspection of Steam Boilers	...	0.17 -100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
<hr/>			
0230 Labour and Employment-concl.			
104 Fees realised under Factory's Act	...	0.33	-100.00
106 Fees under Contract Labour (Regulation and Abolition Rules)	67.30	47.14	42.77
<hr/>			
Total 0230	67.30	47.64	41.26
<hr/>			
0235 Social Security and Welfare			
01 Rehabilitation			
102 Relief and Rehabilitation of Displaced persons and Repatriates	0.09	...	100.00
200 Other Rehabilitation Schemes	2.02	0.43	369.77
800 Other Receipts	...	0.45	-100.00
<hr/>			
Total 01	2.11	0.88	139.77
<hr/>			
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	0.04	...	100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concl.			
0235 Social Security and Welfare-concl.			
Total 02	0.04	...	100.00
60 Other Social Security and Welfare Programmes			
800 Other Receipts	0.22	0.01	2100.00
Total 60	0.22	0.01	2100.00
Total 0235	2.37	0.89	166.29
Total (ii) Social Services	5,76.41	8,84.14	-34.81
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	21.08	16.15	30.53
104 Receipts from Agricultural Farms	9.03	0.46	1863.04
105 Sale of manures and fertilisers	18.71	14.62	27.98
107 Receipts from Plant Protection Services	75.97	21.14	259.20

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0401 Crop Husbandry-concl.			
108 Receipts from Commercial crops	1,38.43	69.32	99.70
119 Receipts from Horticulture and Vegetable crops	68.73	47.51	44.66
120 Sale, hire and services of agricultural implements and machinery including tractors	46.21	17.16	169.29
800 Other Receipts	32.83	93.21	-64.78
Total 0401	4,10.99	2,79.57	47.01
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	34.66	34.72	-0.17
103 Receipts from Poultry development	85.15	52.01	63.72
104 Receipts from Sheep and Wool development	0.39	1.34	-70.90
105 Receipts from Piggery development	43.35	24.50	76.94

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry-concl.			
106 Receipts from Fodder and Feed development	0.50	...	100.00
108 Receipts from other live stock development	1.94	0.35	454.29
800 Other Receipts	1.70	41.00	-95.85
Total 0403	1,67.69	1,53.92	8.95
0404 Dairy Development			
101 Town Milk Supply Scheme	0.27	0.43	-37.20
102 Receipts from Dairy Development Projects	2.32	...	100.00
800 Other Receipts	0.16	1.45	-88.97
Total 0404	2.74	1.88	45.74
0405 Fisheries			
102 License Fees, Fines etc	1.61	...	100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		
(In lakhs of rupees)		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
0405 Fisheries-concl.		
103 Sale of fish, fish seeds etc	8.76	6.01
800 Other Receipts	1.85	0.64
Total 0405	12.22	83.76
0406 Forestry and Wild Life		
01 Forestry		
101 Sale of timber and other forest produce	17,70.96	16,35.08
102 Receipts from social and farm forestry's	0.95	2.45
103 Receipts from environmental forestry	0.33	...
800 Other Receipts	3,91.29	3,31.77
Total 01	21,63.53	19,69.30

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		
(In lakhs of rupees)		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
0406 Forestry and Wild Life-concl.		
02 Environmental Forestry and Wild Life		
111 Zoological Park	14.77	10.60
112 Public Gardens	22.57	23.34
800 Other Receipts	4.49	...
Total 02	41.83	33.94
Total 0406	22,05.36	20,03.24
0425 Co-operation		
101 Audit Fees	4.26	2.23
800 Other Receipts	4.22	59.64
Total 0425	8.48	61.87
0435 Other Agricultural Programmes		
102 Fees for quality control grading of Agricultural products	18.98	4.04

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		
(In lakhs of rupees)		
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
0435 Other Agricultural Programmes-concl.		
104 Soil and Water Conservation	24.69	41.26 -40.16
800 Other Receipts	1,09.28	26.49 312.53
Total 0435	1,52.95	71.79 1,13.05
0515 Other Rural Development Programmes		
102 Receipts from community development Projects	0.61	0.01 6000.00
800 Other Receipts	0.07	18.07 -99.61
Total 0515	0.68	18.08 -96.24
0575 Other Special Areas Programmes		
02 Backward Areas		
800 Other Receipts	...	1.00 -100.00
Total 02	...	1.00 -100.00
Total 0575	...	1.00 -100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
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RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
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B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation			
01 Surface Water			
800 Other Receipts	13.22	17.19	-23.09
Total 01	13.22	17.19	-23.09
Total 0702	13.22	17.19	-23.09
0801 Power			
01 Hydel Generation			
800 Other Receipts	32.50	...	100.00
Total 01	32.50	...	100.00
Total 0801	32.50	...	100.00
0802 Petroleum			
103 Petroleum Concession Fees and Royalties	[*]	0.01	-100.00
104 Receipts under the Petroleum Act	[@]	...	...

[*] ₹ 75/- only

[@] ₹ 150 /- only

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
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RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0802 Petroleum-concld			
800 Other Receipts	0.01	...	100.00
<hr/>			
Total 0802	0.01	0.01	...
<hr/>			
0851 Village and Small Industries			
<hr/>			
101 Industrial Estates	5.26	3.04	73.02
102 Small Scale Industries	4.71	7.23	-34.85
103 Handloom Industries	22.23	11.28	97.07
104 Handicrafts Industries	0.74	4.08	-81.86
107 Sericulture Industries	22.50	10.68	110.67
200 Other Village Industries	0.07	...	100.00
800 Other Receipts	0.99	3.17	-68.77

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads		Actuals		% Increase(+) Decrease(-) during the year
		2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)		
B. Non-Tax Revenue-contd.				
(c) Other Non-Tax Revenue-contd.				
(iii) Economic Services-contd.				
0851 Village and Small Industries-concltd.				
Total	0851	56.50	39.48	43.11
0853 Non-ferrous Mining and Metallurgical Industries				
101	Geological Survey of India	2,78.76	60,99.76	-95.43
102	Mineral concession fees, rents and royalties	2,11,65.67	1,12,37.58	88.35
104	Mines Department	1,13.26	10,92.48	-89.63
800	Other Receipts	0.03	13,91.42	-100.00
Total	0853	2,15,57.72	1,98,21.24	8.76
0875 Other Industries				
02	Other Industries			
800	Other Receipts	0.07	...	100.00
Total	02	0.07	...	100.00
Total	0875	0.07	...	100.00
1054 Roads and Bridges				
102	Tolls on Roads	10.11	5.89	71.65
Total	1054	10.11	5.89	71.65

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		
(In lakhs of rupees)		
B. Non-Tax Revenue-concl.		
(c) Other Non-Tax Revenue-concl.		
(iii) Economic Services-concl.		
1456 Civil Supplies		
800 Other Receipts	25.02	29.29
		-1458
Total 1456	25.02	29.29
		-14.58
1475 Other General Economic Services		
106 Fees for stamping weights and measures	29.96	28.24
		6.09
800 Other Receipts	...	0.09
		-100.00
Total 1475	29.96	28.33
		5.75
Total (iii) Economic Services	2,46,86.22	2,25,39.43
		9.52
Total (c) Other Non-Tax Revenue	2,76,77.63	2,51,76.33
		9.94
Total B. Non-Tax Revenue	3,01,52.61	2,75,08.38
		9.61

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
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RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
C.Grants-in-aid and contributions			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
104 Grants under the proviso to Article 275(1) of the Constitution			
Non-Plan Revenue Deficit Grant	3,93,00.00	3,12,15.00	25.90
Research project on rice	1.18	...	100.00
Elementary Education	9,00.00	...	100.00
State Disaster Response Fund (SDRF)	7,59.50	...	100.00
Grants-in-aid to State for Governance	3,33.80	...	100.00
Incentivizing people below the poverty line to register for Unique identification (UID)	45.00	...	100.00
109 Grants towards Contribution to Calamity Relief Fund			
Calamity Relief Fund	...	9,51.00	-100.00
800 Other Grants			
ELECTION			
Expenditure on photo identity Cards to voters	1,03.15	...	100.00
Reimbursement of Election Expenditure	1,66.57	1,71.33	-2.78
EXPENDITURE			
Maintenance of Roads and Bridges on recommendation of Twelfth Finance Commission	...	10,80.00	-100.00
Grants in aid for maintenance of Forests	21,01.00	3,71.49	465.56

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
01 Non-plan Grants-contd.			
800 Other Grants-contd.			
<u>EXPENDITURE-concld.</u>			
Grant for Local Bodies (Panchayati Raj Institutions)	14,56.00	...	100.00
Heritage Conservation	...	1,87.50	-100.00
Grants for Urban Local Bodies	20,15.00	...	100.00
Grant for Vat Related Expenditure	1,69,06.60	...	100.00
Maintenance of Public Building	...	8,76.00	-100.00
Consolidated fee for National Permit	92.94	...	100.00
<u>HOME AFFAIRS</u>			
Reimbursement to State for Civil Defence	...	5,08.68	-100.00
<u>OTHER GRANTS</u>			
E Stamp Computerisation - Stamp Collected by MCA	0.25	0.10	150.00
Grant for Rajya/Zila Sainik Board	12.06	...	100.00
Share of Expenditure on maintenance of Rajya Sainik Board	...	11.57	-100.00
Reimbursement of Security related Expenditure	3,15.77	...	100.00
Strengthening the Enforcement Capabilities for combating illicit traffic in narcotic drugs and Psychotropic Substances	18.72	...	100.00
Additional Assistance for incentivizing the BPL + residents	7.00	...	100.00
<u>LAW AND JUSTICE</u>			
Assistance for Fast Tracks Courts (FTCs)	28.80	28.80	...

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd. (In lakhs of rupees)		
C. Grants-in-aid and contributions -contd.		
1601 Grants-in-aid from Central Government-contd.		
01 Non-plan Grants-concltd.		
800 Other Grants-concltd.		
URBAN AFFAIRS DEPARTMENT		
Urban Infrastructure Development Project	3,71.00	59.30 525.63
Slum Free City Plan Scheme (SFCEP) under Rajiv Awas Yojana	95.63	... 100.00
Urban Statistics for HR and Assessments (USHA)	0.10	... 100.00
POLICE		
Modernisation of Police Force	43.50	12,61.89 -96.55
Strengthening of State Police Organisation	7,30.53	7,96.50 -8.28
Special Assistance for Purchase of Vehicles	...	1,93.11 -100.00
Grants for Local Bodies	3,73.00	... 100.00
Special Area basic grant	2,30.00	... 100.00
Total 800 Other Grants	2,50,67.62	55,46.27 351.97
Total 01	6,64,07.10	3,77,12.27 76.09
02 Grants for State/Union Territory Plan Schemes		
101 Block Grants		
Additional Central Assistance (ACA) for Other Projects	1,00,00.00	27,00.00 270.37
Special Plan Assistance (SPA)	4,00,00.00	6,60,52.20 -39.44
Additional Central Assistance (ACA) for the Sub-Mission on Urban	...	14,11.81 -100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
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RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-concl.			

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-concltd.			
104 Grants under Proviso to Article 275 (1) of the Constitution			
Grants under Proviso to Article 275 (1) of the Constitution	21,00.00	...	100.00
800 Other Grants			
AGRICULTURE			
Pilot Project For Control Of Shifting Cultivation	5,50.00	5,77.00	-4.68
Additional Central Assistance under Stream - I of the Rashtriya Krishi Vikash Yojana (RKVY)	34,59.00	18,51.00	86.87
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	11,53.00	6,17.00	86.87
EXTERNAL AFFAIRS			
Passport and Emigration	0.71	0.36	97.22
MINORITY AFFAIRS			
Multi Sectoral Development Programme for minorities	15,19.83	10,78.84	40.88
PANCHAYATI RAJ			
Central Assistance under Backward Regions Grant Fund	50,42.00	23,49.79	114.57
ROAD TRANSPORT			
Grants for Central Road Fund	16,76.00	3,04.00	451.32
Total 800 Other Grants	1,34,00.54	67,77.99	97.70
Total 02	14,27,57.26	13,94,56.06	2.37

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes			
104 Grants under Proviso to Article 275 (1) of the Constitution			
Research project on rice	6.50	...	100.00
800 Other Grants			
<u>AGRICULTURE</u>			
Strengthening of Database & Geographical Information System for the Fisheries Sector	17.66	2.34	654.70
Production and Distribution of Quality Seeds	86.99	31.13	179.44
Special Jute Development Programme	12.18	15.00	-18.80
Agriculture Census	17.10	13.65	25.27
Catalytic Development Programme	4,36.92	3,15.34	38.56
Strengthening and Modernization Pest Management Approach	45.00	...	100.00
<u>ANIMAL HUSBANDRY</u>			
Integrated Sample Survey for Estimation & production of Major Livestock	C	12.33	102.76
<u>CONSUMER AFFAIRS</u>			
Strengthening of weights and measures	1,03.00	50.00	106.00
Deep Sea fishing	...	1,50.00	-100.00
Training Programme	0.45	...	100.00
Creating Consumer Awareness in States/UT	14.00	...	100.00
Strengthening of Consumer Disputes Redressal Agencies	...	29.60	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
EDUCATION			
Setting up of new polytechnic	...	6,00.00	-100.00
FORESTRY AND WILDLIFE			
Intensification of Forest Management Scheme	1,00.94	...	100.00
INDUSTRIES			
Upgradation of Database	10.56	...	100.00
DEPARTMENT OF STATISTICS			
Economic Advice and Statistics	55.52	...	100.00
RURAL DEVELOPEMNT			
Conducting BPL Census of Identification of rural households living below the Poverty line	...	85.36	-100.00
SPORTS AND YOUTH SERVICES			
Sports and Welfare/Youth Welfare Scheme NSS	16.45	62.89	-73.84
Special Camping Programme	49.79	20.96	137.55
National Programme for youth and Adolescent Girls	90.00	...	100.00
WATER RESOURCES			
Rationalisation of Minor Irrigation Statistics	13.15	14.70	-10.54
SERICULTURE AND WEAVING			
Sericulture and Weaving	64.99	...	100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-concl'd			
800 Other Grants-concl'd.			
<u>CIVIL AVIATION AND TOURISM</u>			
Development of Rural Tourism Project	...	11,61.52	-100.00
Software work plan under CBSP (Capacity Building for service providers scheme)	...	16.00	-100.00
Celebration of Behdienkhlam at Raid Tuber, Meghalaya	...	4.00	-100.00
<u>CO-OPERATION</u>			
Meghalaya State Cooperative Marketing and Consumers Federation Ltd. (MECOFED)	92.00	39.00	135.90
Total 800 Other Grants	12,51.70	26,23.82	-52.29
Total 03	12,58.20	26,23.82	-52.05
04 Grants for Centrally Sponsored Plan Schemes			
800 Other Grants			
<u>AGRICULTURE</u>			
National Project on Rinderpest Eradication	10.00	15.00	-33.33
Macro Management in Agriculture	21,09.00	14,25.00	48.00
<u>ANIMAL HUSBANDRY</u>			
Assistance to States for feed and fodder Development	27.61	...	100.00
Control of Animal disease	...	88.37	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd. (In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>ANIMAL HUSBANDRY</u>			
Assistance for Poultry Development	...	49.10	-100.00
Setting up of State Veterinary Councils	8.00	5.00	60.00
National Animal Disease Reporting System (NADRS)	4.00	...	100.00
<u>EDUCATION</u>			
Strengthening of Teachers Training Institute	4,59.61	3,41.62	34.54
Central Assistance for DIETs and CTEs	...	30.00	-100.00
Sarva Shiksha Abhijan Preparatory activities in the South Garo Hills, Jaintia Hills and West Khasi Hills	...	80.00	-100.00
National Programme of Mid Day Meal in Schools	1,36,51.56	62,95.66	116.84
Information and Communication Technology	3,86.59	1,43.31	169.76
Incentive to Girls for Secondary Education	...	51.45	-100.00
Inclusive Education for Disabled at Secondary Stage (IEDSS)	33.74	...	100.00
<u>ENERGY</u>			
Integrated Rural Energy Programme	...	35.65	-100.00
<u>FORESTRY AND WILDLIFE</u>			
Integrated Forest Protection Scheme	20.70	1,65.62	-87.50
Project Elephant	1,03.84	80.48	29.02
Baghmara Wildlife Sanctuary	2.86	2.84	0.70
Nongkhyllem Wildlife sanctuary	15.99	12.44	28.54

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakhs of rupees)		
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>FORESTRY AND WILDLIFE</u>			
Siju Wildlife Sanctuary	6.28	6.31	-0.48
Nokrek National Park	15.08	16.64	-9.38
Management Action Plan-Nokrek Biosphere Reserve	23.75	42.00	-43.45
Development of National Park and Sanctuaries-Balapakram	17.82	21.52	-17.19
<u>HOME AFFAIRS</u>			
Strengthening of Fire & Emergency Services	1,40.96	...	100.00
Revamping of Civil Defence	5.40	...	100.00
<u>MEDICAL AND PUBLIC HEALTH</u>			
National Iodine Deficiency Disorders Control Programmes	15.00	...	100.00
Prevention and Control of diseases	...	93.35	-100.00
<u>MINORITY AFFAIRS</u>			
Pre-matric scholarship for students belonging to the minority communities	1,63.33	1,26.01	29.62
Merit-cum-means based scholarship for professional and technical courses	66.23	31.95	107.29
<u>LABOUR</u>			
Externally aided Project for reforms and improvement in Vocational Training Services	1,65.51	33.00	401.55
Skill Development Initiative Scheme	25.83	...	100.00
<u>RURAL DEVELOPEMNT</u>			
National Land Records Modernisation Programme	...	2,16.32	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
RURAL DEVELOPEMNT-concl.			
Accelerated Rural Water Supply Programme- Rajiv Gandhi National Drinking Water	...	28,28.51	-100.00
Integrated Wasteland Development Programme (IWDP)	21,72.02	17,62.69	23.22
SPORTS AND YOUTH SERVICES			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	1,98.58	88.56	124.23
TEXTILES			
Integrated Handloom Development Scheme	2,60.73	3,42.03[*]	-23.77
TRIBAL AFFAIRS			
Post Matric Scholarships (Welfare of SC/ST)	22,20.53	3,38.72	555.56
Book Bank and Upgradation of merit of ST Students	5,16.00	6,72.00	-23.21
WOMEN AND CHILD DEVELOPMENT			
Integrated Child Development Services (ICDS)	82,35.44	83,66.13	-1.56
I.C.D.S. Training Programme	...	19.92	-100.00
Implementation of Kishori Shakti Yojana	21.45	...	100.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	1,42.48	...	100.00
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	61.16	...	100.00
LAW AND JUSTICE			
Grant for infrastructural facilities for Judiciary	2,00.00	40.00	400.00

[*] Difference of ₹ 0.01 lakh with last years' account is due to rounding of figure

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-concl.			
800 Other Grants-concl.			
<u>CIVIL AVIATION AND TOURISM</u>			
Development of Rural Tourism Project	...	9.12	-100.00
<u>URBAN AFFAIRS DEPARTMENT</u>			
Improvement of Mairang Town Road, Meghalaya	7.33	...	100.00
<u>FAMILY WELFARE</u>			
Implementation of Family Welfare Programme	...	12,24.44	-100.00
Total 800 Other Grants	3,15,14.41	2,51,00.76	25.55
Total 04	3,15,14.41	2,51,00.76	25.55
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
(1) Schemes for North Eastern Councils	...	1,09.65	-100.00
Integrated Fishery Developent Programme	...	50.16	-100.00
Improvement Of Marngar Lake At Marngar Village Under Ri-Bhoi District.	...	1,90.65	-100.00
Construction of 132 KV.Lilo Of Sumer - NEHU - Line At 132/33 KV.2*20	...	1,00.00	-100.00
MVA Substation At Umiam			
Holticulture Dev. At Nokrek Region, East Garo Hills, Meghalaya	...	1,58.38	-100.00
Construction Of 132 KV D/C On LILO On Mawlai - Cherra S/C Line At	...	1,00.00	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
05 Grants for Special Plan Schemes-contd.			
101 Schemes of North Eastern Council-contd.			
Mawngap Sub-Station, Meghalaya			
Mankachar - Mahendraganj Rd. (11th Plan New Scheme)	...	5,00.00	-100.00
Integrated Project For Muga Dev. In Meghalaya	...	89.60	-100.00
Construction Of 132/33 KV.2x20 MVA Sub-Station At Mendipathar,	2,00.00	47.10	324.63
Estt. Of Regional Training Centre For Commercial Cash Crop Cultivation At Umsning	...	1,78.78	-100.00
Contruction Of LILO On 132KV Agia-Nangalbibra Line At Mendipathar,Meghalaya	...	2,00.00	-100.00
Financial Assistance Towards Participation In The National Football League 2009-10 By Shillong Lajong Football Club	21.77	27.00	-19.37
Rain Rock Sohra Festival 2010	...	6.35	-100.00
Capacity Building For Service Providers In Tourism Sector In Meghalaya	...	44.11	-100.00
Barapani-Umroi-Mawlasnai	...	71.79	-100.00
Mankachar-Mahengraganj-Purkasia Road (Bridge No 22/2)	...	1,29.70	-100.00
Installation of capacitor Bank at 33 KV Umtru Switchyard & 132 KV EPIP-I at Byrnihat, Meghalaya	...	79.26	-100.00
Financial Support to students of NER	55.00	80.00	-31.25
Mawphlang Sacred Grove (Forest)	...	6.75	-100.00
Construction of Cherra-Mawsmmai-Shella Road	...	20,00.00	-100.00
Survey and investigation of Umngott Myntdu Leishka Hydel Electric Projects	...	95.00	-100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions -contd.			
1601 Grants-in-aid from Central Government-contd.			
05 Grants for Special Plan Schemes-contd.			
101 Schemes of North Eastern Council-contd.			
Rymbai-Bataw-Borsora-Jabalpur Road	1,47.90	6,00.00	-75.35
Construction of 2nd Circuit 132/KVS/C	...	42.00	-100.00
Establishment of Accident & Trauma Centre at Nongpoh	...	40.00	-100.00
Construction of 132/33 KV ,2x20 MVA Sub station at Umiam	...	3,00.00	-100.00
Construction of Agia Mendipather,Phulbari ,Tura Road	20,56.20	3,50.00	487.49
Ganol HE project (Stage-II), West Garo Hills	...	20.00	-100.00
Support and Installation of Mawblei H.E. Project, West Khasi Hills	...	20.00	-100.00
Construction of 132 KV on double circuit Tower from Nangalbibra to Agia	4,50.00	9,00.00	-50.00
Laitkroh mini hydel project , Jaintia Hills	...	1,30.00	-100.00
Upgradation of Sonapur - Umden Road	7,00.00	...	100.00
Augmentation of 132/33 KV Sub-station from 1x20.0 MVA+3x3.5.0 MVA (35MVA) to 2x20 MVA+2x5.0 MVA (50MVA) at Rongkhon, West Garo Hills District	1,40.00	...	100.00
Renovation and Modernization of the Protection System for Power Stations and the 132 KV Grid Substations in Meghalaya	69.86	...	100.00
Selim Hydro Electric Project, Meghalaya	50.00	...	100.00
Improvement and Upgradation of Mairang Ranigodown-Azra Road	26,00.00	...	100.00
Upgradation of Equipment infrastructure for establishment of dialysis units, etc at Civil Hospital Shillong	1,45.00	...	100.00

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2010-2011	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) –concl.			
(In lakhs of rupees)			
C.Grants-in-aid and contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
05 Grants for Special Plan Schemes-concl			
101 Schemes of North Eastern Council-concl.			
Establishment of Six Bedded Intensive Care Units	1,00.00	...	100.00
S&I of Upper Khri Diversion Project, Stage-I & II	65.00	...	100.00
Installation & Commissioning of Communication Network & remote terminal unit at 132 KV Sub Station MeECL	1,60.00	...	100.00
Construction of LILO on 132 KV Single Circuit Mawlai-Nangalbibra S/C line at Mawngap Substation	1,50.00	...	100.00
Construction of LILO 132 KV D/C from Stage-IV to Sarusajai line at Umtru Switch yard	75.00	...	100.00
Total 05	71,85.74	66,66.28	7.79
Total 1601	24,91,22.71	21,15,59.19	17.76
Total C. Grants-in-aid and contributions	24,91,22.71	21,15,59.19	17.76
Total- Receipt Head (Revenue Account)	42,60,47.65	34,47,34.88	23.59

11. DETAILED STATMENT OF REVINUEW AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

2. Receipts from Government of India

The revenue receipt in 2010-2011 includes ₹ 33,87,49.71 lakhs received from the Government of India against ₹ 27,27,97.19 lakhs received during the previous financial year. The details are as under :-

	2010-2011	2009-2010
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	3,50,27.00	2,52,01.00
(ii) Taxes on Income Other than Corporation Tax	1,85,10.00	1,40,38.00[*]
(iii) Taxes on Wealth	72.00	57.00
(iv) Customs	1,56,70.00	85,70.00
(v) Union Excise Duties	1,14,00.00	69,04.00
(vi) Service Tax	89,48.00	64,68.00
Total (a)	8,96,27.00	6,12,38.00
(b) Grants under proviso to Article 275 (I) of the Constitution	4,34,45.98	3,12,15.00
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	12,72,56.72	13,26,78.07
(ii) Other Grants (for details please refer to Major Head "1601' in this Statement)	7,84,20.01	4,76,66.12
Total	33,87,49.71	27,27,97.19

3. Taxation changes during the year.

Sl. No.	Measure	Date of Enforcement	Expected additional yield in one full year
1	Revision of the rate of Value Added Tax from 4% to 5% vide Government Notification No. ERTS(T) 12/2010/30, dated 07-12-2010	7-12-2010	₹ 10.00Crore Approx.
2	Introduction of Meghalaya Cement Cess Act 2010 Vide Govt. Notification No. LL(B) 137/2010/22, dated 04-01-2011	04-01-2011	₹ 5.00 Crore Approx.
3.	Revision of the rate of Value Added Tax from 12.5% to 13.5% vide Govt. Notification No. ERTS(T) 36/2005/191 dated 25-02-2011.	25-02-2011	₹ 7.5 Crore Approx

[*] Difference of ₹ 0.15 lakh between last year's account and this year's account is due to rectification of misclassification.

11. DETAILED STATMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - contd.

3. Revenue Receipt

The revenue Receipts increased from ₹ 8,13,12.78 lakhs in 2009-2010 to ₹ 34,47,34.88 lakhs in 2010-2011. The increase of ₹ 42,60,47.65 lakhs was mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
		(In lakhs of rupees)			
1	0020 Corporation Tax	3,50,27.00	2,52,01.00	98,26.00	Increase is mainly due to more receipts in the share of net proceeds assigned to States.
2	0021 Taxes on Income Other than Corporation Tax	1,85,10.00	1,40,38.00	44,72.00	Increase is mainly due to more receipts in the share of net proceeds assigned to States.
3	0029 Land Revenue	17,11.11	26.39	16,84.72	Increase is mainly due to more receipts in Land Revenue Tax and Other Receipts.
4	0037 Customs	1,56,70.00	85,70.00	71,00.00	Increase is mainly due to more receipts in the share of net proceeds assigned to States.
5	0038 Union Excise Duties	1,14,00.00	69,04.00	44,96.00	Mainly due to more receipts in the share of net proceeds assigned to States.
6	0039 State Excise	1,04,49.86	90,28.91	14,20.95	Increase is mainly due to more receipts in Foreign Liquors and Spirits.
7	0040 Taxes on Sales, Trade etc.	4,09,88.61	3,21,39.34	88,49.27	Due to increase in receipts under Central Sales Tax Act. and Trade Tax.
8	0041 Taxes on Vehicles	19,19.44	13,61.18	5,58.26	Due to increase in receipts under State Motor Vehicles Taxation Act.
9	0042 Taxes on Goods and Passengers	4,36.81	3,50.42	86.39	Due to increase in receipts under Tax Collection - Passenger Tax, Goods Tax and Other Receipts.
10	0044 Service Tax	89,48.00	64,68.00	24,80.00	Increase is due to more receipts in the share of net proceeds assigned to States.
11	0049 Interest Receipts	24,71.88	23,27.91	1,43.97	Increase is due to more receipts under Miscellaneous interest receipts.
12	0058 Stationery and Printing	9.72	5.59	4.13	Due to increase in receipts under Stationery Receipts, Other Press Receipts and Other Receipts.
13	0059 Public Works	12,71.31	7,02.05	5,69.26	Increase is mainly due to more receipts in other receipts.
14	0075 Miscellaneous General Services	16.96	15.98	0.98	Increase is due to more receipts under Other Receipts.
15	0235 Social Security and Welfare	2.37	0.89	1.48	Increase is due to more receipts under Other Rehabilitation Schemes.
16	0406 Forestry and Wild Life	22,05.36	20,03.24	2,02.12	Increase in receipt is mainly under Royalties on Minor Minerals shareable with District Council, other Forest Produces and Miscellaneous Forest Fee/Royalties.

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

EXPLANATORY NOTES - contd.

Sl No	Major Head of Account		Actuals		Increase	Reasons
			2010-2011	2009-2010		
			(In lakhs of rupees)			
17	0853	Non-ferrous Mining and Metallurgical Industries	2,15,57.72	1,98,21.24	17,36.48	Increase is due to more receipts under (i) Mineral Concession Fees and (ii) Mines Department.
18	1601	Grants-in-aid from Central Government	24,91,22.71	21,15,59.19	3,75,63.52	Increase is due to overall increase under Non-Plan Grants, State Plan Grants and Centrally Sponsored Grants

11. DETAILED STATMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - conclud.

The increase of revenue receipts in 2010-2011 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2010-2011	2009-2010		
		(In lakhs of rupees)			
1	0030 Stamps and Registration Fees	10,75.70	11,02.02	26.32	Decrease is due to less receipt under Sale of Stamps and Fees for Registering Documents.
2	0216 Housing	28.28	4,09.01	3,80.74	Decrease is due to less receipt under Other Housing and Other Receipts.
3	0425 Co-operation	8.48	61.87	53.39	Decrease is due to less receipts under Other Receipts.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures							
02	State/Union Territory Legislatures						
	16.88						
101	Legislative Assembly	5,86.13	...	...	6,03.01	8,89.73	-32.23
103	Legislative Secretariat	22,30.09	...	...	22,30.09	22,04.04	1.18
800	Other Expenditure	2,15.28	...	...	2,15.28	9.00	2292.00
	16.88						
Total 02		30,31.50	...	...	30,48.38	31,02.77	-1.75
	16.88						
Total 2011		30,31.50	...	...	30,48.38	31,02.77	-1.75
2012 President, Vice President/Governor, Administrator of Union Territories							
03	Governor/Administrator of Union Territories						
	81.75						
090	Secretariat	0.38	...	...	82.13[a]	57.81	42.06
101	Emoluments and allowances of the Governor/Administrator of Union Territories	12.66	...	...	12.66	10.00	26.60

[a] Include ₹ 1.60 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-contd.							
2012 President, Vice President/Governor, Administrator of Union Territories-concl.							
03	Governor/Administrator of Union Territories-concl.						
	0.50						
102	Discretionary Grants	12.83	...	...	13.33	3.20	316.56
		1,56.67					
103	Household Establishment	1.05	...	...	1,57.72[a]	1,43.99	9.54
105	Medical Facilities	17.32	...	...	17.32[b]	21.38	-18.99
106	Entertainment Expenses	6.70	...	...	6.70[c]	2.66	151.87
107	Expenditure from Contract Allowance	4.07	...	...	4.07	2.61	55.93
108	Tour Expenses	88.03	...	...	88.03[d]	49.24	78.77
		1,64.36					
800	Other Expenditure	6.73	...	...	1,71.09[e]	1,41.72	20.72
		5,32.06					
Total	03	20.99	...	...	5,53.05	4,32.61	27.84
		5,32.06					
Total	2012	20.99	...	...	5,53.05	4,32.61	27.84

[a] to [e] Includes ₹ 1.03 lakhs, ₹ 1.04 lakhs, ₹ 0.39 lakhs, ₹ 5.99 lakhs and ₹ 3.27 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-contd.							
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	6,78.57	...	...	6,78.57	50.54	1242.63
104	Entertainment and Hospitality Expenses	26.83	...	...	26.83[a]	9.31	188.18
105	Discretionary grant by Ministers	...	...	...	...	6.95	-100.00
108	Tour Expenses	98.54	...	...	98.54[b]	69.61	41.56
800	Other Expenditure	2,24.24	...	...	2,24.24[c]	2,47.15	-9.27
Total	2013	10,28.18	...	...	10,28.18	3,83.56	1,68.06
2014 Administration of Justice							
		1.49					
102	High Courts	2.49	...	...	3.98	...	100.00
105	Civil and Session Courts	1,69.73	...	...	1,69.73	1,43.90	17.95
108	Criminal Courts	2,67.66	...	...	2,67.66	2,10.87	26.93
114	Legal Advisers and Counsels	3,27.28	...	...	3,27.28[d]	2,30.67	41.88

[a] to [d] Include ₹ 0.04 lakhs, ₹ 0.56 lakhs, ₹ 28.27 lakhs and ₹ 17.59 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-concld.							
2014 Administration of Justice-concld.							
800	Other Expenditure	79.70	...	0.57	80.27[a]	73.27	9.55
		1.49					
Total	2014	8,46.86	...	0.57	8,48.92	6,58.71	28.88
2015 Elections							
102	Electoral Officers	4,14.54	...	...	4,14.54	3,62.18	14.46
103	Preparation and Printing of Electoral rolls	7,77.96	...	...	7,77.96[b]	3,53.03	120.37
105	Charges for conduct of elections to Parliament	0.01	...	...	0.01	1.45	-99.31
106	Charges for conduct of elections to State/ Union Territory Legislature	...	...	...	...	10.36	-100.00
Total	2015	11,92.51	...	...	11,92.51	7,27.02	64.02
		5,50.43					
Total	(a) Organs of State	61,20.04	...	0.57	66,71.04	53,04.67	25.76

[a] and [b] Include ₹ 5.01 lakhs and ₹ 0.16 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001	Direction and Administration	1,33.15	3.25	...	1,36.40	1,10.33	23.63
102	Survey and Settlement Operations	3,80.73	...	...	3,80.73	3,23.13	17.83
103	Land Records	67.69	4,06.72	...	4,74.41[a]	4,89.44	-3.07
Total	2029	5,81.57	4,09.97	...	9,91.54	9,22.90	7.43
2030 Stamps and Registration							
01	Stamps-Judicial						
101	Cost of Stamps	6.82	...	...	6.82	5.10	33.72
102	Expenses on Sale of Stamps	0.20	...	...	0.20	0.10	100.00
Total	01	7.02	...	...	7.02	5.20	35.00

[a] ₹ 5.25 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concl.						
2030 Stamps and Registration-concl.						
02	Stamps-Non-Judicial					
101	Cost of Stamps	14.46	...	...	14.46	11.52 25.52
102	Expenses on Sale of Stamps	0.60	...	...	0.60	0.10 500.00
Total	02	15.06	...	...	15.06	11.62 29.60
03	Registration					
001	Direction and Administration	1,22.38	1.15	...	1,23.53	1,06.22 16.30
Total	03	1,22.38	1.15	...	1,23.53	1,06.22 16.30
Total	2030	1,44.46	1.15	...	1,45.61	1,23.04 18.34
Total- (ii) Collection of Taxes on Property and Capital Transactions		7,26.03	4,11.12	...	11,37.15	10,45.94 8.72

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services-contd.							
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	10,10.92	1.21	...	10,12.13	8,79.70	15.05
Total	2039	10,10.92	1.21	...	10,12.13	8,79.70	15.05
2040 Taxes on Sales, Trade etc.							
001	Direction and Administration	3,41.05	...	...	3,41.05[a]	2,14.38	59.08
101	Collection Charges	8,71.29	...	...	8,71.29[b]	6,79.78	28.17
Total	2040	12,12.34	...	...	12,12.34	8,94.16	35.58
2041 Taxes on Vehicles							
001	Direction and Administration	1,51.97	...	...	1,51.97	1,15.56	31.51
101	Collection Charges	4,83.21	2.65	...	4,85.86	3,89.11	24.86
102	Inspection of Motor Vehicles	18.13	0.20	...	18.33	31.12	-41.10

[a] and [b] Include ₹ 1,09.86 lakhs and ₹ 4.02 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services-contd.							
(iii) Collection of Taxes on Commodities and Services-concl.							
2041 Taxes on Vehicles-concl.							
800	Other Expenditure	3,51.00	3,51.00	3,37.50	4.00
Total	2041	10,04.31	2.85	...	10,07.16	8,73.29	15.33
2045 Other Taxes and Duties on Commodities and Services							
103	Collection Charges-Electricity Duty	88.53	88.53	80.40	10.11
Total	2045	88.53	88.53	80.40	10.11
Total-	(iii) Collection of Taxes on Commodities and Services	33,16.10	4.06	...	33,20.16	27,27.55	21.73
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103	Promotion of Small Savings	26.52	26.52	22.16	19.68

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-concltd.						
(iv) Other Fiscal Services-concltd.						
2047 Other Fiscal Services-concltd.						
Total 2047	26.52	...	...	26.52	22.16	19.68
Total- (iv) Other Fiscal Services	26.52	...	...	26.52	22.16	19.68
Total (b) Fiscal Services	40,68.65	4,15.18	...	44,83.83	37,95.65	18.13
(c) Interest payment and servicing of debt						
2048 Appropriation for Reduction or Avoidance of Debt						
101 Sinking Funds	15,63.00	...	...	15,63.00	14,09.00	10.93
Total 2048	15,63.00	...	...	15,63.00	14,09.00	10.93
2049 Interest Payments						
01 Interest on Internal Debt	1,28,91.41					
101 Interest on Market Loans	...	...	...	1,28,91.41	1,17,33.06	9.87

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(c) Interest payment and servicing of debt-contd.							
2049 Interest Payments-contd.							
01	Interest on Internal Debt-concltd.						
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	34,51.37	...	...	34,51.37	28,72.52	20.15
200	Interest on Other Internal Debts	22,36.30	...	...	22,36.30	21,00.43	6.47
305	Management of Debt	18.68	...	...	18.68	35.43	-47.28
Total	01	1,85,97.76	...	...	1,85,97.76	1,67,41.44	11.09
03	Interest on Small Savings, Provident Funds etc						
104	Interest on Provident Funds	45,44.36	...	...	45,44.36	39,57.57	14.82
Total	03	45,44.36	...	...	45,44.36	39,57.57	14.82
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/ Union Territory Plan Schemes	22,74.12	...	...	22,74.12	23,96.58	-5.11

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(c) Interest payment and servicing of debt-concl.							
2049 Interest Payments-concl.							
04	Interest on Loans and Advances from Central Government-concl.						
102	Interest on Loans for Central Plan Schemes	0.68	...	...	0.68	0.84	-19.05
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,38.35	...	...	1,38.35	1,50.34	-7.98
104	Interest on Loans for Non-Plan Schemes	47.35	...	...	47.35	51.72	-8.45
105	Interest on Loans for Special Plan Schemes	89.91	...	...	89.91	97.97	-8.23
Total	04	25,50.41	...	...	25,50.41	26,97.45	-5.45
Total	2049	2,56,92.53	...	...	2,56,92.53	2,33,96.46	9.81
Total	(c) Interest payment and servicing of debt	2,72,55.53	...	...	2,72,55.53	2,48,05.46	9.88

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services							
2051 Public Service Commission							
102	State Public Service Commission	2,16.68	...	...	2,16.68	2,28.09	-5.00
Total	2051	2,16.68	...	...	2,16.68	2,28.09	-5.00
2052 Secretariat-General Services							
001	Direction and Administration	2,17.91	...	...	2,17.91	...	...
090	Secretariat	50,52.54	...	...	50,52.54[a]	43,79.05	15.38
092	Other Offices	2,81.95	...	...	2,81.95[b]	3,53.37	-20.21
Total	2052	55,52.40	...	...	55,52.40	47,32.42	17.33
2053 District Administration							
001	Direction and Administration.	15.18	...	...	15.18[c]	9.08	67.18
093	District Establishments	11,34.21	...	...	11,34.21[d]	9,83.37	15.34
094	Other Establishments	7,19.03	9.06	...	7,28.09[e]	6,45.91	12.72

[a] to [e] Include ₹ 67.33 lakhs, ₹ 10.46 lakhs, ₹ 0.08 lakhs, ₹ 9.76 lakhs and ₹ 5.67 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2053 District Administration-concl.							
101	Commissioners	66.22	...	...	66.22	66.32	-0.15
800	Other Expenditure	4.93	...	...	4.93	2.81	75.44
Total	2053	19,39.57	9.06	...	19,48.63	17,07.49	14.12
2054 Treasury and Accounts Administration							
003	Training	14.69	...	...	14.69	14.38	2.16
095	Directorate of Accounts and Treasuries	94.05	...	...	94.05	61.69	52.46
097	Treasury Establishment	7,56.12	6.77	...	7,62.89	6,70.01	13.86
098	Local Fund Audit	6,11.15	...	...	6,11.15	5,18.97	17.76
800	Other Expenditure	2,50.00	49.37	...	2,99.37	47.43	531.18
Total	2054	17,26.01	56.14	...	17,82.15	13,12.48	35.78

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2055 Police							
001	Direction and Administration	8,07.31	...	...	8,07.31[a]	9,06.62	-10.95
003	Education and Training	2,81.15	...	...	2,81.15[b]	2,30.62	21.91
101	Criminal Investigation and Vigilance	15,78.56	...	...	15,78.56[c]	12,79.34	23.39
104	Special Police	1,16,41.90	...	...	1,16,41.90[d]	1,00,23.88	16.14
109	District Police	1,34,18.41	1.23	...	1,34,19.64[e]	1,09,34.92	22.72
113	Welfare of Police Personnel	33.75	...	...	33.75	41.64	-18.95
114	Wireless and Computers	18,67.33	...	...	18,67.33[f]	16,01.13	16.63
115	Modernisation of Police Force	6,49.32	...	...	6,49.32[g]	9,14.96	-29.03
116	Forensic Science	1,04.24	...	...	1,04.24[h]	82.40	26.50
		1.20					
800	Other Expenditure	93.76	...	...	94.96[i]	80.33	18.21
		1.20					
Total	2055	3,04,75.73	1.23	...	3,04,78.16	2,60,95.84	16.79

[a] to [i] Include ₹ 17.62 lakhs , ₹ 5.28 lakhs, ₹ 38.23 lakhs , ₹ 1,75.92 lakhs, ₹ 10,18.78 lakhs , ₹ 28.89 lakhs , ₹ 5,69.77 lakhs , ₹ 0.03 lakh and ₹ 26.77 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2056 Jails							
001	Direction and Administration	93.23	1.99	...	95.22	75.20	26.62
101	Jails	5,98.54	37.43	...	6,35.97[a]	6,37.92	-0.31
102	Jail manufactures	4.49	1.22	...	5.71	9.52	-40.02
800	Other Expenditure	...	1.19	...	1.19	2.68	-55.60
Total	2056	6,96.26	41.83	...	7,38.09	7,25.32	1.76
2058 Stationery and Printing							
001	Direction and Administration	31.60	...	...	31.60	18.17	73.91
101	Purchase and Supply of Stationery Stores	2,73.22	...	...	2,73.22	2,03.65	34.16
102	Printing, Storage and Distribution of Forms	2.90	...	...	2.90	3.87	-25.06
103	Government Presses	13,56.82	1,11.75	...	14,68.57	14,25.82	3.00
104	Cost of printing by Other Sources	1.50	...	...	1.50	1.50	...

[a] Include ₹ 5.58 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2058 Stationery and Printing-concl.							
105	Government Publications	18.67	...	...	18.67	11.63	60.53
800	Other Expenditure	12.29	...	...	12.29	11.13	10.42
Total	2058	16,97.00	1,11.75	...	18,08.75	16,75.77	7.94
2059 Public Works							
80	General						
001	Direction and Administration	55,96.74	46,29.47	...	1,02,26.21	85,82.40	19.15
003	Training	...	6.86	...	6.86	20.77	-66.97
052	Machinery and Equipment	7,91.41	36.38	...	8,27.79	8,47.99	-2.38
053	Maintenance and Repairs	10,89.65	...	...	10,89.65[a]	21,07.59	-48.30
105	Public Works Workshops	2,58.40	1,40.87	...	3,99.27	2,63.57	51.49
792	Irrecoverable Loans Written Off	0.20	...	...	0.20	...	...
799	Suspense	72.51	2,27.41	...	2,99.92	86.59	246.37

[a] Include ₹ 0.07 lakh transferred to 8443-108 Public Works Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2059 Public Works-concl.							
80	General-concl.						
800	Other Expenditure	58.99	...	...	58.99	61.22	-3.64
Total	80	78,67.90	50,40.99	...	1,29,08.89	1,19,70.13	7.84
Total	2059	78,67.90	50,40.99	...	1,29,08.89	1,19,70.13	7.84
2070 Other Administrative Services							
001	Direction And Administration.	6.00	...	...	6.00	5.01	19.76
003	Training	93.45	...	...	93.45[a]	71.46	30.77
104	Vigilance	3.75	...	...	3.75[b]	17.56	-78.64
105	Special Commission Enquiry	7.20	...	...	7.20	...	100.00
106	Civil Defence	5,04.48	97.17	...	6,01.65	4,68.73	28.36
107	Home Guards	23,55.25	...	...	23,55.25	20,06.04	17.41

[a] and [b] Includes ₹ 5.11 lakhs and ₹ 0.63 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-concl.							
2070 Other Administrative Services-concl.							
108	Fire Protection and Control	21,71.97	91.82	78.99	23,42.78[a]	17,70.12	32.35
114	Purchase and Maintenance of transport	1,27.92	...	...	1,27.92[b]	1,05.92	20.77
115	Guest Houses, Government Hostels etc.	9,25.62	0.83	...	9,26.45[c]	7,15.63[@]	29.46
118	Administration of Citizenship Act.	32.84	...	...	32.84	1,55.87	-78.93
800	Other Expenditure	12,98.44	...	...	12,98.44[d]	15,73.78	-17.49
Total	2070	75,26.92	1,89.82	78.99	77,95.73	68,90.12	13.14
		2,17.88					
Total	(d) Administrative Services	5,74,81.79	54,50.82	78.99	6,32,29.48	5,53,37.66	14.26

(e) Pensions and Miscellaneous General Services**2071 Pensions and other Retirement Benefits [*]****01 Civil**

101 Superannuation and Retirement Allowances	1,20,85.81	1,20,85.81	1,15,33.13	4.79
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[*] As per information available, the categories and number of pensioners drawing pension as on 31-03-2011 are (i) ` Service Pension 14834, (ii) Family Pension 10221 and (iii) MLA Pension 177

[a] to [d] Include ₹ 1,24.30 lakhs, ₹ 0.31 lakhs, ₹ 0.33 lakhs and ₹ 2,01.61 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

[@] Difference of ₹ 0.01 lakh is due to rounding.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. GENERAL SERVICES-contd.							
(e) Pensions and Miscellaneous General Services-contd.							
2071 Pensions and other Retirement Benefits-concld.							
01	Civil-concld.						
102	Commuted value of Pensions	12,53.27	...	...	12,53.27	11,36.32	10.29
104	Gratuities	36,82.16	...	...	36,82.16	13,36.45	175.52
105	Family Pensions	1,01,71.05	...	...	1,01,71.05	55,62.21	82.86
115	Leave Encashment Benefits	26,05.10	...	...	26,05.10	10,66.30	144.31
200	Other Pensions	1,65.02	...	...	1,65.02	1,54.70	6.67
Total	01	2,99,62.41	...	...	2,99,62.41	2,07,89.11	44.12
Total	2071	2,99,62.41	...	...	2,99,62.41	2,07,89.11	44.12
2075 Miscellaneous General Services							
103	State Lotteries	63.90	...	...	63.90	64.61	-1.09
104	Pensions and awards in consideration of distinguished services	13.85	...	...	13.85	1.40	889.28

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl						
2075 Miscellaneous General Services-concl.						
Total 2075	77.75	...	...	77.75	66.01	17.79
Total (e) Pensions and Miscellaneous General Services	3,00,40.16	...	...	3,00,40.16	2,08,55.12	44.04
Total A. GENERAL SERVICES	2,80,23.84 9,77,10.64	58,66.00	0.57 78.99	13,16,80.04	11,00,98.56	19.60
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	1,83.54	28.75	...	2,12.29[a]	1,78.33	19.04
101 Government Primary School	1,59,95.98	32,46.70	...	1,92,42.68[b]	1,37,87.59	39.57
102 Assistance to Non Government Primary Schools	1,12,64.34	62,61.54	25,26.44	2,00,52.32[c]	1,76,78.28	13.43
103 Assistance to Local Bodies for Primary	4.80	2.93	...	7.73	7.92	-2.40

[a] to [c] Include ₹ 11.18 lakhs, ₹ 5.78 lakhs and ₹ 13,08.31 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
01	Elementary Education-concltd.					
104	Inspection	6,01.47	97.97	...	6,99.44[a]	5,99.10 16.75
109	Scholarships and Incentives	...	4.70	...	4.70	2.14 119.63
800	Other Expenditure	9,02.90	1.69	...	9,04.59	11.04 8093.75
Total	01	2,89,53.03	96,44.28	25,26.44	4,11,23.75	3,22,64.40 27.46
02	Secondary Education					
001	Direction and Administration	1,48.71	13.27	...	1,61.98[b]	2,26.10 -28.36
053	Maintenance of Buildings	0.50	1.00	...	1.50	5.37 -72.06
101	Inspection	4,18.46	56.22	...	4,74.68[c]	3,62.43 30.97
105	Teachers Training	70.62	37.47	...	1,08.09[d]	90.30 19.70
106	Text Books	9.27	...	...	9.27	8.92 3.92
107	Scholarships	2,14.30	...	3,87.89	6,02.19	1,37.82 336.94

[a] to [d] Include ₹ 2.03 lakhs, ₹ 17.65 lakhs, ₹ 0.99 lakh and ₹ 3,81.40 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
02	Secondary Education-concltd.					
109	Government Secondary Schools	31,28.62	8,91.54	10.74	40,30.90[a]	30,58.92 31.78
110	Assistance to Non-Government Secondary Schools	91,82.17	37,40.34	...	1,29,22.51[b]	79,33.83 62.88
800	Other Expenditure	13.16	4,68.77	...	4,81.93[c]	4,00.54 20.32
Total	02	1,31,85.81	52,08.61	3,98.63	1,87,93.05	1,22,24.23 53.74
03	University and Higher Education					
001	Direction and Administration	1,35.50	21.11	...	1,56.61	49.38 217.15
102	Assistance to Universities	...	...	...	...	5.58 -100.00
103	Government Colleges and Institutes	6,66.06	5,48.93	...	12,14.99[d]	8,27.06 46.90
104	Assistance to Non-Government Colleges and Institutes	38,49.04	3,90.78	...	42,39.82[e]	31,53.15 34.46
107	Scholarships	51.57	...	27,17.23	27,68.80	10,57.87 161.73

[a] to [e] Include ₹ 5,02.25 lakhs, ₹ 4,28.72 lakhs , ₹ 2,19.95 lakhs , ₹ 29.93 lakhs, and ₹ 6,58.98 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
03	University and Higher Education-concltd.						
800	Other Expenditure	3.40	1,05.28	...	1,08.68[a]	5,87.95	-81.52
Total	03	47,05.57	10,66.10	27,17.23	84,88.90	56,80.99	49.43
04	Adult Education						
001	Direction and Administration	20.42	14.54	...	34.96	39.58	-11.67
200	Other Adult Education Programme	3,34.16	45.29	...	3,79.45[b]	2,99.70	26.61
Total	04	3,54.58	59.83	...	4,14.41	3,39.28	22.14
05	Language Development						
102	Promotion of Modern Indian Languages and Literature	...	2.00	...	2.00[c]	2.00	...
103	Sanskrit Education	...	4.88	...	4.88[d]	...	...
Total	05	...	6.88	...	6.88	2.00	244.00

[a] to [d] Includes ₹ 1,04.70 lakhs , ₹ 35.75 lakhs, ₹ 2.00 lakhs and ₹ 4.06 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-concl.							
80	General						
001	Direction and Administration	3.15	...	...	3.15	1.79	75.98
003	Training	11,85.08	4,41.76	5,59.14	21,85.98[a]	16,76.65	30.38
800	Other Expenditure	5,40.00	57.79	...	5,97.79[b]	5,30.44	12.70
Total	80	17,28.23	4,99.55	5,59.14	27,86.92	22,08.88	26.17
Total	2202	4,89,27.22	1,64,85.25	62,01.44	7,16,13.91	5,27,19.78	35.84
2203 Technical Education							
001	Direction and Administration	24.46	43.37	...	67.83[c]	55.03	23.26
105	Polytechnics	3,38.37	1,81.11	...	5,19.48[d]	4,35.18	19.37
107	Scholarships	...	36.71	...	36.71	34.08	7.72
800	Other Expenditure	...	34.37	...	34.37	23.65	45.33

[a] to [d] Includes ₹ 9.88 lakhs, ₹ 1,15.01 lakhs , ₹ 1.02 lakhs and ₹ 2.10 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2203 Technical Education-concltd.							
Total	2203	3,62.83	2,95.56	...	6,58.39	5,47.94	20.16
2204 Sports and Youth Services							
001	Direction and Administration	1,16.22	2,46.01	...	3,62.23[a]	4,31.88	-16.13
101	Physical Education	1.23	1.50	...	2.73[b]	4.73	-42.28
102	Youth Welfare Programme for Students	2,36.55	57.93	34.94	3,71.56[c]	2,60.48	42.64
104	Sports and Games	1,03.95	14,17.30	42.14	16,45.83[d]	12,18.45	35.08
800	Other Expenditure	...	1,80.00	1,24.58	1,80.00[e]	1,80.00	100.00
Total	2204	4,57.95	19,02.74	1,59.52	25,62.35	20,95.54	22.28
2205 Art and Culture							
001	Direction and Administration	...	36.44	...	36.44[f]	57.78	-36.93
101	Fine Arts Education	42.21	48.57	...	90.78[g]	61.42	47.80

[a] to [g] Includes ₹ 1.55 lakhs , ₹ 2.73 lakhs , ₹ 46.08 lakhs , ₹ 6,65.05 lakhs, ₹ 1,50.00 lakhs , ₹ 2.27 lakhs and ₹ 14.48 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-concl.							
2205 Art and Culture-concl.							
102	Promotion of Arts and Culture	...	3,36.59	...	3,36.59	1,69.13	99.01
103	Archaeology	2.84	11.18	...	14.02	12.72	10.22
104	Archives	11.59	14.00	...	25.59	32.69	-21.71
105	Public Libraries	1,63.95	84.53	...	2,48.48[a]	2,31.16	7.49
107	Museums	32.19	33.74	...	65.93[b]	94.36	-30.13
108	Anthropological Survey	0.06	7.74	...	7.80[c]	1.69	361.54
800	Other Expenditure	...	1,53.00	...	1,53.00	3,39.50	-54.93
Total	2205	2,52.84	7,25.79	...	9,78.63	10,00.45	-2.18
		1,59.52					
Total	(a) Education, Sports, Art and Culture	5,00,00.84	1,94,09.34	62,43.58	7,58,13.28	5,63,63.71	34.51

[a] to [c] Includes ₹ 31.19 lakhs , ₹ 0.87 lakhs and ₹ 1.51 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare						
2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
001	Direction and Administration	7,77.48	4,61.81	19.12	12,58.41[a]	8,69.32 44.76
104	Medical Stores Depots	2,23.85	2,89.72	...	5,13.57[b]	14,85.16 -65.42
109	School Health Scheme	17.77	0.35	...	18.12	16.27 11.37
110	Hospital and Dispensaries	39,50.04	34,63.22	...	74,13.26[c]	43,00.48 72.38
Total 01		49,69.14	42,15.10	19.12	92,03.36	66,71.23 37.96
02	Urban Health Services- Other systems of medicine					
101	Ayurveda	6.32	26.27	...	32.59	30.01 8.60
102	Homeopathy	53.56	47.36	...	1,00.92	66.93 50.78
Total 02		59.88	73.63	...	1,33.51	96.94 37.72
03	Rural Health Services-Allopathy					
101	Health Sub-centers	27,27.66	11,45.64	...	38,73.30	36,75.04 5.39

[a] to [c] Includes ₹ 3,47.06 lakhs, ₹ 57.09 lakhs and ₹ 11.87 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-contd.							
03	Rural Health Services-Allopathy-concld.						
103	Primary Health Centres	1,59.86	1,59.22	...	3,19.08	...	100.00
104	Community Health Centres	19,84.80	20,51.86	...	40,36.66	20,96.88	92.51
110	Hospitals and Dispensaries	9,90.05	1,88.73	1.71	11,80.49	16,72.94	-29.44
Total 03		58,62.37	35,45.45	1.71	94,09.53	74,44.86	26.39
05	Medical Education, Training and Research						
105	Allopathy	1,07.08	1,73.92	...	2,81.00[a]	2,89.76	-3.02
Total 05		1,07.08	1,73.92	...	2,81.00	2,89.76	-3.02
06	Public Health						
101	Prevention and Control of diseases	10,57.20	3,38.42	13.79	14,09.41	14,41.68	-2.24
102	Prevention of food adulteration	13.42	1.69	...	15.11	24.48	-38.28
104	Drug Control	33.67	42.96	...	76.63	47.75	60.48
106	Manufacture of Sera/Vaccine	7,12.70	19.68	...	7,32.38[b]	5,10.33	43.51

[a] and [b] Includes ₹ 4.40 lakhs and ₹ 41.33 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-concl.							
06	Public Health-concl.						
107	Public Health Laboratories	70.42	...	2.43	72.85[a]	59.35	22.75
Total	06	18,87.41	4,02.75	16.22	23,06.38	20,83.59	10.69
80	General						
004	Health Statistics and Evaluation	40.22	4.42	...	44.64	46.39	-3.77
800	Other Expenditure	3,69.31	32,30.32	...	35,99.63[b]	20,17.53	78.42
Total	80	4,09.53	32,34.74	...	36,44.27	20,63.92	76.57
Total	2210	1,32,95.41	1,16,45.59	37.05	2,49,78.05	1,86,50.30	33.93
2211 Family Welfare							
001	Direction and Administration	57.30	78.64	4,51.24	5,87.18	5,10.84	14.94
003	Training	...	0.96	1,43.56	1,44.52	1,58.99	-9.10
101	Rural Family Welfare Services	5,01.46	1,88.65	11,50.83	18,40.94	14,60.39	26.06

[a] and [b] Includes ₹ 2.69 lakhs and ₹ 18,86.32 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-concl.							
2211 Family Welfare-concl.							
102	Urban Family Welfare Services	...	...	16.73	16.73	17.70	-5.48
103	Maternity and Child Health	99.43	8.50	...	1,07.93	82.10	31.46
104	Transport	18.02	0.12	...	18.14	7.68	136.20
Total	2211	6,76.21	2,76.87	17,62.36	27,15.44	22,37.70	21.35
Total (b) Health and Family Welfare		1,39,71.62	1,19,22.46	17,99.41	2,76,93.49	2,08,88.00	32.58
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
01	Water Supply						
001	Direction and Administration	60,77.23	3,02.63	10.17	63,90.03[a]	55,29.95	15.55
005	Survey and Investigation	...	5.21	...	5.21	1,44.32	-96.39
799	Suspense	8.23	...	...	8.23	14.31	-42.49

[a] Include ₹ 13.48 lakhs transferred to 8443-108 Public Works Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2215 Water Supply and Sanitation-concl'd.							
01	Water Supply-concl'd.						
800	Other Expenditure	39,71.86	40.00	...	40,11.86	44,97.58	-10.80
Total	01	1,00,57.32	3,47.84	10.17	1,04,15.33	1,01,86.16	2.25
02	Sewerage and Sanitation						
106	Prevention of Air and Water Pollution	1,20.20	25.00	...	1,45.20	1,70.00	-14.59
Total	02	1,20.20	25.00	...	1,45.20	1,70.00	-14.59
Total	2215	1,01,77.52	3,72.84	10.17	1,05,60.53	1,03,56.16	1.97
2216 Housing							
01	Government Residential Buildings						
700	Other Housing	0.38	-100.00
Total	01	0.38	-100.00

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2216 Housing-contd.							
03	Rural Housing						
102	Provision of house site to the landless	2.25	6,00.00	...	6,02.25	5,99.70	0.43
Total	03	2.25	6,00.00	...	6,02.25	5,99.70	0.43
05	General Pool Accommodation						
052	Machinery and Equipment	0.41	...	...	0.41	0.75	-45.33
053	Maintenance and Repairs	1,78.07	...	...	1,78.07	1,55.90	14.22
800	Other Expenditure	4,51.23	...	...	4,51.23	5,99.79	-24.77
Total	05	6,29.71	...	...	6,29.71	7,56.44	-16.75
06	Police Housing						
800	Other Expenditure	1,32.82	3.04	...	1,35.86	1,19.11	14.06
Total	06	1,32.82	3.04	...	1,35.86	1,19.11	14.06
07	Other Housing						
053	Maintenance and Repairs	6,19.49	22.70	...	6,42.19	7,69.82	-16.58

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216 Housing-concl.						
07	Other Housing-concl.					
800	Other Expenditure	12.95	54.93	...	67.88	64.29 5.58
Total	07	6,32.44	77.63	...	7,10.07	8,34.11 -14.87
80	General					
001	Direction and Administration	3,97.13	27.05	...	4,24.18	4,23.95 0.05
103	Assistance to Housing Boards, Corporations etc.	10.00	...	...	10.00	... 100.00
800	Other Expenditure	32.48	38.45	...	70.93	37.31 90.11
Total	80	4,39.61	65.50	...	5,05.11	4,61.26 9.51
Total	2216	18,36.83	7,46.17	...	25,83.00	27,71.00 -6.78

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2217 Urban Development							
03	Integrated Development of Small and Medium Towns						
800	Other expenditure	...	...	2.00	2.00	...	100.00
Total	03	...	...	2.00	2.00	...	100.00
04	Slum Area Improvement						
051	Construction	3.07	66.38	...	69.45	56.35	23.25
Total	04	3.07	66.38	...	69.45	56.35	23.25
05	Other Urban Development Schemes						
051	Construction	14.27	16,26.37	...	16,40.64	25,94.43	-36.76
Total	05	14.27	16,26.37	...	16,40.64	25,94.43	-36.76
80	General						
001	Direction and Administration	4,29.73	1,14.45	...	5,44.18	4,55.63	19.43
191	Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	2,70.35	30.00	...	3,00.35	1,96.67	52.72

(In lakhs of rupees)

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-concl.							
2217 Urban Development-concl.							
80	General-concl.						
800	Other Expenditure	3,73.76	3,73.76	3,24.34	15.24
Total	80	10,73.84	1,44.45	...	12,18.29	9,76.64	24.74
Total	2217	10,91.18	18,37.20	2.00	29,30.38	36,27.42	-19.22
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,31,05.53	29,56.21	12.17	1,60,73.91	1,67,54.58	-4.06
(d) Information and Broadcasting							
2220 Information and Publicity							
60	Others						
001	Direction and Administration	2,93.86	1,27.45	...	4,21.31[a]	3,76.87	11.79
003	Research and Training in Mass Communication	0.65	0.65	...	100.00
101	Advertising and visual Publicity	1,25.16	1,54.93	...	2,80.09[b]	2,22.56	25.85

[a] and [b] Includes ₹ 7.42 lakhs and ₹ 28.35 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(d) Information and Broadcasting-concl.							
2220 Information and Publicity-concl.							
60	Others-concl.						
103	Press Information Services	6.83	14.94	...	21.77[a]	12.76	70.61
106	Field Publicity	16.90	5,24.65	...	5,41.55[b]	22.29	2329.56
107	Song and Drama Services	2.04	0.13	...	2.17	2.13	1.88
109	Photo Services	14.57	4.53	...	19.10[c]	13.22	44.47
110	Publications	27.62	89.53	...	1,17.15[d]	75.60	54.96
800	Other Expenditure	1.25	...	...	1.25	6.39	-80.44
Total	60	4,88.88	9,16.16	...	14,05.04	7,31.82	91.99
Total	2220	4,88.88	9,16.16	...	14,05.04	7,31.82	91.99
Total	(d) Information and Broadcasting	4,88.88	9,16.16	...	14,05.04	7,31.82	91.99

[a] to [d] Includes ₹ 2.31 lakhs , ₹ 5,11.16 lakhs, ₹ 2.24 lakhs and ₹ 24.84 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
02	Welfare of Scheduled Tribes						
800	Other Expenditure	23,49.32	4,49.52	...	27,98.84[a]	18,86.62	48.35
Total	02	23,49.32	4,49.52	...	27,98.84	18,86.62	48.35
Total	2225	23,49.32	4,49.52	...	27,98.84	18,86.62	48.35
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,49.32	4,49.52	...	27,98.84	18,86.62	48.35
(f) Labour and Labour Welfare							
2230 Labour and Employment							
01	Labour						
001	Direction and Administration	1,60.13	39.83	...	1,99.96[b]	1,84.44	8.41
102	Working Conditions and Safety	51.63	6.33	...	57.96	46.36	25.02

[a] Include ₹ 11,12.84 lakhs transferred to 8443-120 Deposit of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)

[b] Include ₹ 3.33 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(f) Labour and Labour Welfare-contd.							
2230 Labour and Employment-contd.							
01	Labour-concltd.						
103	General Labour Welfare	3.29	49.38	...	52.67	37.88	39.04
111	Social Security for labour	75.51	0.46	...	75.97	60.69	25.18
800	Other Expenditure	74.98	...	...	74.98	61.71	21.50
Total 01		3,65.54	96.00	...	4,61.54	3,91.08	18.02
02	Employment Service						
001	Direction and Administration	1,22.56	27.22	...	1,49.78[a]	1,38.63	8.04
004	Research, Survey and Statistics	18.64	9.24	...	27.88[b]	13.43	107.59
101	Employment Services	2,16.52	77.82	...	2,94.34[c]	2,55.26[*]	15.31
Total 02		3,57.72	1,14.28	...	4,72.00	4,07.32	15.88
03	Training						
003	Training of Craftsmen and Supervisors	3,03.81	4,56.25	...	7,60.06[d]	3,98.01	90.97

[a] to [d] Includes ₹ 0.07 lakhs, ₹ 0.20 lakhs, ₹ 0.99 lakhs and ₹ 76.82 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-concl.						
2230 Labour and Employment-concl.						
03	Training-concl.					
Total 03	3,03.81	4,56.25	...	7,60.06	3,98.01	90.97
Total 2230	10,27.07	6,66.53	...	16,93.60	11,96.41	41.56
Total (f) Labour and Labour Welfare	10,27.07	6,66.53	...	16,93.60	11,96.41	41.56
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01	Rehabilitation					
200	Other Relief Measures	8.86	...	...	8.86[a]	55.38
Total 01		8.86	...	...	8.86	55.38
02	Social Welfare					
001	Direction and Administration	2,80.15	1,17.22	...	3,97.37[b]	3,43.07
101	Welfare of handicapped	11.39	1,71.38	...	1,82.77[c]	1,05.95

[a] to [c] Includes ₹ 0.17 lakhs , ₹ 7.72 lakhs and ₹ 1.,22.63 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-contd.							
02	Social Welfare-concltd.						
102	Child Welfare	11.91	1,88.64	26,29.71	28,30.26[a]	27,26.74	3.80
103	Women's Welfare	97.44	34.12	...	1,31.56[b]	1,17.36	12.10
104	Welfare of aged, infirm and destitute	...	8.90	...	8.90	8.08	10.15
106	Correctional Services	5.06	1,01.60	1,02.13	2,08.79[c]	88.54	135.81
Total	02	4,05.95	6,21.86	27,31.84	37,59.65	33,89.74	10.91
60	Other Social Security and Welfare Programmes						
102	Pensions under Social Security Schemes[*]	3.24	...	...	3.24	3.31	-2.11
104	Deposit Linked Insurance Scheme Government Provident Fund	37.94	...	...	37.94	42.96	-11.69
200	Other Programmes	2,06.24	0.17	...	2,06.41	82.57	149.98
800	Other Expenditure	...	...	...	...	0.98	-100.00

[a] to [c] Includes ₹ 1,53.95 lakhs , ₹ 2.13 lakhs and ₹ 1,06.10 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

[*] There were 46 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is Rs. 600/- p.m. as on 31st march 2011 as per information received from the State Government .

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-concl.							
60	Other Social Security and Welfare Programmes-concl.						
Total	60	2,47.42	0.17	...	2,47.59	1,29.82[*]	90.72
Total	2235	6,62.23	6,22.03	27,31.84	40,16.10	35,74.94	12.34
2236 Nutrition							
02	Distribution of Nutrition food and Beverages						
101	Special Nutrition Programmes						
		1,34.93	18,10.84	46,62.39	66,08.16[a]	59,90.26	10.32
Total	02	1,34.93	18,10.84	46,62.39	66,08.16	59,90.26	10.32
Total	2236	1,34.93	18,10.84	46,62.39	66,08.16	59,90.26	10.32
2245 Relief on account of Natural Calamities							
05	State Disaster Response Fund						
101	Transfer to Reserve Funds and Deposit						
		8,04.50	...	...	8,04.50	12,68.00	-36.55

[a] Include ₹ 40.72 lakhs transferred to 8443-111 Other Departmental Deposits.

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

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-concltd.							
2245 Relief on account of Natural Calamities-concltd.							
05	State Disaster Response Fund-concltd.						
Total 05	8,04.50	...	...	8,04.50	12,68.00	-36.55
80	General						
101	Centre for Training in disaster preparedness	...	6.13	...	6.13	5.00	22.60
102	Management of Natural Disaster	...	10.63	...	10.63[a]	...	100.00
800	Other Expenditure	1,09.66	1,09.66[b]	...	100.00
Total 80		1,09.66	16.76	...	1,26.42	5.00	24,28.40
Total 2245		9,14.16	16.76	...	9,30.92	12,73.00	-26.87
Total (g) Social Welfare and Nutrition		17,11.32	24,49.63	73,94.23	1,15,55.18	1,08,38.20	6.62

[a] and [b] Includes ₹ 10.63 lakhs and ₹ 1,00.18 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. SOCIAL SERVICES-concl'd.							
(h) Others							
2250 Other Social Services							
101	Donation For Charitable Purposes	0.39	...	...	0.39	0.34	14.71
800	Other Expenditure	0.05	...	...	0.05	0.50	-88.00
Total	2250	0.44	...	...	0.44	0.84	-47.62
2251 Secretariat-Social Services							
090	Secretariat	5,69.28	...	...	5,69.28	5,78.12	-1.53
Total	2251	5,69.28	...	...	5,69.28	5,78.12	-1.53
Total	(h) Others	5,69.72	...	...	5,69.72	5,78.96	-1.60
		1,59.52					
Total	B. SOCIAL SERVICES	8,32,24.30	3,87,69.85	1,54,49.39	13,76,03.06	10,92,38.30	25.97

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001	Direction and Administration	16,84.62	2,92.59	... 86.99	19,77.21[a]	17,55.04 12.65
103	Seeds	2,33.36	99.45	...	4,19.80[b]	2,45.18 71.22
104	Agricultural Farms	15.95	...	...	15.95	14.25 11.92
105	Manures and Fertilisers	2,07.60	77.22	...	2,84.82[c]	2,65.51 7.27
107	Plant Protection	75.56	90.13	...	1,65.69	1,75.64 -5.66
108	Commercial Crops	3,18.70	16,75.04	4,13.21 1,43.31	24,06.95[d]	15,36.23 56.67
109	Extension and Farmer's Training	3,40.53	1,40.99	... 20.83	6,24.83[e]	4,53.80 37.68
111	Agricultural Economics and Statistics	1,32.23	37.67	1.76	1,92.49[f]	2,26.44 -14.99
113	Agricultural Engineering	5,86.97	1,96.11	...	7,83.08[g]	6,76.08 15.82
115	Scheme of Small/Marginal farmers and agricultural labour	...	2,10.00	...	2,10.00	1,26.00 66.66
119	Horticulture and Vegetable Crops	5,04.61	11,02.20	...	16,06.81[h]	15,38.12 4.46

[a] to [h] Includes ₹ 42.40 lakhs, ₹ 1,29.59 lakhs, ₹ 9.19 lakhs, ₹ 3,65.73 lakhs, ₹ 1,65.61 lakhs, ₹ 36.10 lakhs, ₹ 33.31 lakhs and ₹ 4,55.09 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2401 Crop Husbandry-concld.							
195	Assistance to Farming Cooperation	...	39.00	...	39.00[a]	14.00	178.57
800	Other Expenditure	35.82	93,58.77	12,20.98	1,06,15.57[b]	51,38.01	106.60
				2,51.13			
Total	2401	41,35.95	1,33,19.17	16,35.95	1,93,42.20	1,21,64.30	59.00
2402 Soil and Water Conservation							
001	Direction and Administration	25,89.67	4,69.37	...	30,59.04	27,76.46	10.17
101	Soil Survey and Testing	63.24	6.69	...	69.93	61.91	12.95
102	Soil Conservation	11.35	1,29.89	...	1,41.24	4,94.14	-71.41
109	Extension and Training	1,59.83	87.85	...	2,47.68	2,22.98	11.07
800	Other Expenditure	1,95.42	88,79.06	21,74.61	1,12,49.09[c]	50,41.66	123.12
Total	2402	30,19.51	95,72.86	21,74.61	1,47,66.98	85,97.15	71.76

[a] to [c] Includes ₹ 24.00 lakhs , ₹ 4,01.97 lakhs and ₹ 28,98.69 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2403 Animal Husbandry							
001	Direction and Administration	7,13.37	1,99.55	2.05	9,14.97[a]	7,48.91	22.17
101	Veterinary Services and Animal Health	10,47.00	5,85.13	1,25.79	17,57.92	13,83.83	27.03
102	Cattle and Buffalo Development	8,37.44	2,67.82	1,50.00	12,55.26[b]	8,05.56	55.82
103	Poultry Development	3,36.74	4,83.52	...	8,20.26[c]	4,31.32	90.17
104	Sheep and Wool Development	22.98	16.09	...	39.07[d]	34.66	12.72
105	Piggery Development	2,51.48	5,96.27	...	8,47.75	3,43.60	146.72
107	Fodder and Feed Development	1,34.28	42.91	26.00	2,03.19[e]	1,50.72	34.81
113	Administrative Investigation and Statistics	1,14.76	...	36.42	1,51.18[f]	2,25.23	-32.87
800	Other Expenditure	65.29	1,44.12	...	2,09.41[g]	1,91.08	9.59
Total	2403	35,23.34	23,35.41	3,40.26	61,99.01	43,14.91	43.66

[a] to [g] Includes ₹ 6.54 lakhs , ₹ 1.13 lakhs , ₹ 0.28 lakhs , ₹ 0.11 lakhs, ₹ 26.63 lakhs, ₹ 5.00 lakhs and ₹ 3.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2404 Dairy Development							
001	Direction and Administration	44.01	29.47	...	73.48[a]	59.42	23.66
102	Dairy Development Projects	2,68.49	2,40.97	...	5,09.46[b]	5,54.24	-8.07
191	Assistance to Cooperatives and other Bodies	77.90	0.39	...	78.29	64.48	21.41
800	Other Expenditure	50.17	1,22.62	...	1,72.79[c]	2,25.10	-23.23
Total	2404	4,40.57	3,93.45	...	8,34.02	9,03.24	-7.66
2405 Fisheries							
001	Direction and Administration	3,74.60	67.13	... 3.66	4,41.73[d]	3,83.61	15.15
101	Inland fisheries	3,22.81	38,66.71	...	41,93.18[e]	8,44.18	396.71
105	Processing, Preservation and Marketing	13.92	9.50	...	23.42[f]	31.32	-25.22
109	Extension and Training	27.15	8.78	...	35.93[g]	35.80	0.36
800	Other Expenditure	0.87	...	...	0.87	0.25	248.00

[a] to [g] Includes ₹ 0.01 lakhs , ₹ 26.35 lakhs , ₹ 3.00 lakhs, ₹ 10.16 lakhs, ₹ 61.95 lakhs, ₹ 9.50 lakhs and ₹ 8.78 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2405 Fisheries-concl.							
		3.66					
Total	2405	7,39.35	39,52.12	...	46,95.13	12,95.16	2,62.51
2406 Forestry and Wild Life							
01	Forestry						
001	Direction and Administration	10,09.98	8,57.03	...	18,67.01[a]	21,34.82	-12.54
003	Education and Training	87.26	65.68	...	1,52.94[b]	1,21.13	26.26
005	Survey and Utilisation of Forest Resources	1,67.69	29.18	...	1,96.87[c]	1,90.41	3.39
013	Statistics	18.77	17.79	...	36.56[d]	36.08	1.33
070	Communications and Buildings	10.04	20.01	...	30.05[e]	1,70.03	-82.32
101	Forest Conservation, Development and Regeneration	5,13.95	89.70	...	6,03.65[f]	6,46.28	-6.59
102	Social and Farm Forestry	11,30.54	4,79.81	...	16,10.35[g]	14,20.41	13.37
105	Forest Produce	8,07.66	...	...	8,07.66	7,62.42	5.93

[a] to [g] Includes ₹ 6,33.15 lakhs , ₹ 7.86 lakhs, ₹ 13.60 lakhs, ₹ 0.97 lakhs, ₹ 8.52 lakhs, ₹ 40.15 lakhs and ₹ 91.10 lakhs respectively transferred to 8443-109 Forest Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2406 Forestry and Wild Life-concl.							
01	Forestry-concl.						
190	Assistance to Public Sector and Other Undertakings	...	71.00	...	71.00[a]	56.00	26.78
800	Other Expenditure	10.20	81.90	15.75	1,07.85[b]	1,80.43	-40.22
Total	01	37,56.09	17,12.10	15.75	54,83.94	57,18.01	-4.09
02	Environmental Forestry and Wild Life			1,79.98			
110	Wild Life Preservation	6,49.04	2,08.22	...	10,37.24[c]	10,25.73	1.12
111	Zoological Park	...	21.04	...	21.04[d]	23.28	-9.62
112	Public Gardens	65.48	38.25	...	1,03.73[e]	78.03	32.93
800	Other Expenditure	...	1,28.80	...	1,28.80[f]	1,36.50	-5.64
Total	02	7,14.52	3,96.31	1,79.98	12,90.81	12,63.54	2.15
Total	2406	44,70.61	21,08.41	1,79.98	67,74.75	69,81.55	-2.96

[a] to [f] Includes ₹ 31.00 lakhs, ₹ 1.03.03 lakhs, ₹ 73.72 lakhs, ₹ 3.64 lakhs, ₹ 3.21 lakhs and ₹ 4.70 lakhs respectively transferred to 8443-109 Forest Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2415 Agricultural Research and Education							
01	Crop Husbandry						
004	Research	2,99.59	61.75	...	3,61.34[a]	3,17.33	13.86
277	Education	...	16.12	...	16.12	...	...
Total	01	2,99.59	77.87	...	3,77.46	3,17.33	18.94
02	Soil and Water Conservation						
004	Research	34.45	2.64	...	37.09	32.47	14.22
Total	02	34.45	2.64	...	37.09	32.47	14.22
03	Animal Husbandry						
004	Research	58.38	16.69	...	75.07	75.65	-0.76
277	Education	90.33	63.21	...	1,53.54[b]	1,09.99	39.59
Total	03	1,48.71	79.90	...	2,28.61	1,85.64	23.14
05	Fisheries						
004	Research	30.33	2.00	...	32.33[c]	27.28	18.51

[a] to [c] Includes ₹ 15.13 lakhs, ₹ 0.03 lakhs and ₹ 2.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2415 Agricultural Research and Education-concl.							
05	Fisheries-concl.						
Total 05							
06	Forestry						
004	Research						
Total 06							
Total 2415							
2425 Co-operation							
001	Direction and Administration						
003	Training						
101	Audit of Co-operatives						
105	Information and Publicity						
106	Assistance to multipurpose rural co-operatives						

[a] Include ₹ 4.00 lakhs transferred to 8443-109 Forest Deposits.

[b] Include ₹ 3.75 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2425 Co-operation-concl.							
107	Assistance to credit co-operatives	...	2.00	...	2.00	2.00	...
108	Assistance to other co-operatives	...	26.76	...	26.76[a]	19.50	37.23
277	Cooperative Education	...	18.00	...	18.00	18.00	...
800	Other Expenditure	...	11.00	...	11.00	16.99	-35.25
Total	2425	9,46.30	3,47.16	...	12,93.46	10,92.82	18.35
2435 Other Agricultural Programmes							
01	Marketing and quality control						
101	Marketing facilities	2,73.65	1,95.12	...	4,68.77[b]	3,63.67	28.90
Total	01	2,73.65	1,95.12	...	4,68.77	3,63.67	28.90
Total	2435	2,73.65	1,95.12	...	4,68.77	3,63.67	28.90

[a] and [b] Includes ₹ 10.01 lakhs and ₹ 88.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-concl.							
		4,34.77					
Total	(a) Agriculture and Allied Activities	1,82,41.31	3,24,00.62	41,66.57	5,52,43.27	3,64,23.42	51.67
(b) Rural Development							
2501 Special Programmes for Rural Development							
01	Integrated Rural Development Programme						
001	Direction and Administration	2,29.99	8,64.80	...	10,94.79[a]	2,68.01	308.49
800	Other Expenditure	0.86	29,09.82	...	29,10.68[b]	22,71.01	28.16
Total	01	2,30.85	37,74.62	...	40,05.47	25,39.02	57.75
04	Integrated Rural Energy Planning Programme						
003	Training	...	20.00	...	20.00	...	100.00
105	Project Implementation	...	1,20.00	...	1,20.00[c]	1,20.00	...
Total	04	...	1,40.00	...	1,40.00	1,20.00	16.66
Total	2501	2,30.85	39,14.62	...	41,45.47	26,59.02	55.90

[a] to [c] Includes ₹ 14.84 lakhs , ₹ 1,21.95 lakhs and ₹ 1,20.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-contd.							
2505 Rural Employment							
01	National Programmes						
702	Jawahar Gram Samridhi Yojana	...	5,26.64	...	5,26.64[a]	4,20.37	25.28
Total	01	...	5,26.64	...	5,26.64	4,20.37	25.28
02	Rural Employment Guarantee Schemes						
101	National Rural Employment Guarantee Scheme	...	27,50.00	...	27,50.00[b]	17,57.31	56.48
Total	02	...	27,50.00	...	27,50.00	17,57.31	56.48
Total	2505	...	32,76.64	...	32,76.64	21,77.68	50.46
2515 Other Rural Development Programmes							
001	Direction and Administration	24,11.90	24.63	...	24,36.53[c]	19,72.76	23.50
102	Community Development	65.99	10,96.58	...	11,62.57	10,08.55	15.27
800	Other Expenditure	...	1,31,60.09	...	1,31,60.09[d]	90,03.46	46.16

[a] to [d] Includes ₹ 4.18 lakhs , ₹ 5,00.00 lakhs, ₹ 1.06 lakhs, and ₹ 34,28.52 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-concltd.							
2515 Other Rural Development Programmes-concltd.							
Total	2515	24,77.89	1,42,81.30	...	1,67,59.19	1,19,84.77	39.83
Total	(b) Rural Development	27,08.74	2,14,72.56	...	2,41,81.30	1,68,21.47	43.75
(c) Special Areas Programmes							
2552 North Eastern Areas							
01	Crop Husbandry/Marketing and Quality Control						
109	Extension and Training	...	...	...	...	1,78.78	-100.00
119	Horticulture and Vegetable Crops	...	71.16	...	71.16[a]	87.22	-18.41
Total	01	...	71.16	...	71.16	2,66.00	-73.24
07	General						
005	Investigation	...	1,15.00	...	1,15.00[b]	1,35.00	-14.81
800	Other Expenditure	...	9,34.87	...	9,34.87[c]	16,98.36	-44.95

[a] to [c] Includes ₹ 71.16 lakhs , ₹ 1,15.00 lakhs and ₹ 3,40.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-contd.						
07	General-concltd.					
Total 07	...	10,49.87	...	10,49.87	18,33.36	-42.73
09	Urban Health Services-Allopathy					
110	Hospital and Dispensaries	...	2,00.00	...	2,00.00	1,12.81 77.28
Total 09	...	2,00.00	...	2,00.00	1,12.81	77.28
10	Forestry					
102	Social and Farm Forestry	...	6.75	...	6.75[a]	... 100.00
Total 10	...	6.75	...	6.75	...	100.00
11	University and Higher Education					
800	Other Expenditure	...	55.00	...	55.00[b]	50.00 10.00
Total 11	...	55.00	...	55.00	50.00	10.00
12	Sports and Youth Services					
104	Sports and Games	...	48.77	...	48.77[c]	... 100.00

[a] Include ₹ 6.75 lakhs transferred to 8443-109 Forest Deposits.

[b] and [c] Includes ₹ 25.00 lakhs and ₹ 21.77 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(c) Special Areas Programmes-contd.							
2552 North Eastern Areas-concl.							
12	Sports and Youth Services-concl.						
Total 12	...	48.77	...	48.77	...	100.00	
17	Sericulture and Weaving						
107	Sericulture Industries	...	...	...	54.60	-100.00
Total 17	...	...	...	...	54.60	-100.00
28	Border Areas Development						
800	Other Expenditure	...	50.16	...	50.16	...	100.00
Total 28	...	50.16	...	50.16	...	100.00	
60	Others						
106	Field Publicity	...	0.50	...	0.50[a]	...	100.00
Total 60	...	0.50	...	0.50	...	100.00	
Total 2552	...	14,82.21	...	14,82.21	23,16.77	-36.02	

[a] Include ₹ 0.50 lakh transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concltd.						
Total (c) Special Areas Programmes	...	14,82.21	...	14,82.21	23,16.77	-36.02
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
01 Surface Water						
103 Diversion Schemes	...	8.45	...	8.45	...	100.00
Total 01	...	8.45	...	8.45	...	100.00
80 General						
001 Direction and Administration	18,71.67	1,62.74	...	20,34.41	16,71.13	21.74
005 Investigation	...	51.76	...	51.76	41.71	24.09
799 Suspense	-2.58	...	...	-2.58[*]	-20.76	-87.57
800 Other Expenditure	0.28	13,84.93	5.33	13,90.54	9,59.51	44.92
Total 80	18,69.37	15,99.43	5.33	34,74.13	26,51.59	31.02
Total 2702	18,69.37	16,07.88	5.33	34,82.58	26,51.59	31.34

[*] Minus figure is due to recoveries being more than expenditure during the year.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-concltd.						
2711 Flood Control and Drainage						
01	Flood Control					
103	Civil Works	80.92	...	...	80.92	74.09 9.22
Total	01	80.92	...	...	80.92	74.09 9.22
Total	2711	80.92	...	...	80.92	74.09 9.22
Total	(d) Irrigation and Flood Control	19,50.29	16,07.88	5.33	35,63.50	27,25.68 30.74
(e) Energy						
2801 Power						
01	Hydel Generation					
800	Other expenditure	...	...	...	...	10,00.00 -100.00
Total	01	...	...	...	...	10,00.00 -100.00
80	General					
101	Assistance to Electricity Boards	13,11.74	90,26.55	...	1,03,38.29[a]	1,09,99.94 -6.01

[a] Include ₹ 2,58.00 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(e) Energy-contd.							
2801 Power-concl.							
80	General-concl.						
800	Other Expenditure	1,15.56	7,50.00	...	8,65.56[a]	90.00	861.73
Total	80	14,27.30	97,76.55	...	1,12,03.85	1,10,89.94	1.02
Total	2801	14,27.30	97,76.55	...	1,12,03.85	1,20,89.94	-7.33
2810 New and Renewable Energy							
001	Direction and Administration	...	...	...	...	90.28	-100.00
101	Grid Interactive and Distributed Renewable Power	...	1,32.00	...	1,32.00	20.00	560.00
800	Other Expenditure	...	50.00	...	50.00[b]	...	100.00
Total	01	...	1,82.00	...	1,82.00	1,10.28	-65.03

[a] and [b] Includes ₹ 8,65.56 lakhs and ₹ 1,20.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-concl.						
2810 New and Renewable Energy-concl.						
02	Solar					
102	Photovoltaic	...	...	...	20.00	-100.00
Total	02	...	...	...	20.00	-100.00
60	Others					
800	Other Expenditure	...	...	...	44.16	-100.00.
Total	60	...	...	...	44.16	-100.00
Total	2810	...	1,82.00	...	1,82.00	1,74.44 4.33
Total	(e) Energy	14,27.30	99,58.55	...	1,13,85.85	1,22,64.38 -7.16
(f) Industry and Minerals						
2851 Village and Small Industries						
001	Direction and Administration	4,50.46	23.95	...	4,74.41[a]	3,81.95 24.20

[a] Include ₹ 2.46 lakhs transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industry and Minerals-contd.							
2851 Village and Small Industries-concl.							
003	Training	2,06.74	62.14	...	2,68.88[a]	2,27.24	18.32
101	Industrial Estates	47.71	9.35	...	57.06	48.68	17.21
102	Small Scale Industries	42.51	6,63.11	4.39	7,10.01[b]	8,65.96	-18.00
103	Handloom Industries	6,29.48	2,37.48	1,80.02	10,46.98[c]	11,63.98	-10.05
104	Handicraft Industries	1,25.15	34.39	...	1,59.54	1,44.99	10.03
105	Khadi and Village Industries	53.45	84.00	...	1,37.45[d]	1,62.11	-15.21
107	Sericulture Industries	8,25.87	10,41.26	...	18,67.13[e]	12,81.91	45.65
200	Other Village Industries	2,85.89	3,99.95	...	6,85.84[f]	5,83.00	17.64
800	Other Expenditure	26.02	11,40.54	...	11,66.56[g]	5,80.76	100.87
Total	2851	26,93.28	36,96.17	1,84.41	65,73.86	54,40.59	20.82

[a] to [g] Includes ₹ 4.87 lakhs, ₹4.39 lakhs , ₹2,68.29 lakhs, ₹14.00 lakhs, ₹5,69.95 lakhs , ₹1.95 lakhs and ₹ 28.26 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industry and Minerals-contd.							
2852 Industries							
80	General						
001	Direction and Administration	3,93.88	46.30	...	4,40.18	3,59.78	22.34
003	Industrial Education Research and Training	7.32	19.58	...	26.90	30.71	-12.40
800	Other Expenditure	1,33.48	58.17	...	1,91.65	1,76.24	8.74
Total	80	5,34.68	1,24.05	...	6,58.73	5,66.73	16.23
Total	2852	5,34.68	1,24.05	...	6,58.73	5,66.73	16.23
2853 Non-ferrous Mining and Metallurgical Industries							
02	Regulation and Development of Mines						
001	Direction and Administration	1,70.49	2,18.20	...	3,88.69[a]	3,22.64	20.47
004	Research and Development	86.03	25.70	...	1,11.73[b]	1,01.65	9.91
101	Survey and Mapping	43.86	30.50	...	74.36[c]	65.88	12.87

[a] to [c] Includes ₹ 0.01lakh, ₹ 1.74 lakhs and ₹ 0.75 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industry and Minerals-concl.							
2853 Non-ferrous Mining and Metallurgical Industries-concl.							
02	Regulation and Development of Mines-concl.						
102	Mineral Exploration	2,48.66	56.79	...	3,05.45[a]	3,05.22	0.07
800	Other Expenditure	55,77.30	...	...	55,77.30[b]	49,17.69	13.41
Total	02	61,26.34	3,31.19	...	64,57.53	57,13.08	13.03
Total	2853	61,26.34	3,31.19	...	64,57.53	57,13.08	13.03
Total	(f) Industry and Minerals	93,54.30	41,51.41	1,84.41	1,36,90.12	1,17,20.40	16.80
(g) Transport							
3054 Roads and Bridges							
03	State Highways						
103	Maintenance and Repairs	53.86	...	...	53.86	26,27.02	-97.94
Total	03	53.86	...	...	53.86	26,27.02	-97.94

[a] and [b] Includes ₹ 23.96 lakhs and ₹ 21,50.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concl.						
3054 Roads and Bridges-concl.						
04	District and Other Roads					
105	Maintenance and Repairs	59,54.91	54.15	...	60,09.06[a]	60,69.79 -1.00
800	Other Expenditure	23,28.77	1,24.19	...	24,52.96	10,84.65 126.15
Total	04	82,83.68	1,78.34	...	84,62.02	71,54.44 18.28
Total	3054	83,37.54	1,78.34	...	85,15.88	97,81.46 -12.94
Total	(g) Transport	83,37.54	1,78.34	...	85,15.88	97,81.46 -12.94
(i) Science Technology and Environment						
3425 Other Scientific Research						
60	Others					
004	Research and Development	39.20	...	...	39.20[b]	26.96 45.40
Total	60	39.20	...	...	39.20	26.96 45.40

[a] Include ₹ 35.48 lakhs transferred to 8443-108 Public Works Deposits.

[b] Include ₹ 0.08 lakh transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-contd.						
(i) Science Technology and Environment-concltd.						
3425 Other Scientific Research-concltd.						
Total 3425	39.20	...	...	39.20	26.96	45.40
Total (i) Science Technology and Environment	39.20	...	...	39.20	26.96	45.40
(j) General Economic Services						
3451 Secretariat-Economic Services						
001 Direction and Administration	70.93	76.80	...	1,47.73	1,37.04	7.80
090 Secretariat	7,02.18	8,48.59	...	15,50.77[a]	9,06.66	71.04
091 Attached Offices	69.91	1,16.27	...	1,86.18[b]	1,44.10	29.20
092 Other Offices	...	15,00.00	...	15,00.00	...	100.00
101 Planning Commission/Planning Board	24.35	51.11	...	75.46[c]	73.88	2.14
102 District Planning Machinery	78.16	1,49.45	...	2,27.61[d]	1,86.83	21.83
800 Other Expenditure	35.30	64,64.66	...	64,99.96[e]	15,60.24	316.60

[a] to [e] Includes ₹ 96.45 lakhs, ₹ 21.76 lakhs , ₹ 0,56 lakh, ₹ 4.06 lakhs, and ₹ 1,70.92 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3451 Secretariat-Economic Services-concl.							
Total	3451	9,80.83	92,06.88	...	1,01,87.71	30,08.75	238.60
3452 Tourism							
01	Tourism Infrastructure						
101	Tourist Centre	...	3,66.88	...	3,66.88[a]	1,05.98	246.18
102	Tourist Accommodation	20.35	48.00	...	68.35	62.42	9.50
103	Tourist Transport service	3.42	...	...	3.42	3.07	11.40
190	Assistance to Public Sectors and Other Undertaking	0.34	...	...	0.34	...	100.00
Total	01	24.11	4,14.88	...	4,38.99	1,71.47	1,56.01
80	General						
001	Direction and Administration	1,02.40	44.17	...	1,46.57	1,16.11	26.23
003	Training	...	9.82	...	9.82[b]	5.49	78.87

[a] and [b] Includes ₹ 2,38.60 lakhs and ₹ 4.41 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3452 Tourism-concltd.							
80	General-concltd.						
104	Promotion and Publicity	56.70	1,74.26	...	2,30.96[a]	3,56.16	-35.15
800	Other Expenditure	1.92	25.00	...	26.92[b]	11,95.96	-97.75
Total	80	1,61.02	2,53.25	...	4,14.27	16,73.72	-75.25
Total	3452	1,85.13	6,68.13	...	8,53.26	18,45.19	-53.75
3454 Census Survey and Statistics							
01	Census						
800	Other expenditure	6,57.37	1.75	...	6,59.12	...	100.00
Total	01	6,57.37	1.75	...	6,59.12	...	100.00
02	Surveys and Statistics						
110	Gazetter and Statistics Memoirs	35.14	2.49	...	37.63	31.43	19.73
112	Economic Advice and Statistics	6,61.98	2,24.99	...	8,86.97	7,83.85	13.15

[a] and [b] Includes ₹ 26.87 lakhs and ₹ 25.00 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads		Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3454 Census Survey and Statistics-concl.							
02	Surveys and Statistics-concl.						
Total	02	6,97.12	2,27.48	...	9,24.60	8,15.28	13.41
Total	3454	13,54.49	2,29.23	...	15,83.72	8,15.28	94.25
3456 Civil Supplies							
001	Direction and Administration	8,28.22	0.29	...	8,28.51[a]	7,31.39	13.27
800	Other Expenditure	7.36	1,48.44	14.00	1,70.25[b]	1,44.90	17.49
Total	3456	8,35.58	1,48.73	14.00	9,98.76	8,76.29	13.97
3475 Other General Economic Services							
001	Direction and Administration	1.41	...	...	1.41	1.20	17.50
106	Regulation of Weights and Measures	1,93.07	71.56	...	2,64.63[c]	2,73.71	-3.31
Total	3475	1,94.48	71.56	...	2,66.04	2,74.91	-3.22

[a] to [c] Includes ₹ 1,47.42 lakhs, ₹14.45 lakhs and ₹ 5.64 lakhs respectively transferred to 8443-111 Other Departmental Deposits.

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. ECONOMIC SERVICES-concld.						
(j) General Economic Services-concld.						
Total (j) General Economic Services	35,50.51	1,03,24.53	14.00 0.45	1,38,89.49	68,20.42	1,03.64
Total C. ECONOMIC SERVICES	4,56,09.19	8,15,76.10	4,48.77 43,56.76	13,19,90.82	9,89,00.96	33.45
TOTAL EXPENDITURE HEADS (Revenue Account)	2,80,23.84 22,65,44.13		6,08.86 1,98,85.15	40,12,73.92	31,82,37.82	26.09

A. Capital Accounts of General Services

4055 Capital Outlay on Police	...	6,85.75	...	6,85.75	6,55.65	4.59
4058 Capital Outlay on Stationery and Printing	...	1,14.65	...	1,14.65	1,28.05	-10.46
4059 Capital Outlay on Public Works	...	28,64.24	...	28,64.24	40,56.50	-29.39

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		

(In lakhs of rupees)

A. Capital Accounts of General Services-concd.

Total A. Capital Accounts of General Services	...	36,64.64	...	36,64.64	48,40.20	-24.29
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B. Capital Account of Social Services**(a) Capital Account of Education, Sports, Art and Culture**

4202 Capital Outlay on Education, Sports, Art and Culture	...	8,91.83	...	8,91.83	2,57.67	2,46.12
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Total (a) Capital Account of Education, Sports, Art and Culture	...	8,91.83	...	8,91.83	2,57.67	2,46.12
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(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health	...	20,04.02	...	20,04.02	21,60.01	-7.22
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4211 Capital Outlay on Family Welfare	5.65	5.65	...	100.00
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Capital Account of Social Services-contd.						
(b) Capital Account of Health and Family Welfare-concltd.						
Total (b) Capital Account of Health and Family Welfare	...	20,04.02	5.65	20,09.67	21,60.01	-6.96
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	...	86,60.65	1,35.52	87,96.17	96,35.02	-8.71
4216 Capital Outlay on Housing	...	4,39.42	...	4,39.42	6,72.56	-34.66
4217 Capital Outlay on Urban Development	...	5,50.93	...	5,50.93	13,99.60	-60.64
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	96,51.00	1,35.52	97,86.52	1,17,07.18	-16.41

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Capital Account of Social Services-concltd.						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	...	40.00	5,46.00	5,86.00	19.90	28,44.72
Total (g) Capital Account of Social Welfare and Nutrition	...	40.00	5,46.00	5,86.00	19.90	28,44.72
Total B. Capital Account of Social Services	...	1,25,86.85	6,87.17	1,32,74.02	1,41,44.76	-6.16
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	...	1,09.36	...	1,09.36	3,83.23	-71.46
4405 Capital Outlay on Fisheries	8,95	100.00
4406 Capital Outlay on Forestry and Wild Life	...	15,12.57	...	15,12.57	11,95.49	26.52

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-concld.						
4416 Investments in Agricultural Financial Institutions	...	15.00	...	15.00	15.00	...
4425 Capital Outlay on Co-operation	...	3,33.25	92.00	4,25.25	3,49.00	21.85
4435 Capital Outlay on other Agriculture Programmes	...	20.00	...	20.00	15.00	33.33
Total (a) Capital Account of Agriculture and Allied Activities	...	19,90.18	92.00	20,82.18	19,66.67	5.87
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	...	1,20.23	...	1,20.23	32.32	2,72.00
Total (b) Capital Account of Rural Development	...	1,20.23	...	1,20.23	32.32	2,72.00

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Capital Account of Economic Services-contd.						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas	...	39,68.90	...	39,68.90	26,19.02	51.54
Total (c) Capital Account of Special Areas Programme	...	39,68.90	...	39,68.90	26,19.02	51.54
(d) Capital Account of Irrigation and Flood Control						
4702 Capital Outlay on Minor Irrigation	...	80,57.96	...	80,57.96	31,95.13	1,52.20
4711 Capital Outlay on Flood Control Projects	...	1,97.82	...	1,97.82	2,80.15	-29.39
Total (d) Capital Account of Irrigation and Flood Control	...	82,55.78	...	82,55.78	34,75.28	1,37.56

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	...	37.80	...	37.80	62.00	-39.03
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	...	25,00.00	...	25,00.00	13,00.00	92.31
4885	Other Capital Outlay on Industries and Minerals	...	...	...	...	49.00	-100.00
Total (f) Capital Account of Industry and Minerals		...	25,37.80	...	25,37.80	14,11.00	79.86

(g) Capital Account of Transport

5053 Capital Outlay on Civil Aviation	...	0.32	...	0.32	30,32.00	-99.99
5054 Capital Outlay on Roads and Bridges	...	2,33,53.30	...	2,33,53.30	1,62,81.54	43.43
5055 Capital Outlay on Road Transport	...	2,16.17	...	2,16.17	3,26.17	-33.72

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

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Capital Account of Economic Services-concl'd						
(g) Capital Account of Transport-concl'd.						
Total (g) Capital Account of Transport	...	2,35,69.79	...	2,35,69.79	1,96,39.71	20.01
Total C. Capital Account of Economic Services	...	4,04,42.68	92.00	4,05,34.68	2,91,44.00	39.08
TOTAL EXPENDITURE HEADS (Capital Account)		5,66,94.17	7,79.17	5,74,73.34	4,81,28.96	19.42
GRAND TOTAL EXPENDITURE	2,80,23.84 22,65,44.13	. 18,29,06.12	6,08.86 2,06,64.31			
				45,87,47.26	36,63,66.78	25.22
Salary	12,27,31.82 4,07.89		35,82.14 18.60			
		2,17,93.13		14,85,33.58	12,05,02.75	23.26
Grants in Aid (Salary)	2,89,20.61 0.50		22,80.21			
		5,68,02.05	1,73.52	8,81,76.89	6,26,13.74	40.81
Subsidies						
	18,10.86	39,38.91	...	57,49.77	29,09.62	97.61
Grants in Aid (Non-Salary)			72.71			
	5,00.00	17,87.17	...	23,59.88	...	100.00

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

4. Expenditure on Revenue Account:-

The increased of ₹ 8,30,36.10 lakhs in Revenue Expenditure from ₹ 31,82,37.82 lakhs in 2009-2010 to ₹ 40,12,73.92 lakhs is mainly under :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2009-2010	2010-2011		
		(In lakhs of rupees)			
1	2014 Administration of Justice	6,58.71	8,48.92	1,90.21	Mainly due to increase in expenditure in salary under (i) Civil & Session Courts & (ii) Criminal Courts
2	2015 Elections	7,27.02	11,92.51	4,65.49	Mainly due to more expenditure under (i) Elections and office establishments in district offices (ii) Expenditure on preparation and printing of Electoral Rolls for Assembly and Parliamentary Constituencies towards salary and wages & other charges
3	2041 Taxes on Vehicles	8,73.29	10,07.16	1,33.87	Mainly due to increase of expenditure in Salary, under Headquarter Organization, Enforcement Machinery and Establishment of District Transport Officer and Secretary of Direction and Administration and Collection Charges.
4	2045 Other Taxes and Duties on Commodities and Services	80.40	88.53	8.13	Mainly due to increase of expenditure in Salary under Inspectorate of Electricity and Zonal Offices of Collection Charges - Electricity Duty.
5	2048 Appropriation for Reduction or Avoidance of Debt	14,09.00	15,63.00	1,54.00	Due to more Appropriation under Sinking Fund.
6	2049 Interest Payments	2,33,96.46	2,56,92.53	22,96.07	Increase is mainly due to more expenditure on Interest on Internal Debt, Interest on Market Loan and Interest on Special Security issued
7	2055 Police	2,60,95.84	3,04,78.16	43,82.32	Mainly due to more expenditure under (i) State Special Branch, (ii) Raising of 4th and 5th Meghalaya Police Battalion (iii) District Executive Police on salaries and motor vehicles.
8	2059 Public Works	1,19,70.13	1,29,08.89	9,38.76	Mainly due to increase in expenditure salaries and sumptuary allowances under 'Divisional and Subordinate Offices'.
9	2070 Other Administrative	68,90.12	77,95.73	9,05.61	Due to increase in expenditure in salaries under (i) Home Guards, (ii) Fire Protection and Control and (iii) Guest House, Government Hostel etc.
10	2071 Pensions and other Retirement Benefits	2,07,89.11	2,99,62.41	91,73.30	Due to more expenditure on implementation of 4th Meghalaya Pay Commission recommendations under Superannuation Pension. Family Pension as well as on other retirement benefits.

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

4. Expenditure on Revenue Account:-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2009-2010	2010-2011		
		(In lakhs of rupees)			
11	2202 General Education	5,27,19.78	7,16,13.91	1,88,94.13	Mainly due to increase in salary head under (i) Direction & Administration - Head quarter (ii) and Expenditure on schools under non-deficit system towards Grants-in -Aid (iii) Govt. M.E. School towards salary.
12	2204 Sports and Youth Services	20,95.54	25,62.35	4,66.81	Mainly due to more expenditure under Direction & Administration. District Sports Officer staff towards salary.
13	2210 Medical and Public Health	1,86,50.30	2,49,78.05	63,27.74	Mainly due to increase in expenditure in salary under Urban Health Services - Hospitals and Dispensaries - Civil Hospitals, Ganesh Das Hospitals, salaries under Rural Health Services - Community Health Centers, salaries and materials & supplies under Public Health.
14	2211 Family Welfare	22,37.70	27,15.44	4,77.75	Mainly due to increase in salary head under Direction and Administration - State Family Welfare Bureau and Rural Family Welfare Services.
15	2215 Water Supply and Sanitation	1,03,56.16	1,05,60.53	2,04.37	Mainly due to increase in expenditure on salaries, sumptuary allowances under 'Divisional and Subordinate Offices'.
16	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,86.62	27,98.84	9,12.22	Due mainly to increase in expenditure in Grants-in-aid under Welfare of Schedule Tribes - Other Expenditure
17	2230 Labour and Employment	11,96.41	16,93.60	4,97.19	Mainly due to increase in expenditure in salaries under Employment Services, Training of Craftsmen and Supervisors - Industrial Training Institute.
18	2235 Social Security and Welfare	35,74.94	40,16.10	4,41.16	Due to increase in expenditure in salaries mainly under Social Welfare for Integrated Child Development Service Scheme and Grants-in-aid under Welfare of Handicapped - Implementation of National Programme for Rehabilitation of persons with disabilities.
19	2236 Nutrition	59,90.26	66,08.16	6,17.90	Mainly due to food and beverages supply of materials under special Nutrition Programme.
20	2401 Crop Husbandry	1,21,64.30	1,93,42.20	71,77.90	Mainly due to increase in salary, materials and supplies, minor

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

4. Expenditure on Revenue Account:-

Sl No	Major Head of Account		Actuals		Increase	Reasons
			2009-2010	2010-2011		
(In lakhs of rupees)						
21	2402	Soil and Water Conservation	85,97.15	1,47,66.98	61,69.83	works/maintenance under Direction and Administration - District offices, Commercial Crops, Horticulture and Vegetable Crops and National Wasteland Development Project for rainfed areas. Increase in expenditure is mainly under Salaries, Wages, Domestic Travel Expenses and Office Expenses - Soil Conservation Range Offices - Divisional Soil Conservation Offices and under Minor Works - Integrated Wasteland Development Programme - Accelerated Irrigation Benefits Programme (AIBP) and Cherrapunjee Ecological Project - Restoration of Degraded Land under Sohra Plateau.
22	2403	Animal Husbandry	43,14.91	61,99.01	18,84.09	Mainly due to increase in expenditure on salaries under (i) Veterinary Services and Animal Health, (ii) Cattle and Buffalo Development also on grants-in-aid under Piggery Development.
23	2405	Fisheries	12,95.16	46,95.13	33,99.97	Mainly due to increase in expenditure on salaries and subsidies under Inland Fisheries.
24	2425	Co-operation	10,92.82	12,93.46	2,00.64	Mainly due to increase in expenditure under Direction and Administration in Headquarter and District Organisation, also in Audit of Cooperatives under salary head.
25	2501	Special Programmes for Rural Development	26,59.02	41,45.47	14,86.45	Mainly due to increase in expenditure (i)Direction & administration towards Minor works & Salary
26	2505	Rural Employment	21,77.68	32,76.64	10,98.96	Mainly due to increase under Schemes IRD Programme towards Grant-in-Aid
27	2515	Other Rural Development Programmes	1,19,84.77	1,67,59.19	47,74.42	Mainly due to increase expenditure under(i) Stage-11Block Office towards salary(ii) Stage -1 Block towards salary (ii) Backward Region /Grant Fund (BRGF) towards Grants-in Aid.
28	2702	Minor Irrigation	26,51.60	34,82.58	8,30.98	Mainly due to more expenditure on 'Rain Water Harvesting'.
29	2810	New and Renewable Energy	1,74.44	1,82.00	7.56	Mainly due to increase in expenditure in grants-in-aid under Grid Interactive and Distributed Renewable Power - Administrative Expenses

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

4. Expenditure on Revenue Account:-

Sl No	Major Head of Account		Actuals		Increase	Reasons
			2009-2010	2010-2011		
			(In lakhs of rupees)			
30	2851	Village and Small Industries	54,40.59	65,73.86	11,33.27	Mainly due to more under (i) Training Institute (Carpentry Case & Bamboo (ii) Multipurpose Service workshop towards salary
31	2852	Industries	5,66.73	6,58.73	92.00	Due mainly to more under (i) Direction & administration towards salary (ii) Payment of Compensation in sick closed industries unit taken over by the government towards office expenses.
32	2853	Non-ferrous Mining and Metallurgical Industries	57,13.08	64,57.53	7,44.45	Mainly due to increase in salary head under Geology and Mining Establishment towards salary & expenditure for Mineral Survey and Mapping towards salary
33	3451	Secretariat-Economic Services	30,08.75	1,01,87.71	71,78.96	Mainly due to increase in expenditure under Machinery at Head quarter towards salary & Attached offices towards salary,
34	3456	Civil Supplies	8,76.29	9,98.76	1,22.47	Mainly due to more expenditure under (i) Supply Directorate towards salary (ii) under Sub divisional Civil Supplies Establishment towards salary.

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES – conclud.

4. Expenditure on Revenue Account:-

The increase in Revenue Expenditure in 2010-2011 was partly counter balanced by decrease mainly under the following heads:-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2009-2010	2010-2011		
		(In lakhs of rupees)			
1	2011 Parliament/State/Union Territory Legislatures	31,02.76	30,48.38	54.38	Due to less expenditure incurred on hospitality expenses and office expenses under (i) Legislative Assembly and (ii) Legislative Secretariat.
2	2205 Art and Culture	10,00.45	9,78.63	21.82	Due to less expenditure in office expenses under Strengthening and Development of State.
3	2216 Housing	27,71.00	25,83.00	1,88.00	Due to less expenditure on minor works/maintenance, major works under General Pool Accommodation - Other Expenditure and Other Housing - Maintenance and Repairs
4	2217 Urban Development	36,27.42	29,30.38	6,97.04	Due to less expenditure in domestic travel expenses under Head quarter Organisation.
5	2245 Relief on account of Natural Calamities	12,73.00	9,30.92	3,42.08	Due to less expenditure in other charges under State Disaster Response Fund - Transfer to Reserve Fund and Deposit Accounts.
6	2251 Secretariat-Social Services	5,78.12	5,69.28	8.84	Due to less expenditure incurred in salaries under Secretariat - Labour and Social Welfare Department.
7	2404 Dairy Development	9,03.24	8,34.02	69.22	Due to less expenditure in salaries, machinery and equipment/tools & plant under Dairy Development Projects.
8	2406 Forestry and Wild Life	69,81.55	67,74.75	2,06.80	Decrease in expenditure is mainly under Minor Works - Twelfth Finance Commission Award for maintenance of Forests - Ecology and Environment and under Salaries - Setting up of Corporation and Project Formulation Cell for Development of Forest and under Minor Works, Other Charges - Establishment of Parks and Sanctuaries.
9	2552 North Eastern Areas	23,16.77	14,82.21	8,34.56	Due to less expenditure on major works, other charges under Crop Husbandry/Marketing and Quality Control - Extension and Training, Horticulture and Vegetable Crops.
10	2801 Power	1,20,89.94	1,12,03.85	8,86.09	Due to less expenditure in grants-in-aid and subsidy under Grants to Electricity Board - Subsidy to MeSEB for Rural Electrification and Grants to SE(EAP).
11	3054 Roads and Bridges	97,81.46	85,15.88	12,65.58	Mainly due to decrease in expenditure on 'upgradation of standard administration awarded by the 12th Finance Commission' and 'Work Charged Establishment-Road Works'.

Appendix to Statement No. 12

Name of the Scheme	Amount released by Governemnt of India	Central share actually released by the State Government	Deficit(-) Excess(+)	State share as per funding pattern	State share released	Deficit(-) Excess(+)	Total releases	Expenditure
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)								
1. UI & G								
(a) Storm Water Drainage Master Plan for Shillong (Phase-I)	...	...	...	...	...	...	...	...
(b) Augmentation of Water Supply in Shillong (Phase –III)	...	...	...	...	...	...	...	...
(c) Purchase of Buses for Shillong City	3,69.00	3,69.00	...	41.00	41.00	...	4,10.00	4,10.00
<u>2. BSUP</u>								
(a) Construction of 300 housing units for Urban poor at Nongmynsong (Phase-I)	...	...	...	...	...	...	...	...
(b) Construction pf 300 housing units for urban poor at Nongmynsong (Phase-II)	...	...	...	...	...	...	...	...
(c) Slum Improvement for 5 (five) slums in Shillong	...	...	...	...	...	...	...	...
Financial support for PMU & PIO	...	...	...	...	...	...	...	...
<u>1. UIDSSMT</u>								
(a) Solid Waste Management at Tura	...	41.66	41.66	...	...	...	41.66	41.66
Solid Waste Management at Nongpoh	...	30.01	30.01	...	...	...	30.01	30.01
<u>2. IHS DP</u>				...	...	...
(a) Construction of 456 housing Dwelling units for urban poor at Tura.	...	5,71.68	5,71.68	...	...	...	5,71.68	5,71.68
(b) Construction of 216 housing Dwelling units for urban poor at Williamnagar	...	2,06.06	2,06.06	...	...	...	2,06.06	2,06.06
(c) Construction of 240 housing Dwelling units for urban poor at Nongpoh.	...	1,04.14	1,04.14	...	...	...	1,04.14	1,04.14
Nongpoh-Umden-Sonapur Road (0-58.16 Km)	7,00.00	7,00.00	...	77.78	50.00	-27.78	7,50.00	7,50.00
Barapani-Umroi-Mawlasnai Road (0-38.25Km)	...	71.79	71.79	...	...	...	71.79	71.79

Appendix to Statement No. 12

Name of the Scheme	Amount released by Governemnt of India	Central share actually released by the State Government	Deficit(-) Excess(+)	State share as per funding pattern	State share released	Deficit(-) Excess(+)	Total releases	Expenditure
Agia-Medhipara-Phulbari-Tura Road (73rd-133 rd Km)	2,56.20	2,40.00	-16.20	28.47	25.00	-3.47	2,65.00	2,78.99
Rymbai-Bataw-Borghat-Jalapur Road (0-63rd Km)	1,47.90	2,78.00	1,30.10	16.43	54.00	37.57	3,32.00	3,41.66
Conversion of Bridge N0. 22/2 on Mankachar-Mahendraganj-Purakhasia Road	...	1,21.00	1,21.00	...	...	...	1,21.00	1,20.57
Chrra-Mawsmmai-Shella Road (0.40 Km)	...	7,10.00	7,10.00	...	59.46	59.46	7,69.46	7,88.46
Upgradation of Mankachar-Mahendraganj Road (22.961 Km)	...	2,68.00	2,68.00	...	...	...	2,68.00	2,68.52
Upgradation of Agia-Medhipara-Phulbari-Tura Road (0-73 rd Km)	18,00.00	10,80.00	-7,20.00	2,00.00	1,20.00	-80.00	12,00.00	12,00.00
Upgradation of Mairang Ranigodown – Azra Road (25-106Km)	26,00.00	...	-26,00.00	2,88.89	...	- 2,88.89	...	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
A. Capital Accounts of General Services								
4055	Capital Outlay on Police							
207	State Police							
	Construction of Administrative buildings for the State Police Station Outpost		1,04.69	...	1,71.53	...	1,71.53	8,79.81 63.85
Total	207		1,04.69	...	1,71.53	...	1,71.53	8,79.81 63.85
208	Special Police							
	Construction of Administrative Building.		98.93	...	1,32.22	...	1,32.22	4,01.20 33.65
Total	208		98.93	...	1,32.22	...	1,32.22	4,01.20 33.65
211	Police Housing							
	Construction of residential building for police Accommodation facilities		4,52.03	...	3,82.00	...	3,82.00	25,71.60 - 15.49
Total	211		4,52.03	...	3,82.00	...	3,82.00	25,71.60 - 15.49
800	Other Expenditure							
	Construction of Administrative building of District Police/Police Station/Outpost		...	...	...	...	...	1,44.43 ...
Total	800		...	...	...	...	...	1,44.43 ...
Total	4055		6,55.65	...	6,85.75	...	6,85.75	39,97.04 4.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
A. Capital Accounts of General Services -contd.								
4058	Capital Outlay on Stationery and Printing							
103	Government Presses							
	Government Press		1,28.05	...	1,14.65	...	1,14.65	11,39.92 - 10.46
	Meghalaya Legislative Assembly Printing Press		...	...	...	...	42.49	...
Total	103		1,28.05	...	1,14.65	...	1,14.65	11,82.41 - 10.46
Total	4058		1,28.05	...	1,14.65	...	1,14.65	11,82.41 - 10.46
4059	Capital Outlay on Public Works							
01	Office Buildings							
001	Direction and Administration		...	...	...	...	...	0.16 ...
Total	001		...	...	...	...	...	0.16 ...
051	Construction							
	Works/Projects having no expenditure during the last five years		...	...	...	...	...	10,53.52 ...
Total	051		...	...	...	...	...	10,53.52 ...
Total	01		...	...	...	...	...	10,53.68 ...
60	Other Buildings							
051	Construction							
	Works/Projects having no expenditure during the last five years		...	...	...	...	...	3,54.95 ...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
A. Capital Accounts of General Services -contd.								
4059	Capital Outlay on Public Works-contd.							
60	Other Buildings-concl'd.							
051	Construction-concl'd.							
Total	051	...	...	...	...	...	3,54.95	...
Total	60	...	...	...	...	...	3,54.95	...
80	General							
051	Construction							
	Construction of New District Jail in Nongstoin	...	...	...	...	...	4,08.43	...
	Construction of New and permanent High Court Buildings, Shillong	73.67	...	...	...	...	3,99.81	- 100.00
	Construction of Guest House at Vasant Vihar, New Delhi	10,41.05	...	...	...	...	23,61.52	- 100.00
	Construction of High Security Prison of existing Jail at Shillong	1,19.21	...	...	...	...	3,25.45	- 100.00
	Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	50.00	...	2,00.00	...	2,00.00	4,50.00	300.00
	Construction of State Convention Centre	3,90.00	...	...	...	...	5,20.00	- 100.00
	Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkatta	9,85.52	...	8,95.19	...	8,95.19	29,59.71	- 9.17

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
A. Capital Accounts of General Services –concl.								
4059	Capital Outlay on Public Works-concl.	.						
80	General-concl.							
051	Construction-concl.							
	Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	4,20.27	...	...	...	...	9,20.27	- 100.00
	Construction of Governor's Guest House at Tura.	...	...	2,10.44	...	2,10.44	2,10.44	100.00
	Extention of Judicial Court room and Renovation at the Deputy Commissioner, Baghmara.	...	...	2,75.00	...	2,75.00	2,75.00	100.00
	Other works each costing ₹ 5 crores and less	9,76.78	...	12,83.61	...	12,83.61	2,00,35.15	31.41
Total	051	40,56.50	...	28,64.24	...	28,64.24	2,88,65.78	- 29.39
800	Other Expenditure							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	1.09	...
Total	80	40,56.50	...	28,64.24	...	28,64.24	2,88,66.87	- 29.39
Total	4059	40,56.50		28,64.24		28,64.24	3,02,75.50	- 29.39
Total A. Capital Accounts of General Services		48,40.20	...	36,64.64	...	36,64.64	3,54,54.95	- 24.29

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture							
01	General Education							
201	Elementary Education		70.36	...	4.12	...	4.12	9,64.67 - 94.14
Total	201		70.36	...	4.12	...	4.12	9,64.67 - 94.14
202	Secondary Education							
	Other works each costing ₹ 5 crores and less		75.00	...	6,26.73	...	6,26.73	24,49.63 735.64
Total	202		75.00	...	6,26.73	...	6,26.73	24,49.63 735.64
203	University and Higher Education Buildings							
	Other works each costing ₹ 5 crores and less		75.00	...	2,05.50	...	2,05.50	9,56.86 174.00
Total	203		75.00	...	2,05.50	...	2,05.50	9,56.86 174.00
800	Other Expenditure							
	Works/Projects having no expenditure during the last five years		...	...	...	...	...	43.37 ...
Total	800		...	...	...	...	...	43.37 ...
Total	01		2,20.36	...	8,36.35	...	8,36.35	44,14.53 279.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(a) Capital Account of Education, Sports, Art and Culture -contd.								
4202	Capital Outlay on Education, Sports, Art and Culture-contd.							
02	Technical Education							
103	Technical Schools							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	3,21.15	...
Total	103	...	...	...	...	...	3,21.15	...
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	23,63.04	...
Total	800	...	...	...	...	...	23,63.04	...
Total	02	...	...	...	...	...	26,84.19	...
04	Art and Culture							
105	Public Libraries							
	Other works each costing ₹ 5 crores and less	30.95	...	49.99	...	49.99	4,60.28	61.52
Total	105	30.95	...	49.99	...	49.99	4,60.28	61.52
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	6.36	...	5.49	...	5.49	51.92	- 13.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(a) Capital Account of Education, Sports, Art and Culture -concl.								
4202	Capital Outlay on Education, Sports, Art and Culture-concl.							
04	Art and Culture-concl.							
800	Other Expenditure-concl.							
Total	800	6.36	...	5.49	...	5.49	51.92	- 13.68
Total	04	37.31	...	55.48	...	55.48	5,12.20	48.70
Total	4202	2,57.67	...	8,91.83	...	8,91.83	76,10.92	246.11
Total	(a) Capital Account of Education, Sports, Art and Culture	2,57.67	...	8,91.83	...	8,91.83	76,10.92	246.11
(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	20.79	...	...	...	...	14,23.10	- 100.00
	Extension of Shillong Civil Hospital	...	...	...	...	...	3,57.08	...
	Construction of 100 bedded Hospital at Nongstoin	1,36.99	...	39.53	...	39.53	5,47.49	- 71.14

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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 Services-concltd.							
110	Hospital and Dispensaries-concltd.							
	Construction of 100 bedded Hospital at lalong, Jowai	1,66.37	...	1,57.89	...	1,57.89	4,73.18	- 5.10
	Construction of 200 bedded Hospital at Civil Hospital, Shillong	17.80	...	...	...	...	17.80	- 100.00
	Other works each costing ₹ 5 crores and less	3,03.58	...	2,87.19	...	2,87.19	35,40.91	- 5.40
Total	110	6,45.53	...	4,84.61	...	4,84.61	67,60.87	- 24.93
200	Other Health Schemes							
	Other works each costing ₹ 5 crores and less	10.51	...	24.95	...	24.95	2,69.06	137.39
Total	200	10.51	...	24.95	...	24.95	2,69.06	137.39
Total	01	6,56.04	...	5,09.56	...	5,09.56	70,29.93	- 22.33
02	Rural Health Services							
101	Health Sub-Centers							
	Construction of Namdong CHC in Jaintia Hills District	18.45	...	...	...	...	1,36.27	- 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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-Centers-concl'd.							
	Construction of Bhaitbari CHC in South Garo Hills	36.91	...	27.41	...	27.41	2,54.85	- 25.74
	100 bedded Hospital at Khliehriat	...	...	...	...	...	1,48.10	...
	Construction of Weilyngkut PHC in East Khasi Hills	...	...	1,24.00	...	1,24.00	1,24.00	100.00
	Construction of Laitdom PHC in West Khasi Hills	...	...	12,13.01	...	12,13.01	12,13.01	100.00
	Other works each costing ₹ 5 crores and less	12,20.38	...	3.17	...	3.17	61,07.91	- 99.74
Total	101	12,75.74	...	13,67.59	...	13,67.59	79,84.14	7.20
103	Primary Health Centers							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	3,30.84	
	Other works each costing ₹ 5 crores and less	1,25.31	...	...	...	...	4,57.99	- 100.00
Total	103	1,25.31	...	...	...	...	7,88.83	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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-concld.							
104	Community Health Centers							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	73,87.04	
Total	104	...	...	...	...	...	73,87.04	...
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	42.44	...	91.90	...	91.90	21,43.80	116.54
Total	800	42.44	...	91.90	...	91.90	21,43.80	116.54
Total	02	14,43.49	...	14,59.49	...	14,59.49	1,83,03.81	1.11
03	Medical Education Training and Research							
200	Other Systems	...	...	...	...	...	30.00	...
Total	03	...	...	...	...	...	30.00	...
04	Public Health							
106	Manufacture of Sera/Vaccine							
	Other works each costing ₹ 5 crores and less	60.48	...	34.97	...	34.97	3,54.14	- 42.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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-concl.							
04	Public Health-concl.							
106	Manufacture of Sera/Vaccine-concl							
Total	106	60.48	...	34.97	...	34.97	3,54.14	- 42.18
200	Other Programmes							
Total	04	60.48	...	34.97	...	34.97	3,64.84	- 42.18
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	21,78.20	...
Total	80	...	...	...	...	...	21,78.20	...
Total	4210	21,60.01	...	20,04.02	...	20,04.02	2,79,06.78	- 7.22
4211	Capital Outlay on Family Welfare							
101	Rural Family Welfare Service							
106	Services and Supplies							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	5.65	5.65	69.20	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(b) Capital Account of Health and Family Welfare -concl.								
4211 Capital Outlay on Family Welfare-concl								
Total	4211	...	...	...	5.65	5.65	1,86.63	100.00
Total	(b) Capital Account of Health and Family Welfare	21,60.01	...	20,04.02	5.65	20,09.67	2,80,93.41	- 6.96
(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	77.56	...	1,88.94	...	1,88.94	15,32.38	143.60
	Nongpoh Water Supply Scheme	6,61.91	...	5,20.24	...	5,20.24	22,08.18	- 21.40
	Renovation of Mairang Water Supply Scheme	...	...	1,83.38	...	1,83.38	3,82.84	100.00
	Other works each costing ₹ 5 crores and less	3,87.72	...	8,06.40	...	8,06.40	1,88,52.81	107.99
Total	101	11,27.19	...	16,98.96	...	16,98.96	2,29,76.21	50.72
102	Rural Water Supply							
	Kyndong Tuber Water Supply Scheme	26.56	...	9.59	...	9.59	36.15	- 63.89
	Mawphlang Upper Shillong (on route)	5.61	...	5.61	...	5.61	4,72.19	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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.							
	Quality improvement of Rongsaigiri Water Supply Scheme	30.13	...	31.41	...	31.41	28,09.42	4.25
	Byrnihat Combined Water Supply Scheme.	40.93	...	48.26	...	48.26	3,48.33	17.91
	Umkrih Water Supply Scheme.	68.77	...	6.74	...	6.74	4,55.66	- 90.20
	Lalumpam Combine Water Supply Scheme	44.83	...	1,27.78	...	1,27.78	1,72.61	185.03
	Mawkarah Water Supply Scheme	7.26	...	1,47.91	...	1,47.91	1,62.67	1937.33
	Improvement of Rymbai Water Supply Scheme	11.53	...	3,53.29	...	3,53.29	3,82.27	2964.09
	Greater Assananggre Water Supply Scheme	64.19	...	1,45.01	...	1,45.01	2,24.25	125.91
	Mawlai Umsohlang Water Supply Scheme	...	...	...	...	...	1,55.75	...
	Wahtyngngai Water Supply Scheme	1,24.58	...	1,50.87	...	1,50.87	4,51.09	21.10
	Implementation of Madan Sohriman Combined Water Supply Scheme	1,30.57	...	1,12.99	...	1,12.99	2,43.56	- 13.46

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.								
4215	Capital Outlay on Water Supply and Sanitation-contd.							
01	Water Supply-concl'd.							
102	Rural Water Supply-concl'd.							
	Marngor combine Water Supply Scheme	25.31	...	71.37	...	71.37	96.68	181.98
	Greater Sohryngkham Water Supply Scheme	...	...	2,41.28	...	2,41.28	2,41.28	100.00
	Rongmen Water Supply Scheme	...	...	1,12.18	...	1,12.18	1,12.18	100.00
	Greater Bholaganj Water Supply Scheme	...	...	...	60.98	60.98	60.98	100.00
	Implementation of Khonshnong Water Supply Scheme	...	...	2,02.82	...	2,02.82	2,02.82	100.00
	Other works each costing ₹ 5 crores and less	70,98.05	...	42,65.66	74.54	43,40.20	8,89,18.77	- 38.85
Total	102	76,78.32	...	60,32.77	1,35.52	61,68.29	9,55,46.66	- 19.67
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	2,79.51	...	2,28.92	...	2,28.92	15,58.39	- 18.10
Total	800	2,79.51	...	2,28.92	...	2,28.92	15,58.39	- 18.10
Total	01	90,85.02	...	79,60.65	1,35.52	80,96.17	12,00,81.26	- 10.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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-concltd.							
02	Sewerage and Sanitation							
101	Urban Sanitation Services	...	...	...	...	1,16.68	...	
102	Rural Sanitation Services	5,50.00	...	7,00.00	...	7,00.00	18,79.71	27.27
106	Sewerage Services	...	...	...	...	4,48.91	...	
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	...	46.11	...	
	Works/Projects having no expenditure during the last five years	...	...	...	...	6,53.16	...	
Total	800	...	...	...	...	6,99.27	...	
Total	02	5,50.00	...	7,00.00	...	7,00.00	31,44.57	27.27
Total	4215	96,35.02	...	86,60.65	1,35.52	87,96.17	12,32,25.83	- 8.71
4216 Capital Outlay on Housing								
01	Government Residential Buildings							
106	General Pool Accommodation							
	Other works each costing ₹ 5 crores and less	18.45	...	...	...	9,14.92	- 100.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.								
4216 Capital Outlay on Housing-contd.								
01	Government Residential Buildings-concltd.							
106	General Pool Accommodation							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	5,66.96	...
Total	106	18.45	...	...	...	...	14,81.88	- 100.00
700	Other Housing							
	Construction and maintenance of Residential Buildings	...	...	...	...	...	5,06.31	...
	Other works each costing ₹ 5 crores and less	5,75.52	...	3,94.44	...	3,94.44	45,09.53	- 31.46
Total	700	5,75.52	...	3,94.44	...	3,94.44	50,15.84	- 31.46
Total	01	5,93.97	...	3,94.44	...	3,94.44	64,97.72	- 33.59
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	78.59	...	44.98	...	44.98	29,26.21	- 42.77

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.								
4216	Capital Outlay on Housing-concl'd.							
80	General-concl'd.							
800	Other Expenditure-concl'd.							
Total	800	78.59	...	44.98	...	44.98	29,26.21	- 42.77
Total	80	78.59	...	44.98	...	44.98	29,26.21	- 42.77
Total	4216	6,72.56	...	4,39.42	...	4,39.42	94,23.93	- 34.66
4217	Capital Outlay on Urban Development							
60	Other Urban Development Schemes							
051	Construction							
	Jawaharlal Nehru National Urban Renewal Mission	2,97.57	...	...	...	...	54,42.78	- 100.00
	Purchase of Buses for Shillong	4,10.00	...	4,10.00	...	4,10.00	8,20.00	...
	Solid Waste Management Project at Tura	3,34.90	...	41.66	...	41.66	3,76.56	- 87.56
	Solid Waste Management Project at Nongpoh	2,45.07	...	30.01	...	30.01	2,75.08	- 87.75
	Other works each costing ₹ 5 crores and less	12.06	...	9.96	...	9.96	16,39.96	- 17.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -concl.								
4217	Capital Outlay on Urban Development-concl.							
60	Other Urban Development Schemes-concl.							
051	Construction-concl.							
Total	051	12,99.60	...	4,91.63	...	4,91.63	85,54.38	- 62.17
800	Other Expenditure							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	31,85.00	...
	Other works each costing ₹ 5 crores and less	1,00.00	...	59.30	...	59.30	2,00.30	- 40.70
Total	800	1,00.00	...	59.30	...	59.30	33,85.30	- 40.70
Total	60	13,99.60	...	5,50.93	...	5,50.93	1,19,39.68	- 60.64
Total	4217	13,99.60	...	5,50.93	...	5,50.93	1,19,39.68	- 60.64
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,17,07.18	...	96,51.00	1,35.52	97,86.52	14,45,89.44	- 16.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
B. Capital Account of Social Services –concl.								
(g) Capital Account of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare							
02	Social Welfare							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	19.90	...	40.00	5,46.00	5,86.00	32,57.76	2844.72
Total	800	19.90	...	40.00	5,46.00	5,86.00	32,57.76	2844.72
Total	02	19.90	...	40.00	5,46.00	5,86.00	32,57.76	2844.72
Total	4235	19.90		40.00	5,46.00	5,86.00	32,57.76	2844.72
Total	(g) Capital Account of Social Welfare and Nutrition	19.90	...	40.00	5,46.00	5,86.00	32,57.76	2844.72
(h) Capital Account of Other Social Services								
4250 Capital Outlay on other Social Services								
190	Investment in Public Sector and Other Undertakings (Labour Co-Operatives)	...	...	...	...	...	1.75	...
Total	190	...	...	...	...	...	1.75	...
Total	4250	...	...	...	...	...	1.75	...
Total (h) Capital Account of Other Social Services		...	...	...	...	...	1.75	...
Total B. Capital Account of Social Services		1,41.44.76	...	1,25,86.85	6,87.17	1,32,74.02	18,35,53.28	- 6.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay on Crop Husbandry							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	3,83.23	...	1,09.36	...	1,09.36	10,03.90	-71.46
Total	800	3,83.23	...	1,09.36	...	1,09.36	10,03.90	-71.46
Total	4401	3,83.23	...	1,09.36	...	1,09.36	10,03.90	- 71.46
4403	Capital Outlay on Animal Husbandry							
800	Other Expenditure							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	20.85	...
Total	800	...	...	...	...	...	20.85	...
Total	4403	...	...	...	...	...	20.85	...
4404	Capital Outlay on Dairy Development							
800	Other Expenditure							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	19.30	...
Total	800	...	...	...	...	...	19.30	...
Total	4404	...	...	...	...	...	19.30	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4405	Capital Outlay on Fisheries							
190	Investments In Public Sector and Other Undertakings							
	Investment in Fishermen's Co-operative	...	...	...	...	...	60.09	...
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	8.95	...	...	...	...	63.99	- 100.00
Total	4405	8.95	...	...	...	...	1,24.08	- 100.00
4406	Capital Outlay on Forestry and Wild Life							
01	Forestry							
070	Communication and Buildings	1,95.49	...	15,12.57	...	15,12.57	41,79.67	673.73
101	Forest Conservation, Development and Regeneration	10,00.00	...	...	...	...	10,00.00	- 100.00
105	Forest Produce	...	...	...	...	...	66.95	...
190	Investments in Public Sector and Other Undertakings							
	Forest Development Corporation Meghalaya Limited.	...	...	...	...	...	1,97.18	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4406	Capital Outlay on Forestry and Wild Life-concl.							
01	Forestry-concl.							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	95.92	...
Total	01	11,95.49	...	15,12.57	...	15,12.57	55,39.72	26.52
Total	4406	11,95.49	...	15,12.57	...	15,12.57	55,39.72	26.52
4408	Capital Outlay on Food Storage and Warehousing							
01	Food							
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 crores and less	...	...	...	...	...	25.85	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4408	Capital Outlay on Food Storage and Warehousing-concltd.							
01	Food-concltd.							
Total	01	...	...	...	...	...	10,25.20	...
02	Storage and Warehousing							
101	Rural Godown Programme							
Total	02	...	...	...	...	...	1,73.52	...
Total	4408	...	...	...	...	...	11,98.72	...
4416	Investments in Agricultural Financial Institutions							
190	Investments in Public Sector and Other Undertakings							
	Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	15.00	...	15.00	...	15.00	3,05.46	...
Total	190	15.00	...	15.00	...	15.00	3,05.46	...
Total	4416	15.00	...	15.00	...	15.00	3,05.46	...
4425	Capital Outlay on Co-operation							
106	Investments in Multi-Purpose Rural Co-operatives	60.00	...	60.00	...	60.00	17,04.36	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities –concl.								
4425 Capital Outlay on Co-operation-concl.								
107	Investments in Credit Co-Operatives	15.00	...	14.00	...	14.00	4,92.77	- 6.67
108	Investments in Other Co-Operatives	1,45.00	...	1,02.25	92.00	1,94.25	20,55.65	33.97
200	Other Investments	1,29.00	...	1,57.00	...	1,57.00	10,59.11	21.71
800	Other Expenditure	...	...	...	...	...	63.25	...
Total	4425	3,49.00	...	3,33.25	92.00	4,25.25	53,75.14	21.85
4435 Capital Outlay on other Agriculture Programmes								
01	Marketing and Quality Control							
190	Investment In Public Sector and Other Undertakings							
	Share Capital contribution to Meghalaya State Ware Housing Corporation	15.00	...	20.00	...	20.00	2,13.56	33.33
Total	01	15.00	...	20.00	...	20.00	2,13.56	33.33
Total	4435	15.00	...	20.00	...	20.00	2,13.56	33.33
Total	(a) Capital Account of Agriculture and Allied Activities	19,66.67	...	19,90.18	92.00	20,82.18	1,38,00.73	5.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(b) Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes							
102	Community Development							
	Other Works each costing ₹ 5 crores and less.	32.32	...	1,20.23	...	1,20.23	15,51.62	272.00
Total	4515	32.32	...	1,20.23	...	1,20.23	15,51.62	272.00
Total	(b) Capital Account of Rural Development	32.32	...	1,20.23	...	1,20.23	15,51.62	272.00
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas							
01	Medical and Public Health Urban Health Services Allopathy							
110	Hospital and Dispensaries	...	...	...	...	...	77.45	...
Total	01	...	...	...	...	...	77.45	...
13	Tourism Infrastructure							
104	Promotion and Publicity							
	Other works each costing ₹ 5 crores and less	...	...	26.35	...	26.35	55.50	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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.							
13	Tourism Infrastructure-concltd.							
Total	13	...	...	26.35	...	26.35	55.50	100.00
14	Genera/PWD/Roads and Buildings							
800	Other Expenditure							
	Improvement /upgradation of Cherra-Mawsmmai-Shella road(40.00 Km)	11,52.12	...	...	...	...	11,52.12	- 100.00
	Improvement of Nongpoh-Umden-Sonapur Road	3,54.83	...	...	...	...	7,39.83	- 100.00
	Construction of Rymbai -Bataw-Huroi-Borsora-jalalpur Road (0-63)km	4,63.87	...	3,55.88	...	3,55.88	8,19.75	- 23.28
	Construction of 47 Nos. RCC Bridges.	...	...	30,01.86	...	30,01.86	30,01.86	100.00
	Other works each costing ₹ 5 crores and less	6,44.96	...	4,84.81	...	4,84.81	67,16.94	- 24.83
Total	14	26,15.78	...	38,42.55	...	38,42.55	1,24,30.50	46.90
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	3.24	...	1,00.00	...	1,00.00	1,42,36.49	2986.42
	Improvement of Nongpoh-Umden-Sonapur road.	...	...	...	...	...	6,22.29	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(c) Capital Account of Special Areas Programme -concl.								
4552	Capital Outlay on North Eastern Areas-concl.							
80	General-concl.							
800	Other Expenditure-concl.							
	Improvement of Ampati Road 73rd to 133 rd Km	...	...	...	...	...	34,28.55	...
	Metalling and black topping of Rymbai to Civil Sub-division Khliehriat Road	...	...	...	...	...	4,99.74	...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	79,23.04	...
Total	800	3.24	...	1,00.00	...	1,00.00	2,67,10.11	2986.42
Total	80	3.24	...	1,00.00	...	1,00.00	2,67,10.11	2986.42
Total	4552	26,19.02	...	39,68.90	...	39,68.90	3,92,73.56	51.54
Total	(c) Capital Account of Special Areas Programme .	26,19.02	...	39,68.90	...	39,68.90	3,92,73.56	51.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation							
02	Medium Irrigation-Non- Commercial							
800	Other Expenditure							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	18,72.88	...
Total	201						18,72.88	...
Total	02						18,72.88	...
			
Total	4701	...	...	...	...	...	18,72.88	...
4702	Capital Outlay on Minor Irrigation							
101	Surface Water							
	Ichamati Flood Irrigation Schemes	...	...	18.06	...	18.06	5,30.72	100.00
	Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	...	...	1,78.04	...	1,78.04	1,81.08	100.00
	Phudkroh Munai Flood Irrigation Project	...	...	...	...	...	1,91.08	...
	Wahliewlong Flood Irrigation Project	...	...	1,00.04	...	1,00.04	1,84.96	100.00
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	39,04.99	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control –contd.								
4702 Capital Outlay on Minor Irrigation-concltd.								
101	Surface Water-concltd.	...	...	2,10.17	...	2,10.17	2,10.17	100.00
	Phod Bhowal Flood Irrigation Project	...	...	...	...	...	...	...
	Other works each costing ₹ 5 crores and less	31,95.13	...	75,51.65	...	75,51.65	1,56,00.03	136.35
Total	101	31,95.13	...	80,57.96	...	80,57.96	2,08,03.03	152.20
102	Ground Water	...	...	...	...	...	1,71	...
Total	102	...	...	...	...	...	1.71	...
Total	4702	31,95.13	...	80,57.96	...	80,57.96	2,08,04.74	152.20
4711 Capital Outlay on Flood Control Projects								
01	Flood Control							
001	Direction and Administration	...	...	...	...	...	6.31	...
052	Machinery and Equipment	...	...	...	...	...	0.06	...
103	Civil Works							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	14,29.84	...
	Other works each costing ₹ 5 crores and less	2,80.15	...	1,97.82	...	1,97.82	38,17.20	- 29.39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control -concl.								
4711	Capital Outlay on Flood Control Projects-concl.							
01	Flood Control-concl.							
103	Civil Works-concl.							
Total	103	2,80.15	...	1,97.82	...	1,97.82	52,47.04	- 29.39
799	Suspense	...	...	...	...	...	0.24	...
Total	01	2,80.15	...	1,97.82	...	1,97.82	52,53.65	- 29.39
Total	4711	2,80.15	...	1,97.82	...	1,97.82	52,53.65	- 29.39
Total	(d) Capital Account of Irrigation and Flood Control	34,75.28	...	82,55.78	...	82,55.78	2,79,31.27	137.56
(f) Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries							
101	Industrial Estates	26.00	...	7.80	...	7.80	32,05.75	- 70.00
102	Small Scale Industries	...	...	...	...	...	6.72	...
103	Handloom Industries	...	...	...	...	...	16.00	...
104	Handicraft Industries	...	...	30.00	...	30.00	2,34.90	100.00
109	Composite Village and Small Industries Co-Operatives	...	...	...	...	...	14.47	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(f) Capital Account of Industry and Minerals -contd.								
4851	Capital Outlay on Village and Small Industries-concl.							
190	Investment in Public Sector and Other Undertakings							
	Share Capital Contribution to Meghalaya Handicraft Development Corporation	30.00	...	...	...	...	2,74.31	- 100.00
Total	190	30.00	...	...	...	...	2,74.31	- 100.00
200	Other Village Industries	6.00	...	...	...	...	5,50.24	- 100.00
800	Other Expenditure	...	...	...	...	...	1,23.51	...
Total	4851	62.00	...	37.80	...	37.80	44,25.90	- 39.03
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
02	Non-Ferrous Metals							
190	Investment in Public Sector and Other Undertakings							
	Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	...	2,32.30	...
	Assam and Meghalaya Mineral Development Corporation Limited	...	...	...	...	...	3.13	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(f) Capital Account of Industry and Minerals –contd.								
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concltd.							
02	Non-Ferrous Metals-concltd.							
190	Investment In Public Sector and Other Undertakings-concltd.							
Total	190	...	...	...	...	...	2,35.43	...
800	Other Expenditure							
Total	02	...	...	...	...	...	1.25	...
Total	4853	...	...	...	...	...	2,36.68	...
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries							
01	Cement							
190	Investments in Public Sector and Other Undertakings							
	Share Capital to Mawmluh Cherra Cements Ltd, Shillong	13,00.00	...	25,00.00	...	25,00.00	72,72.18	92.31
Total	190	13,00.00	...	25,00.00	...	25,00.00	72,72.18	92.31
Total	01	13,00.00	...	25,00.00	...	25,00.00	72,72.18	92.31
Total	4854	13,00.00	...	25,00.00	...	25,00.00	72,72.18	92.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year	
			Non Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)									
C. Capital Account of Economic Services -contd.									
(f) Capital Account of Industry and Minerals –concl.									
4885	Other Capital Outlay on Industries and Minerals								
60	Others								
190	Investment in Public Sector and Other Undertakings								
	Investment in Meghalaya Industrial Development Corporation Limited		...	...	...	...	89,00.41	...
Total	190		...	...	...	...	89,00.41	...
800	Other Expenditure								
	Other works each costing ₹ 5 crores and less		49.00	...	...	...	2,14.66	- 100.00
Total	800		49.00	...	...	...	2,14.66	- 100.00
Total	60		49.00	...	...	...	91,15.07	- 100.00
Total	4885		49.00	...	...	...	91,15.07	- 100.00
Total	(f) Capital Account of Industry and Minerals		14,11.00	...	25,37.80	...	25,37.80	2,10,49.83	79.86

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport								
5053	Capital Outlay on Civil Aviation							
02	Air Ports							
102	Aerodromes							
	Other Works each costing ₹ 5 crores and less	30,32.00	...	0.32	...	0.32	53,88.32	- 99.99
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	2,03.00	...
Total	02	30,32.00	...	0.32	...	0.32	55,91.32	- 99.99
Total	5053	30,32.00	...	0.32	...	0.32	55,91.32	- 99.99
5054	Capital Outlay on Roads and Bridges							
01	National Highways							
337	Road Works	...	...	...	...	...	35.24	...
Total	01	...	...	...	...	...	35.24	...
02	Strategic and Border Roads							
001	Direction and Administration							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	10,52.97	...
Total	001	...	...	...	...	...	10,52.97	...
Total	02	...	...	...	...	...	10,52.97	...
03	State Highways							
337	Road Works	...	...	...	...	...	0.40	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054	Capital Outlay on Roads and Bridges-contd.							
03	State Highways-concltd.							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	1,21.51	...	1,21.51	1,21.51	100.00
Total	03	...	...	1,21.51	...	1,21.51	1,21.91	100.00
04	District and Other Roads							
800	Other Expenditure							
	Reconstruction of 10Nos.of bridges and approaches on Mawphlang Balat Road	1,53.66	...	6,57.20	...	6,57.20	8,10.86	327.70
	Improvement including Metalling and Black topping of Borsora (0.6-40) Km.	1,91.19	...	49.71	...	49.71	3,72.60	- 74.00
	Upgradation double lane strengthening of DSSMH Road	6,00.00	...	...	...	...	13,32.58	- 100.00
	Improvement widening strengthening including re-construction of Bridges and Culverts of Rymbai- Iapmala- Suchen (R.I.S) road (1-17) km	1,22.79	...	16,48.36	...	16,48.36	34,19.50	1242.42
	Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	...	4,86.42	...
	IRQP for the year 2008-2009 from Km	...	...	...	...	...	5,51.17	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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.							
	30/100 to 34/100 Km and Km 34/500 to 43/500 Km of Guwahati -Shillong Road							
	Widening of the existing PWD road in Mawpat locality including construction of R/wall	58.03	...	17.76	...	17.76	1,16.91	- 69.40
	Construction of Major bridge over river Umiam at Shella to connect Mawsmmai Shella and Balat road	38.61	...	...	...	...	4,88.18	- 100.00
	Improvement including MBT of Mawkyrwat Rangblang road	2,09.07	...	...	...	...	3,21.48	- 100.00
	Construction including metalling and blacktopping of Lumshnong -Umlong road	4.40	...	2,65.63	...	2,65.63	5,89.64	5937.05
	Imporvement including MBT of Mukhaialong Lumshyrmit road	4,41.76	...	1,37.07	...	1,37.07	8,86.14	- 68.97
	Imporvement including Metalling and Blacktopping of Dkhiah- Sutnga-Saipung- Moulsei- Haflong road	19.99	...	6,71.14	...	6,71.14	10,42.30	3257.38
	Widening the existing road formation	1,85.00	...	...	...	...	4,92.94	- 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs 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.							
	to double lane strengthening the existing pavement to intermediate lane on DMB road							
	Improvement strengthening including construction of bridges on Kharepara to Dekubazar road	1,95.80	...	...	...	...	3,45.78	- 100.00
	Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	5,63.18	...	2,83.71	...	2,83.71	10,44.89	- 49.62
	Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil	3,87.92	...	2,00.00	...	2,00.00	9,86.06	- 48.44
	Reconstn of bridges and approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	4,12.90	...	1,49.91	...	1,49.91	5,62.81	- 63.69
	Rehabilitation of Lyngkhat-Dawki (9.75)Km road	...	...	7,73.78	...	7,73.78	7,73.78	100.00
	P.R to NH-44 from km 118/000-140/750 (Jowai Malidhar Road)	...	...	5,80.00	...	5,80.00	5,80.00	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054	Capital Outlay on Roads and Bridges-concltd.							
04	District and Other Roads-concltd.							
800	Other Expenditure-concltd.							
	Strengthening of NH-40E DAJ Road from 183/000-197/000 (providing 50mm Bm & 25mm SDBC)	...	...	14,70.83	...	14,70.83	14,70.83	100.00
	Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road (portion from 18th km to Assanggri to Rongjeng	...	...	12,89.54	...	12,89.54	12,89.54	100.00
	Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including re-construction of culverts and retaining wall on Damalgre Mellim	...	...	74.99	...	74.99	74.99	100.00
	Other works each costing ₹ 5 crores and less	1,26,97.24	...	1,49,62.16	...	1,49,62.16	16,89,28.75	17.84
Total	800	1,62,81.54	...	2,32,31.79	...	2,32,31.79	18,69,68.15	42.69
Total	04	1,62,81.54	...	2,32,31.79	...	2,32,31.79	18,69,68.15	42.69
Total	5054	1,62,81.54	...	2,33,53.30	...	2,33,53.30	18,81,78.27	43.43

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -concl'd.								
5055 Capital Outlay on Road Transport								
050	Lands and Buildings							
	Other works each costing ₹ 5 crores and less	10.19	...	11.17	...	11.17	1,32.49	9.62
Total	050	10.19	...	11.17	...	11.17	1,32.49	9.62
102	Acquisition of Fleet	...	...	...	...	...	41.75	...
190	Investments in Public Sector and Other Undertakings							
	Capital contribution to Meghalaya Transport Corporation	3,00.00	...	...	...	...	68,97.42	- 100.00
Total	190	3,00.00	...	...	...	...	68,97.42	- 100.00
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	15.98	...	2,05.00	...	2,05.00	8,57.83	1182.85
Total	800	15.98	...	2,05.00	...	2,05.00	8,57.83	1182.85
Total	5055	3,26.17	...	2,16.17	...	2,16.17	79,29.49	- 33.72
Total	(g) Capital Account of Transport	1,96,39.71	...	2,35,69.79	...	2,35,69.79	20,16,99.08	20.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(h) Capital Account of Communication								
5275	Capital Outlay on Other Communication Services							
101	Other Communication Facilities							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	44.73	...
Total	101	...	...	...	...	...	44.73	...
Total	5275	...	...	...	...	...	44.73	...
Total	(h) Capital Account of Communication		...	...	...	...	44.73	...
(j) Capital Account of General Economic Services								
5452	Capital Outlay on Tourism							
01	Tourist Infrastructure							
101	Tourist Centre							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	9.94	...
Total	101	...	...	...	...	...	9.94	...
102	Tourist Accommodation							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	62.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(j) Capital Account of General Economic Services -contd.								
5452	Capital Outlay on Tourism-contd..							
01	Tourist Infrastructure-concltd.							
102	Tourist Accommodation-concltd.							
Total	102	...	...	...	...	...	62.58	...
190	Investment In Public Sector and Undertakings							
	Share Capital Contribution to Meghalaya Tourism Development Corporation	...	...	...	...	...	7,96.47	...
Total	190	...	...	...	...	...	7,96.47	...
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	45.19	...
Total	800	...	...	...	...	...	45.19	...
Total	01	...	...	...	...	...	9,14.18	...
80	General							
800	Other Expenditure							
	Other works each costing ₹ 5 crores and less	...	...	...	...	...	3,95.93	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services -contd.								
(j) Capital Account of General Economic Services -contd.								
5452	Capital Outlay on Tourism-concltd.							
80	General-concltd.							
800	Other Expenditure-concltd.							
Total	800	...	...	...	...	...	3,95.93	...
Total	80	...	...	...	...	...	3,95.93	...
Total	5452	...	...	...	...	...	13,10.11	...
5465	Investment in General Financial and Trading Institutions							
01	Investments in General Financial Institutions							
190	Investments in Public Sector and Other Undertakings							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	38.96	...
Total	190	...	...	...	...	...	38.96	...
Total	01	...	...	...	...	...	38.96	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)								
C. Capital Account of Economic Services –concl.								
(j) Capital Account of General Economic Services -concl								
5465	Investment in General Financial and Trading Institutions-concl.							
02	Investment in Trading Institutions							
190	Investments in Public Sector and Other Undertakings							
	Investment in Meghalaya Construction Corporations	...	...	...	...	...	75.00	...
Total	02	...	...	...	...	...	75.00	...
Total	5465	...	...	...	...	...	1,13.96	...
Total	(j) Capital Account of General Economic Services	...	...	...	...	...	14,24.07	...
Total C. Capital Account of Economic Services		2,91,44.00	...	4,04,42.68	92.00	4,05,34.68	30,67,74.89	39.08
Grand Total		4,81,28.96	...	5,66,94.17	7,79.17	5,74,73.34	52,57,83.12	19.42
Salary		...	...	...	...	...	...	...
Grants in Aid (Salary)		17.00	...	11.35	...	11.35	...	-33.24
Subsidies		...	...	...	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1 Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-2010 and 2010-2011

(In lakhs of rupees)

Name of Concern	2009-2010			2010-2011		
	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	2	70,90.98	...	2	71,10.98	...
Government Companies	8	1,52,50.97	...	8	1,77,50.97	...
Co-operative Bank, Societies etc	1442	62,77.26	4.14(b)	1449	67,17.51	2.89[b]
	1452	2,86,19.21		1459	3,15,79.46	

[b] Institution wise distribution of Dividend have not been received from the Government (August 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
I Statutory Corporation										
1.	Meghalaya State Warehousing corporation	1972-1973 to 1976-1977	Equity Shares	15000	100	15.00	50%	...	...	The accumulated Profit upto 31st March, 2009 was ₹ 0.10 lakhs. The result of the working of the corporation for the year ending 31st March, 2008-2009 onwards have not been intimated (August 2011).
		1982-1983 to 1993-1994	Equity Shares	101560	100	1,01.56	50%	...	...
		2003-2004 to 2006-2007	Equity Shares	27000	100	27.00	50%	...	...
		2007-2008	Equity Shares	15000	100	15.00	50%	...	...
		2008-2009	Equity Shares	20000	100	20.00	50%	...	...
		2009-2010	Share Capital	15000	100	15.00	50%	...	...
		2010-2011	Equity Shares	20000	100	20.00	50%	...	...
					Total	2,13.56				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
I Statutory Corporation-concld.										
2.	Meghalaya Transport Corporation	1986-1987 to 2006-2007	Equity Shares	12444834	500	62,22.42	100%	...	...	The accumulated loss upto 31st March, 2009 was ₹ 62,61.41 lakhs. The result of the working of the corporation for the year ending 31st March, 2009 onwards have not been intimated (August 2011).
		2008-2009	Share Capital	75000	500	3,75.00	100%	...	...
		2009-2010	Share Capital	60000	500	3,00.00	100%	...	...
						</				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Government Companies-contd.										
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 to 1974-1975	Equity Shares	6404285	10	6,40.43	100%	The accumulated loss upto 2009-2010 was ₹.285.00 lakhs. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2011).
		1977-1978 to 1978-1979	Equity Shares	500000	10	50.00	100%	...	...
		1981-1982	Equity Shares	100000	100	1,00.00	100%	...	...
		1982-1983	Equity Shares	500000	10	50.00	100%	...	...
		1985-1986 to 1986-1987	Equity Shares	900000	10	90.00	100%	...	...
		1989-1990 to 1991-1992	Equity Shares	6000000	10	6,00.00	100%	...	...
		1993-1994 to 1996-1997	Equity Shares	9417500	10	9,41.75	100%	...	...
		2008-2009	Share Capital	1000000	100	10,00.00	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

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 account	Remarks
(1)	(2)	(3)	Type	No. of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Government Companies-contd.										
2.	Mawmluh-Cherra Cements Limited, Shillong-concld.	2009-2010	Share Capital	1300000	100	13,00.00	100%	...	...
		2010-2011	Share Capital	25000000	10	25,00.00	100%	...	...
					Total	72,72.18				
3.	Assam and Meghalaya Mineral Development Corporation Limited	1971-1972 to 1972-1973	Equity Shares	313	1000	3.13	100%	...	...
					Total	3.13				
4.	Meghalaya Mineral Development Corporation Limited, Shillong	1980-1981	Equity Shares	700	1000	7.00	100%	...	...	The results of the working of the Corporation for the year ended 31st March, 1982 and onwards have not been intimated (August 2011).
		1982-1983 to 1983-1984	Equity Shares	800	1000	8.00	100%	...	...
		1986-1987	Equity Shares	700	1000	7.00	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Government Companies-contd.										
4.	Meghalaya Mineral Development Corporation Limited, Shillong-concltd.	1990-1991 to 1992-1993	Equity Shares	16125	1000	1,61.25	100%	...		The accumulated loss upto 31st March 2010 was ₹ 527.00 lakhs. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2011).
		1995-1996	Equity Shares	2000	1000	20.00	100%	...	...
		1996-1997	Equity Shares	1612	1000	16.12	100%	...	...
		2001-2002	Equity Shares	1293	1000	12.93	100%	...	...
					Total	2,32.30				
5.	Forest Development Corporation of Meghalaya Limited, Shillong	1980-1981 to 1986-1987	Equity Shares	152182	100	1,52.18	98.59%	...	...	The accumulated loss upto 31st March, 2008 was ₹ 215.00 lakhs. The working result of the Corporation for the year 2008-2009 onwards have not been intimated (August 2011).
		1990-1991	Equity Shares	10000	100	10.00	98.59%	...	...
		1992-1993	Equity Shares	10000	100	10.00	98.59%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Government Companies-contd.										
5.	Forest Development Corporation of Meghalaya Limited, Shillong-concl'd.	2001-2002	Equity Shares	25000	100	25.00	98.59%	...	...
					Total	1,97.18				The accumulated loss upto the year 2009-2010 was ` 1277.00 lakhs. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2011).
6.	Meghalaya Government Construction Corporation Limited	1978-1979 to 1988-1989	Equity Shares	3782	1000	37.82	100%	...	...
		2000-2001	Equity Shares	3718	1000	37.18	100%	...	...
					Total	75.00				
7.	Meghalaya Tourism Development Corporation Limited, Shillong	1976-1977 to 1981-1982	Equity Shares	3820	100	3.82	100%	...	...
		1983-1984 to 1988-1989	Equity Shares	149881	100	1,49.88	100%	...	...
		1989-1990 to 1991-1992	Equity Shares	94020	100	94.02	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited, Shillong-concltd.	1992-1993 to 1994-1995	Equity Shares	359760	100	3,59.76	100%	...	...
		1997-1998 to 1998-1999	Equity Shares	27683	100	27.68	100%	...	...
		1999-2000 to 2001-2002	Equity Shares	161303	100	1,61.30	100%	...	...
					Total	7,96.46				
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 to 1981-1982	Equity Shares	8994	100	8.99	95%	...	...	The accumulated
		1983-1984	Equity Shares	50000	100	50.00	95%	...	...	loss upto the year 2009-2010 was ₹
		1990-1991	Equity Shares	59000	100	59.00	95%	...	...	175.00 lakhs. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not
		2000-2001 to 2006-2007	Equity Shares	63320	100	63.32	95%	...	...	been intimated (August 2011).
		2007-2008	Equity	30000	100	30.00	95%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Government Companies-concl.										
8.	Meghalaya Handloom and Handicraft Development Corporation Limited-concl.	2008-2009	Equity Shares	33000	100	33.00	95%	...	...
		2009-2010	Equity Shares	30000	100	30.00	95%	...	...
					Total	2,74.31				
Total Government Companies						1,77,50.97				
III Co-operative Bank, Societies etc										
1.	Credit Co-operatives (477 Nos.)	1970-1971 to 1980-1981	Ordinary Shares	285560	2.50	7.14		...	...	The accumulated loss upto 31 st March 2010 was ₹ 270.75 lakhs . The working result of the corporation for the year 2010-11 have not been intimated (August 2011).
		1970-1971 to 1980-1981	Ordinary Shares	69096	5	3.45		...	...
		1970-1971 to 1980-1981	Ordinary Shares	278562	10	27.86		...	...
		1970-1971 to	Ordinary Shares	32900	20	6.58		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

1. Credit Co-operatives (477 Nos.) -contd.

1980-1981									
1970-1971	Ordinary	13400	25	3.35		...	...
to	Shares								
1980-1981									
1970-1971	Ordinary	60000	50	30.00		...	...
to	Shares								
1980-1981									
1970-1971	Ordinary	212838	100	2,12.84		...	...
to	Shares								
1988-1989									
1989-1990	Ordinary	89050	100	89.05		...	...
to	Shares								
1999-2000									
2006-2007	Ordinary	38500	100	38.50		...	...
	Shares								
2007-2008	Ordinary	20000	100	20.00		...	...
	Shares								
2008-2009	Ordinary	25000	100	25.00		...	...
	Shares								

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
1.	Credit Co-operatives (477 Nos.)-concl.	2009-2010	Ordinary Shares	15000	100	15.00		...	...
					Total	4,78.77				
2.	Housing Co-operatives (16 Nos)	1976-1977	Ordinary Shares	400	100	0.40		...	...	The accumulated loss upto 31 st March 2010 was ₹ 3.05 lakhs . The working result of the corporation for the year 2010-11 have not been intimated (August 2011).
		1981-1982	Ordinary Shares	133500	10	13.35		...	...
		1982-1983 to 1986-1987	Ordinary Shares	309402	10	30.94		...	...
		1990-1991 to 2005-2006	Ordinary Shares	224500	10	22.45		...	...
		2006-2007	Ordinary Shares	26370	100	26.37		...	...
		2007-2008	Ordinary Shares	1500	100	15.00		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

2. Housing Co-operatives (16 Nos)-concl'd

2008-2009	Ordinary Shares	34626	100	34.63	...	...
2009-2010	Ordinary Shares	45000	100	45.00	...	...
2010-2011	Ordinary Shares	14600	500	73.00	...	...

3. Labour Co-operatives				Total	2,61.14		
	1983-1984 to 1986-1987	Ordinary Shares	10000	10	1.00	...	... The accumulated loss upto 31 st March 2010 was ₹ 1.36 lakhs . The
	1990-1991	Ordinary Shares	5000	10	0.50	...	... working result of the corporation for the year 2010-
	1998-1999	Ordinary Shares	2500	10	0.25	...	... 11 have not been intimated (August 2011).
				Total	1.75		

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
4.	Farming Co-operatives (35 Nos.)	1978-1979 to 1981-1982	Ordinary Shares	21400	10	2.14		The accumulated profit upto 31 st March 2010 was ₹ 1.88 lakhs . The working result of the corporation for the year 2010-11 have not been intimated (August 2011).
		1982-1983 to 1984-1985	Ordinary Shares	13000	10	1.30		...	...
		1996-1997 to 2005-2006	Ordinary Shares	56200	10	26.20		...	...
		2007-2008	Ordinary Shares	100000	10	10.00		...	...
					Total	39.64				
5.	Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	0.70		The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2011).
		1981-1982	Ordinary Shares	825	20	0.16		...	...
		1982-1983	(a)	823190	(a)	82.32		...	...
		1986-1987	(a)	(a)	(a)	19.85		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

5. Warehousing and Marketing Co-operatives (116 Nos) -contd.	1994-1995 to 2006-2007	(a)	(a)	(a)	8,46.56		...	...
	2007-2008	(a)	(a)	10	15.00		...	...
	2010-2011	Ordinary Shares	15000	10	1.50		...	...
	2010-2011	Ordinary Shares	2400	25	0.60		...	...
	2010-2011	Ordinary Shares	6500	50	3.25		...	...
	2010-2011	Ordinary Shares	7450	100	7.45		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

5.	Warehousing and Marketing Co-operatives (116 Nos)-concl'd	2010-2011	Ordinary Shares	600	200	1.20		...	...
					Total	9,78.59				
6.	Processing Co-operatives (5 Nos.)	1976-1977 to 1981-1982	Ordinary Shares	100700 18%to57%	10	10.07		...	...	The accumulated loss upto 31 st March 2010 was ₹ 232.75 lakhs .
		1982-1983 to 1986-1987	(a)	(a)	(a)	3.75		...	...	The working result of the corporation for
		1995-1996 to 1997-1998	(a)	(a)	(a)	13.44		...	...	the year 2010-11 have not been intimated (August
		2002-2003 to 2003-2004	(a)	(a)	(a)	4.00		...	...	,2011).
		2006-2007	(a)	(a)	(a)	1.50		...	...
		2008-2009	(a)	(a)	(a)	2.00		...	...
					Total	34.76				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

7. Dairy Co-operatives (66 Nos.)

1974-1975 to 1981-1982	Ordinary Shares	34200 2%to100%	10	3.42	...	...	The accumulated loss upto 31 st March 2010 was ₹ 219.18 lakhs .
1982-1983 to 1983-1984	(a)	(a)	(a)	1.52	...	...	The working result of the corporation for the year 2010-11 have not been intimated (August ... 2011).
1990-1991	(a)	(a)	(a)	0.65	...	...
1994-1995 to 2006-2007	(a)	(a)	(a)	46.85	...	...
2007-2008	(a)	(a)	(a)	15.00	...	...
2009-2010	(a)	(a)	(a)	12.00	...	...
2010-2011	Ordinary	21750	20	4.35	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
7.	Dairy Co-operatives (66 Nos.)-concl'd		Shares							
		2010-2011	Ordinary Shares	5400	50	2.70		...	...
		2010-2011	Ordinary Shares	3600	100	3.60		...	...
		2010-2011	Ordinary Shares	100	200	0.20		...	...
		2010-2011	Ordinary Shares	230	500	1.15		...	...
					Total	91.44				
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000 1% to 50%	10	0.50		...	...	The accumulated profit upto 31 st March 2010 was ₹ 7.64 lakhs . The working result of the corporation for the year 2010-11 have not been intimated (August 2011).
		1982-1983 to 1986-1987	(a)	(a)	(a)	2.85		...	...
		1988-1989	(a)	(a)	(a)	9.41		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

8. Fishermen's Co-operatives (17 Nos.) -contd.

to
1990-1991

1995-1996

(a)

(a)

(a)

1.88

...

...

to
1996-1997

1998-1999

(a)

(a)

(a)

25.45

...

...

to
2006-2007

2007-2008

(a)

(a)

(a)

10.00

...

...

2008-2009

(a)

(a)

(a)

10.00

...

...

2009-2010

(a)

(a)

(a)

10.00

...

...

2010-2011

Ordinary
Shares

33500

10

3.35

...

...

2010-2011

Ordinary
Shares

2200

25

0.55

...

...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

8. Fishermen's Co-operatives (17 Nos.) –concl.		2010-2011	Ordinary Shares	5100	50	2.55		...	...
		2010-2011	Ordinary Shares	1000	100	1.00		...	...
		2010-2011	Ordinary Shares	225	200	0.45		...	...
		2010-2011	Ordinary Shares	420	500	2.10		...	...
9. Co-operative Spinning Mills (148)					Total	80.09				
		1971-1972 to 1977-1978	Ordinary Shares	2000	50	1.00		...	...	The accumulated loss upto 31 st March 2010 was ₹ 3.07 lakhs . The
		1977-1978	Ordinary Shares	6250	60	3.75		...	...	working result of the corporation for the year 2010-
		1985-1986	(a)	(a)	(a)	1.19		...	...	11 have not been intimated (August 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
9.	Co-operative Spinning Mills (148)concl.	1990-1991	(a)	(a)	(a)	4.12		...	...
		1995-1996 to 1996-1997	(a)	(a)	(a)	22.35		...	...
		1998-1999 to 2002-2003	(a)	(a)	(a)	41.00		...	...
		2004-2005 to 2006-2007	(a)	(a)	(a)	19.03		...	...
					Total	92.44				
10.	Industrial Co-operatives	1971-1972 to 1981-1982	Ordinary Shares	5	1000	0.05		...	...	The accumulated profit upto 31 st March 2010 was ₹ 25.29 lakhs . The
		1971-1972 to 1981-1982	Ordinary Shares	2300	20	0.46		...	...	working result of the corporation for the year 2010-11
		1982-1983 to 1986-1987	(a)	(a)	(a)	6.36		...	...	have not been intimated (August 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

10. Industrial Co-operatives-contd.

1990-1991	(a)	(a)	(a)	2.35	...	...
1994-1995 to 2006-2007	(a)	(a)	(a)	42.52	...	...
2007-2008	(a)	(a)	(a)	10.00	...	...
1971-1972 to 1981-1982	Ordinary Shares	326700	10	32.67	...	...
1971-1972 to 1981-1982	Ordinary Shares	2000	5	0.10	...	...
1971-1972 to 1981-1982	Ordinary Shares	5600	2.50	0.14	...	...
2008-2009	(a)	(a)	(a)	12.50	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

10. Industrial Co-operatives –concl.

2009-2010	(a)	(a)	(a)	37.00	...	...
2010-2011	Ordinary Shares	4000	10	0.40	...	...
2010-2011	Ordinary Shares	6000	50	3.00	...	...
2010-2011	Ordinary Shares	3750	100	3.75	...	...
2010-2011	Ordinary Shares	1025	200	2.05	...	...
2010-2011	Ordinary Shares	80	500	0.40	...	...
2010-2011	Ordinary Shares	40	1000	0.40	...	...
Total				1,54.15		

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

11. Consumers' Co-operatives (377 Nos.)

1970-1971 to 1981-1982	Ordinary Shares	9748	100	9.75	...	...	The accumulated loss upto 31 st March 2010 was ₹ 1.35 lakhs . The working result of the corporation for the year 2010-11 have not been intimated (August, 2011).
1970-1971 to 1981-1982	(a)	7932	100	7.93	...	...
1994-1995 to 2006-2007	(a)	(a)	(a)	20.77	...	...
2007-2008	(a)	(a)	(a)	18.00	...	...
1970-1971 to 1981-1982	(a)	44760	50	22.38	...	...
1970-1971 to 1981-1982	(a)	1375	40	0.55	...	...
1970-1971 to 1981-1982	(a)	4220	25	1.05	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

11. Consumers' Co-operatives (377 Nos.) -contd.

1970-1971 to 1981-1982	(a)	12750	20	2.55	...	...
1970-1971 to 1981-1982	(a)	60	60	0.04	...	...
1970-1971 to 1981-1982	(a)	3500	5	0.18	...	...
1982-1983 to 1986-1987	(a)	(a)	(a)	19.35	...	...
2008-2009	(a)	(a)	(a)	34.00	...	...
2009-2010	(a)	(a)	(a)	25.00	...	...
2010-2011	Ordinary Shares	10000	10	1.00	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

11. Consumers' Co-operatives (377 Nos.) -contd.

2010-2011	Ordinary Shares	23000	10	2.30	...	...
2010-2011	Ordinary Shares	1750	20	0.35	...	...
2010-2011	Ordinary Shares	200	25	0.80	...	...
2010-2011	Ordinary Shares	2625	40	1.05	...	...
2010-2011	Ordinary Shares	4100	50	2.05	...	...
2010-2011	Ordinary Shares	5100	100	5.10	...	...
2010-2011	Ordinary Shares	320	500	1.60	...	...
				Total	1,75.80	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

12. Other Co-operatives (177 Nos.)

1972-1973	Ordinary Shares	4688	50	2.34	...	...	The accumulated Profit upto 31 st March 2010 was ₹ 3.43 lakhs . The
1981-1982	Ordinary Shares	785	20	0.16	...	...	working result of the corporation for the year 2010-
1987-1988 to 2006-2007	Ordinary Shares	(a)	(a)	16,51.19	...	...	11 have not been intimated (August, 2011).
2007-2008	Ordinary Shares	(a)	(a)	25.00	...	...
1982-1983	Ordinary Shares	47190	10	4.72	...	...
2008-2009	Ordinary Shares	(a)	(a)	33.00	...	...
2009-2010	Ordinary Shares	(a)	(a)	1,45.00	...	...
				<u>Total</u>		<u>18,61.41</u>	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
13.	Meghalaya Co-operative Apex Bank Limited (E)									
		1979-1980 to 1987-1988	Membership Share	1700	500	8.50		...		The accumulated loss upto 31 st March 2010 was ₹ 16.56 lakhs .
		1990-1991 to 2006-2007	Membership Share	49793	500	2,48.96		...		... The working result of the corporation for
		2007-2008	Membership Share	1600	500	8.00		...		... the year 2010-11 have not been intimated (August, ... 2011).
		2008-2009	Membership Share	2000	500	10.00		...		
		2009-2010	Membership Share	3000	500	15.00		...		
		2010-2011	(a)	(a)	(a)	15.00				
					Total	3,05.46				
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-1982	Share Capital	(a)	(a)	3.75		...		... The working result of Co-operative

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)-concltd.	1990-1991 to	Share Capital	(a)	(a)	7.50		...	...	Societies for the period from 1982-83 onwards have not been intimated (August, 2011).
		1991-1992								
		1994-1995 to 1995-1996	Share Capital	(a)	(a)	27.71		...	...
					Total	38.96				
15.	Investment In Multipurpose Rural Co-operatives	1987-1988 to	Share Capital	(a)	(a)	(a)	15,04.36	...	...	The accumulated profit upto 31 st March 2010 was ₹ 22.64 lakhs . The working result of the corporation for the year 2010-11 have not been intimated (August, 2011).
		2006-2007								
		2007-2008	Share Capital	(a)	(a)	(a)	40.00	...	...
		2008-2009	Share Capital	(a)	(a)	(a)	40.00	...	...
		2009-2010	Share Capital	(a)	(a)	(a)	60.00	...	...
		2010-2011	Ordinary Shares	27496	10		2.75	...	...
		2010-2011	Ordinary Shares	9000	20		1.80	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.15. Investment In
Multipurpose Rural
Co-operatives -
contd.

2010-2011	Ordinary Shares	35100	50	17.55	...	...
2010-2011	Ordinary Shares	563	80	0.45	...	...
2010-2011	Ordinary Shares	10200	100	10.20	...	...
2010-2011	Ordinary Shares	1325	200	2.65	...	...
2010-2011	Ordinary Shares	125	400	0.50	...	...
2010-2011	Ordinary Shares	660	500	3.30	...	...
2010-2011	Ordinary Shares	80	1000	0.80	...	...
				Total	16,84.36	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

16. Co-operative Urban Bank

2007-2008	(a)	(a)	(a)	25.37	...	...
2008-2009	(a)	(a)	(a)	25.00	...	...
2010-2011	Ordinary Shares	52000	25	13.00	...	...
2010-2011	Ordinary Shares	500	200	1.00	...	...
Total				64.37		

17. Garo Hills Co-operative cotton ginning and oil mills

2007-2008	(a)	(a)		10.00	...	...
2008-2009	(a)	(a)		10.00	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
17.	Garo Hills Co-operative cotton ginning and oil mills-concltd.	2010-2011	Ordinary Shares	50000	20	10.00		...	...
					Total	30.00				
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-2008	Equity Shares	66376	100	66.38	99.87%	...	...
		2008-2009	Equity Shares	50000	100	50.00	99.87%	...	...
		2010-2011	Ordinary Shares	142000	100	1,42.00	99.99%	...	...
					Total	2,58.38				
19.	Women Co-operative Society	2010-2011	Ordinary Shares	14000	10	1.40		...	...
		2010-2011	Ordinary Shares	15700	50	7.85		...	...
		2010-2011	Ordinary Shares	3550	100	3.55		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
19.	Women Co-operative Society-concld	2010-2011	Ordinary Shares	350	200	0.70		...	...
		2010-2011	Ordinary Shares	300	500	1.50		...	...
					Total	15.00				
20.	Livestock Co-operative Society	2010-2011	Ordinary Shares	5000	10	0.50		...	...
		2010-2011	Ordinary Shares	5500	20	1.10		...	...
		2010-2011	Ordinary Shares	4000	30	1.20		...	...
		2010-2011	Ordinary Shares	4400	50	2.20		...	...
		2010-2011	Ordinary Shares	4450	100	4.45		...	...
		2010-2011	Ordinary Shares	910	500	4.55		...	...
					Total	14.00				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

III Co-operative Bank, Societies etc-contd.

21. Service Co-operative Societies (PACS)

2010-2011	Ordinary Shares	145300	10	14.53	...	...
2010-2011	Ordinary Shares	3940	50	1.97	...	...
2010-2011	Ordinary Shares	1800	100	1.80	...	...
2010-2011	Ordinary Shares	280	250	0.70
2010-2011	Ordinary Shares	200	500	1.00

Total	20.00
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22. Transport Co-operative Societies

2010-2011	Ordinary Shares	5000	10	0.50
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14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-contd.										
22.	Transport Co-operative Societies	2010-2011	Ordinary Shares	2500	20	0.50		...	...
		2010-2011	Ordinary Shares	5500	50	2.75		...	...
		2010-2011	Ordinary Shares	800	100	0.80		...	...
		2010-2011	Ordinary Shares	230	300	0.69		...	...
		2010-2011	Ordinary Shares	762	500	3.81		...	...
		2010-2011	Ordinary Shares	95	1000	0.95		...	...
					Total	10.00				
23.	Handloom Weavers and Handicraft Co-operative Societies	2010-2011	Ordinary Shares	32000	10	3.20		...	...
		2010-2011	Ordinary Shares	11800	50	5.90		...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

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 account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
III Co-operative Bank, Societies etc-concl'd.										
23.	Handloom Weavers and Handicraft Co-operative Societies-concl'd	2010-2011	Ordinary Shares	5900	100	5.90		...	...
					Total	15.00				
24.	Meghaloom	2010-2011	Ordinary Shares	12000	100	12.00		...	...
					Total	12.00				
		Total	Co-operative Bank, Societies etc			67,17.51				
			GRAND TOTAL			3,15,79.46	2.89[A]			

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2011).

[A] Institution wise distribution of dividends not available.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 3: 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.14)

Sl. No. of State ment No. 14	Major/Minor head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Dividend / interest received

All the investments of the Government in Statutory Corporation, Government companies and Co-operative Bank, Societies etc. have been tallied with those appearing in Statement No. 13

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
E. Public Debt							
6003	Internal Debt of the State Government						
101	Market Loans	16,45,60.21	1,90,00.00	70,00.00	17,65,60.21	1,20,00.00	7.29
103	Loans from Life Insurance Corporation of India	52.36	...	11.64	40.72	-11.64	-22.23
104	Loans from General Insurance Corporation of India	71.36	...	8.92	62.44	-8.92	-12.50
105	Loans from the National Bank for Agricultural and Rural Development	1,58,47.18	60,00.00	18,94.17	1,99,53.01	41,05.83	25.91
106	Compensation and other Bonds	8,39.40	...	1,39.90	6,99.50	-1,39.90	-16.67
108	Loans from National Co-operative Development Corporation	5,17.05	4.79	1,48.36	3,73.48	-1,43.57	-27.77
109	Loans from Other Institutions	84,93.25	4,97.24	18,45.24	71,45.25	-13,48.00	-15.87

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
E. Public Debt-contd.							
6003	Internal Debt of the State Government-concl.						
111	Special Securities issued to National Small Savings Fund of the Central Government	3,54,91.70	99,90.00	10,07.85	4,44,73.85	89,82.15	25.31
Total	6003	22,58,72.51	3,54,92.03	1,20,56.08	24,93,08.46	2,34,35.95	10.38
6004	Loans and Advances from the Central Government						
01	Non-Plan Loans						
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	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
E. Public Debt-contd.							
6004	Loans and Advances from the Central Government-contd.						
01	Non-Plan Loans-concltd.						
201	House Building Advances	68.51[a]	...	12.65	55.86	-12.65	-18.46
800	Other Loans	4,02.75[b]	...	23.51	3,79.24	-23.51	-5.84
Total	01	12,60.01[c]	...	36.16	12,23.85	-36.16	-2.87
02	Loans for State/Union Territory Plan Schemes						
101	Block Loans	2,21,13.75	1,47.39	18,28.44	2,04,32.70	-16,81.05	-7.60
Total	02	2,21,13.75	1,47.39	18,28.44	2,04,32.70	-16,81.05	-7.60
03	Loans for Central plan Schemes						
800	Other Loans	14.78[d]	...	0.45	14.33	-0.45	-3.04
Total	03	14.78[d]	...	0.45	14.33	-0.45	-3.04

[a] Difference of ₹ 10.64 lakhs with last year's Account is due to rectification of misclassification.

[b] Difference of ₹ 141.22 lakhs with last year's Account is due to rectification of misclassification.

[c] Difference of ₹ 130.58 lakhs with last year's Account is due to rectification of misclassification.

[d] Difference of ₹ 2.95 lakhs with last year's Account is due to rectification of misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
E. Public Debt-contd.							
6004	Loans and Advances from the Central Government-contd.						
04	Loans for Centrally Sponsored Plan Schemes						
800	Other Loans	12,67.89[a]	...	1,11.17	11,56.72	-1,11.17	-8.77
Total	04	12,67.89[a]	...	1,11.17	11,56.72	-1,11.17	-8.77
05	Loans for Special Schemes						
101	Schemes of North Eastern Council	6,62.36	...	76.18	5,86.18	-76.18	-11.50
Total	05	6,62.36	...	76.18	5,86.18	-76.18	-11.50
07	Pre-1984-85 Loans						
102	National Loan Scholarship Schemes	1.65	...	...	1.65	...	...

[a] Difference of ₹ 133.53 lakhs with last year's Account is due to rectification of misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
E. Public Debt-concl.							
6004	Loans and Advances from the Central Government-concl.						
07	Pre-1984-85 Loans-concl.						
105	Small Savings Loans	26.45	...	...	26.45	...	...
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	97.20	...	...	97.20	...	...
108	1979-84 consolidated Loans	4,11.84	...	...	4,11.84	...	...
Total	07	5,37.14	...	...	5,37.14	...	...
Total	6004	2,58,55.93	1,47.39	20,52.40	2,39,50.92	-19,05.01	-7.37
Total	E. Public Debt	25,17,28.44	3,56,39.42	1,41,08.48	27,32,59.38	2,15,30.94	8.55

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
I. Small Savings , Provident Funds, Etc.							
8009	State Provident Funds						
01	Civil						
101	General Provident Funds	5,41,99.66[a]	1,55,73.51	71,43.72	6,26,29.45	84,29.79	15.55
104	All India Services Provident Fund	[a]					...
Total	8009	5,41,99.66[a]	1,55,73.51	71,43.72	6,26,29.45	84,29.79	15.55
Total	(b) State Provident Funds	5,41,99.66[a]	1,55,73.51	71,43.72	6,26,29.45	84,29.79	15.55
(c) Other Accounts							
8011	Insurance and Pension Funds						
105	State Government Insurance Fund	1.32	...	0.01	1.31	-0.01	-0.76

[a] Difference of ₹ 1,25.45 lakhs with last year's Account is due to rectification of misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)	Interest paid
						In rupees	In Per cent
(In lakhs of rupees)							
I. Small Savings , Provident Funds, Etc.-concl.							
8011	Insurance and Pension Funds-concl.						
Total	8011	1.32	...	0.01	1.31	-0.01	-0.76
Total	(c) Other Accounts	1.32	...	0.01	1.31	-0.01	-0.76
Total	I. Small Savings , Provident Fund, Etc.	5,42,00.98	1,55,73.51	71,43.73	6,26,30.76	84,29.78	15.55
Grand Total		30,59,29.42	5,12,12.93	2,12,52.21	33,58,90.14	2,99,60.72	9.79

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans					
(a) Market Loans bearing interest					
11.50% Meghalaya State Development Loan 2011	1991-1992	4,70.00	...	...	4,70.00
12.00% Meghalaya State Development Loan 2011	1991-1992	8,33.00	...	...	8,33.00
10.52% Meghalaya State Development Loan, 2010	2000-2001	50,00.00	...	50,00.00	...
12.00% Meghalaya State Development Loan, 2010	2000-2001	20,00.00	...	20,00.00	...
9.45% Meghalaya State Development Loan 2011	2001-2002	25,00.00	...	...	25,00.00
8.30% Meghalaya State Development Loan 2012	2001-2002	27,31.00	...	...	27,31.00
8.00% Meghalaya State Development Loan 2012	2001-2002	11,11.00	...	...	11,11.00
10.35% Meghalaya State Development Loan - 2011	2001-2002	25,00.00	...	...	25,00.00
6.75% Meghalaya State Development Loan 2013	2002-2003	4,24.74	...	...	4,24.74
5.85% Meghalaya State Development Loan 2015	2002-2003	11,32.30	...	...	11,32.30
6.80% Meghalaya State Development Loan 2012	2002-2003	19,60.20	...	...	19,60.20
7.80% Meghalaya State Development Loan 2012	2002-2003	50,40.00	...	...	50,40.00
6.95% Meghalaya State Development Loan 2013	2002-2003	12,75.09	...	...	12,75.09
5.90% Meghalaya State Development Loan 2017	2003-2004	39,22.00	...	...	39,22.00
5.85% Meghalaya State Development Loan 2015	2003-2004	52,05.58	...	...	52,05.58
6.20% Meghalaya State Development Loan 2015	2003-2004	10,00.32	...	...	10,00.32

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
6.20% Meghalaya State Development Loan 2013	2003-2004	10,00.21	...	...	10,00.21
6.40% Meghalaya State Development Loan 2013	2003-2004	34,70.00	...	...	34,70.00
6.35% Meghalaya State Development Loan 2013	2003-2004	8,75.08	...	...	8,75.08
5.60% Meghalaya State Development Loan 2014	2004-2005	41,15.00	...	...	41,15.00
7.17% Meghalaya State Development Loan 2017	2004-2005	51,59.00	...	...	51,59.00
7.36% Meghalaya State Development Loan 2014	2004-2005	46,61.00	...	...	46,61.00
7.02% Meghalaya State Development Loan 2015	2004-2005	3,00.00	...	...	3,00.00
7.77% Meghalaya State Development Loan 2015.	2005-2006	39,11.30	...	...	39,11.30
7.70% Meghalaya State Development Loan 2016	2005-2006	50,00.00	...	...	50,00.00
7.53% Meghalaya State Government Loan 2015	2005-2006	69,14.10	...	...	69,14.10
7.95% Meghalaya Government Stock 2016	2006-2007	40,00.00	...	...	40,00.00
8.65% Meghalaya Government Stock 2016	2006-2007	29,42.50	...	...	29,42.50
7.94% Meghalaya Government Stock 2016	2006-2007	55,43.70	...	...	55,43.70
8.39% Meghalaya Government Stock, 2017	2006-2007	67,00.00	...	...	67,00.00
8.02% Meghalaya Government Stock - 2018	2007-2008	50,00.00	...	...	50,00.00
8.42% Meghalaya Government Stock - 2017	2007-2008	50,00.00	...	...	50,00.00
8.48% Meghalaya Government Stock - 2017	2007-2008	55,00.00	...	...	55,00.00

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-concl'd.					
(a) Market Loans bearing interest –concl'd.					
8.46% Meghalaya Government Stock 2018	2007-2008	40,68.70	...	...	40,68.70
7.59% Meghalaya Government Stock 2019	2008-2009	1,03,54.00	...	...	1,03,54.00
8.16% Meghalaya Government Stock 2019	2008-2009	25,64.00	...	...	25,64.00
8.25% Meghalaya Government Stock 2018	2008-2009	1,20,00.00	...	...	1,20,00.00
8.47% Meghalaya Government Stock 2019	2008-2009	10,22.00	...	...	10,22.00
8.27% Meghalaya Government stock 2020	2009-2010	50,00.00	...	...	50,00.00
8.24% Meghalaya Government Stock 2019	2009-2010	1,73,54.00	...	...	1,73,54.00
7.80% Meghalaya Government Stock 2019	2009-2010	50,00.00	...	...	50,00.00
8.39% Meghalaya Government Stock 2020	2010-2011	...	50,00.00	...	50,00.00
8.43% Meghalaya Government Stock 2020	2010-2011	...	1,00,00.00	...	1,00,00.00
8.37% Meghalaya Government Stock 2020	2010-2011	...	40,00.00	...	40,00.00
Total (a) Market Loans bearing interest		16,45,59.82	1,90,00.00	70,00.00	17,65,59.82
(b) Market Loans not bearing interest					
6.75% Meghalaya State Development Loan 1992	1980-1981	0.13	...	...	0.13
9.75% Meghalaya State Development Loan, 1998	1985-1986	0.26	...	...	0.26
Total (b) Market Loans not bearing interest		0.39	...	...	0.39
Total 101 Market Loans		16,45,60.21	1,90,00.00	70,00.00	17,65,60.21

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
103 Loans from Life Insurance Corporation of India		52.36[*]	...	11.64	40.72
104 Loans from General Insurance Corporation of India		71.36	...	8.92	62.44
105 Loans from the National Bank for Agricultural and Rural Development		1,58,47.18	60,00.00	18,94.17	1,99,53.01
106 Compensation and other Bonds					
8.50% Meghalaya Govt. Power Bond October 2010	2003-2004	69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond April 2011	2003-2004	69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond October 2011	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2012	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2012	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2013	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2013	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2014	2003-2004	69.95	...	...	69.95

[*] Difference of ₹ 0.01 lakh between last years' closing balance and this years' opening balance is due to rounding.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
106 Compensation and other Bonds-concltd.					
8.50% Meghalaya Govt. Power Bond October 2014	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2015	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2015	2003-2004	69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2016	2003-2004	69.95	...	...	69.95
Total 106 Compensation and other Bonds		8,39.40	...	1,39.90	6,99.50
108 Loans from National Co-operative Development Corporation		5,17.05	4.79	1,48.36	3,73.48
109 Loans from Other Institutions					
Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		84,93.21	4,97.24	18,45.24	71,45.21
Total 109 Loans from Other Institutions		84,93.25	4,97.24	18,45.24	71,45.25

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-concltd.					
111 Special Securities issued to National Small Savings Fund of the Central Government		3,54,91.70	99,90.00	10,07.85	4,44,73.85
800 Other Loan		[*]			
Total 6003		22,58,72.51	3,54,92.03	1,20,56.08	24,93,08.46
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to Cover Gap in Resources		1,64.10	...	...	1,64.10
102 Share of Small Savings Collections		6,24.65	...	...	6,24.65
201 House Building Advances		68.51[@]	...	12.65	55.86

[*] ₹ 40/- only.

[@] Difference of ₹ 10.64 lakhs with last years' account is due to rectification of misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
01 Non Plan Loans-concltd.					
800 Other Loans					
Loans for wireless equipments for the highway patrols		2.08	...	0.16	1.92
Loans for modernization of Police Force		3,48.02	...	23.35	3,24.67
Repair works of Groyne at Dawki		[a]			
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
HBA Loans for All India Services Officers		[b]			
Development of Consumer Cooperative Stores		1.04[@]	...	...	1.04
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00
Roads of Inter State Economic Importance		[c]			
Total 800 Other Loans		4,02.75[d]	...	23.51	3,79.24
Total 01 Non-Plan Loans		12,60.01[e]	...	36.16	12,23.85
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		2,21,13.75	1,47.39	18,28.44	2,04,32.70

[a] Difference of ₹ -1.30 lakhs with last years' Account is due to rectification of misclassification.

[b] Difference of ₹ 10.64 lakhs with last years' Account is due to rectification of misclassification.

[c] Difference of ₹ 131.00 lakhs with last years' Account is due to rectification of misclassification.

[d] Difference of ₹ 141.22 lakhs with last years' Account is due to rectification of misclassification.

[e] Difference of ₹ 130.58 lakhs with last years' Account is due to rectification of misclassification.

[@] Difference of ₹ 0.88 lakh with last years' Account is due to rectification of misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
E. Public Debt-contd. 6004 Loans and Advances from the Central Government-contd.					
02 Loans for State/Union Territory Plan Schemes-concld.					
Total 02 Loans for State/Union Territory Plan Schemes		2,21,13.75	1,47.39	18,28.44	2,04,32.70
03 Loans for Central plan Schemes					
800 Other Loans					
Loans for strengthening of the State Land Used Boards		3.21[a]	...	0.45	2.76
Loans/assistance to Co-operative credit institution		[b]			
Roads of Inter State and Economic Importance		[c]			
Loans for Handloom Weavers		0.25	...	...	0.25
Assistance/Loan to Cooperative for women		6.52	...	...	6.52
Loans to Co-operative for weaker section		4.80	...	...	4.80
Total 800 Other Loans		14.78[d]	...	0.45	14.33
Total 03 Loans for Central plan Schemes		14.78[d]	...	0.45	14.33

[a] Difference of ₹ 2.88 lakhs with last years' Account is due to rectification of misclassification.

[b] Difference of ₹ 6.95 lakhs with last years' Account is due to rectification of misclassification.

[c] Difference of ₹ -1.12 lakhs with last years' Account is due to rectification of misclassification.

[d] Difference of ₹ 2.95 lakhs with last years' Account is due to rectification of misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
04 Loans for Centrally Sponsored Plan Schemes					
800 Other Loans					
Loans for Agricultural credit stabilisation		16.20	...	1.06	15.14
Integrated Development Programme of Small and medium town.		56.63	...	10.36	46.27
Assistance to co-operative Credit Institution		1,33.61[a]	...	0.62	1,32.99
Forestry Schemes.		-1,24.97	...	...	-1,24.97[*]
Macro Management of Agriculture.		7,40.28[b]	...	41.87	6,98.41
Inter-State transmission lines.		1,88.58	...	45.52	1,43.06
Roads of interstate and economic importance.		1,01.06[c]	...	1.60	99.46
Modernisation Renovation of Looms.		-0.21	...	0.01	-0.22[*]
National Water Shed Development Project in Rainfed Areas.		73.67	...	10.13	63.54
Development of Consumer Cooperative Stores		[d]			
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[e]	...	...	0.06
Construction of Godowns for Public Distribution System		-10.23	...	...	-10.23[*]

[a] Difference of ₹ 1,09.03 lakhs with last years' Account is due to rectification of misclassification.

[b] Difference of ₹ 1,34.01 lakhs with last years' Account is due to rectification of misclassification.

[c] Difference of ₹ 73.54 lakhs with last years' Account is due to rectification of misclassification.

[d] Difference of ₹ -0.85 lakhs with last years' Account is due to rectification of misclassification

[e] Difference of ₹ 0.04 lakhs with last years' Account is due to rectification of misclassification.

[*] Minus balance is due to misclassification in the initial accounts which are under correspondence with the State Government.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
04 Loans for Centrally Sponsored Plan Scheme-concltd.					
800 Other Loans-contd.					
Loan for Strengthening Public Distribution System		-2.80	...	...	-2.80[*]
Soil Water, Tree Conservation in the Himalayas		38.65	...	...	38.65
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
State Land Use Board		[a]			
Flood Protection		1.40	...	...	1.40
Providing Assistance to Cooperative Credit Institution in the under developed State		[b]			
Loans for other Co-operatives for weaker section		1.60	...	...	1.60
Total 800 Other Loans		12,67.89[c]	...	1,11.17	11,56.72
Total 04 Loans for Centrally Sponsored Plan Schemes		12,67.89[c]	...	1,11.17	11,56.72
05 Loans for N.E.C. Regional Schemes					
101 Schemes of North Eastern Council		6,62.36	...	76.18	5,86.18

[a] Difference of ₹ 2.87 lakhs with last years' Account is due to rectification of misclassification

[b] Difference of ₹ 17.25 lakhs with last years' Account is due to rectification of misclassification

[c] Difference of ₹ 1,33.53 lakhs with last years' Account is due to rectification of misclassification

[*] Minus balance is due to misclassification in the initial accounts which is under correspondence with the State Government.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
E. Public Debt-contd. 6004 Loans and Advances from the Central Government					
05 Loans for N.E.C. Regional Schemes-concl'd.					
Total 05 Loans for N.E.C. Regional Schemes		6,62.36	...	76.18	5,86.18
07 Pre-1984-85 Loans					
102 National Loan Scholarship Scheme					
		1.65	...	...	1.65
105 Small Savings Loans					
		26.45	...	...	26.45
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes					
	
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

(In lakhs of rupees)

ANNEXURE TO STATEMENT NO . 15

Description of Debt		When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)						
E. Public Debt-concl'd						
6004	Loans and Advances from the Central Government-concl'd.					
Total	6004		2,58,55.93	1,47.39	20,52.40	2,39,50.92
Total	E. Public Debt		25,17,28.44	3,56,39.42	1,41,08.48	27,32,59.38

 ANNEXURE TO STATEMENT NO . 15

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(In lakhs of rupees)

Year	Description of Market loans Meghalaya Development loans	Loans from				Compensation and other bonds	Ways and Means advances	Special securities issued to NSSF Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2009-10	33124.68		666.74	417.94	11017.86	629.55		1455.30	2142.13	13605.58	63059.78
2010-11	7000.00		11.64	8.92	1894.17	139.90		1007.85	148.36	1845.24	12056.08
2011-12	10145.00		12.00	10.00	2350.00	140.00		1350.00	163.00	1850.00	16020.00
2012-13	8700.00		9.00	7.00	3326.00	140.00		1406.80	98.15	1540.10	15227.05
2013-14	5345.00		9.00	6.00	3040.00	140.00		1466.40	83.46	790.00	10879.86
2014-15	10208.21		5.00	5.00	2615.00	140.00		1519.10	28.85	770.24	15291.40
2015-16	22032.00		3.65	5.00	3230.00	139.50		1862.65		750.00	28022.80
2016-17	28267.00		2.07	4.00	2400.00			2362.15		720.30	33755.52
2017-18	19569.00			4.00	2400.00			2712.15		527.37	25212.52
2018-19	25940.00			4.00	592.01			3062.15		197.23	29795.39
2019-20	27354.00			3.00				3412.15			30769.15
2020-21	19000.00			3.00				3762.15			22765.15
2021-22				3.00				4105.15			4108.15
2022-23				2.00				3571.25			3573.25
2023-24				2.00				2419.80			2421.80
2024-25				2.00				2419.30			2421.30
2025-26				1.28				2228.15			2229.43
2026-27				1.16				1876.50			1877.66
2027-28								1086.00			1086.00
2028-29								1086.00			1086.00
2029-30								956.00			956.00
2030-31								956.00			956.00
2031-30								528.00			528.00
2031-32								326.00			326.00
2032-33											
Total	183560.21		52.36	71.36	21847.18	839.40		45481.70	521.82	8990.48	261364.51

ANNEXURE TO STATEMENT NO 15

(ii) Maturity Profile of Loans and Advances from the Central Government Loans**(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
upto 2009-10	32709.98	108319.19	183.45	4108.1		145320.72
2010-11	38.67	1968.40	0.95	110.81		2118.83
2011-12	34.00	1834.00	2.00	98.00		1968.00
2012-13	31.00	1837.00	2.00	89.00		1959.00
2013-14	31.00	1837.00	2.00	75.00		1945.00
2014-15	30.00	1842.00	2.00	70.00		1944.00
2015-16	27.00	1842.00	2.00	65.00		1936.00
2016-17	27.00	1337.00	2.00	96.00		1462.00
2017-18	26.00	1337.00	2.00	71.00		1436.00
2018-19	23.00	1337.00		59.00		1419.00
2019-20	21.00	1337.00		55.00		1413.00
2020-21	20.00	1337.00		55.00		1412.00
2021-22	20.00	1331.00		52.00		1403.00
2022-23	19.00	1331.00		47.00		1397.00
2023-24	20.00	1317.00		46.00		1383.00
2024-25	15.00	1388.00		32.00		1435.00
2025-26	14.00	1168.73		28.00		1210.73
2026-27	11.00	10.00		24.00		45.00
2027-28		5.00				5.00
TOTAL	407.67	24396.13	14.95	1072.81		25891.56

ANNEXURE TO STATEMENT NO . 15
(C) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

(In lakhs of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2011								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
Below 5%									
5.00 to 5.99	10208.00							10208.00	4.09
6.00 to 6.99	7345.71				4495.29			11841.00	4.75
7.00 to 7.99	21365.90				15457.72			36823.62	14.77
8.00 to 8.99	114809.00	699.50						115508.50	46.33
9.00 to 9.99	2500.00		43584.20			270.91		46355.11	18.59
10.00 to 10.99	2000.00		889.65	103.16			7145.24	10138.05	4.07
11.00 to 11.99	18331.60							18331.60	7.35
12.00 to 12.99								0.00	0.00
13.00 to 13.99						102.55		102.55	0.05
Above 14%									
TOTAL	176560.21	699.50	44473.85	103.16	19953.01	373.46	7145.24	249308.43	100.00

ANNEXURE TO STATEMENT NO . 15

(ii) Loans and Advances from the Central Government

(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2011	Share in total
	Loans and Advances from the Central Government	
Below 5%		
5.00to 5.99		
6.00 to 6.99		
7.00 to 7.99	17648.73	68.21
8.00 to 8.99	301.00	1.16
9.00 to 9.99	4537.00	17.53
10.00 to 10.99	1091.00	4.22
11.00 to 11.99	729.00	2.82
12.00 to 12.99	1103.00	4.26
13.00 to 13.99	467.00	1.80
14.00 to 14.99		
Above 14%		
TOTAL	25876.73	100.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT
Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances										
(a) Loans for Social Services										
6216	Loans for Housing									
03	Rural Housing									
201	Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...	...
800	Other Loans	67.25	...	67.25	5.84	...	61.41	-5.84	-8.68	...
80	General									
800	Other Loans	3,00.71	...	3,00.71	...	...	3,00.71	...	...	20.19
Total	6216 Loans for Housing	6,07.55	...	6,07.55	5.84	...	6,01.71	-5.84	-10.96	20.19
6217	Loans for Urban Development									
01	State Capital Development									
191	Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...	...
Total	6217 Loans for Urban Development	0.88	...	0.88	...	...	0.88	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(a) Loans for Social Services-contd.										
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes									
02	Welfare of Scheduled Tribes									
190	Loans to Public Sector and other Undertakings	6.14	...	6.14	...	...	6.14	...	...	...
Total	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6.14	...	6.14	...	...	6.14	...	...	...
6235	Loans for Social Security and Welfare									
01	Rehabilitation									
202	Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...	...	...
02	Social Welfare									
193	Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(a) Loans for Social Services-concl.										
6235	Loans for Social Security and Welfare-concl.									
02	Social Welfare									
800	Other Loans	3.64	...	3.64	...	...	3.64	...	...	...
Total	6235 Loans for Social Security and Welfare	34.42	...	34.42	...	...	34.42	...	...	...
6250	Loans for other Social Services									
60	Others									
800	Other Loans	2.59	...	2.59	...	...	2.59	...	...	...
Total	6250 Loans for other Social Services	2.59	...	2.59	...	...	2.59	...	...	...
Total	(a) Loans for Social Services	6,51.58	...	6,51.58	5.84	...	6,45.74	-5.84	-0.90	20.19

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services										
(i) Agricultural and Allied Activities										
6401	Loans for Crop Husbandry									
103	Seeds	0.58	...	0.58	...	...	0.58	...	...	...
105	Manures and Fertilisers	3,00.74	...	3,00.74	...	...	3,00.74	...	...	...
113	Agricultural Engineering	32.91	...	32.91	...	...	32.91	...	...	...
800	Other loans	19.47	...	19.47	...	...	19.47	...	...	...
Total	6401 Loans for Crop Husbandry	3,53.70	...	3,53.70	...	...	3,53.70	...	...	...
6425	Loans for Co-operation									
106	Loans to Multipurpose Rural Cooperatives	6,29.53	...	6,29.53	2,10.02	...	4,19.51	-2,10.02	-33.36	...
107	Loan to credit Cooperatives	84.26	...	84.26	0.07	...	84.19	-0.07	-0.08	...
108	Loans to other Cooperatives	48.92	...	48.92	7.13	...	41.79	-7.13	-14.57	...
800	Other Loans	1,49.71	...	1,49.71	...	...	1,49.71	...	...	...
Total	6425 Loans for Co-operation	9,12.42	...	9,12.42	2,17.22	...	6,95.20	-2,17.22	-23.81	...
Total	(i) Agricultural and Allied Activities	12,66.12	...	12,66.12	2,17.22	...	10,48.90	-2,17.22	-17.16	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-contd.										
(ii) Special Areas Programme										
6551	Loans for Hill Areas									
60	Other Hill Areas									
201	Loans to Autonomous Districts and Regional Councils	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	...	...	...
(iii) Loans for Energy										
6801	Loans for Power Projects									
205	Transmission and Distribution	6,04.77	...	6,04.77	...	...	6,04.77	...	...	...
800	Other Loans to Electricity Boards	4,33,97.11	23,10.46	4,57,07.57	...	...	4,57,07.57	23,10.46	5.32	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account			Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
									Amount	Percent
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-contd.										
(iii) Loans for Energy-concl.										
6801	Loans for Power Projects-concl.									
Total	6801	Loans for Power Projects	4,40,01.88	23,10.46	4,63,12.34	...	...	4,63,12.34	23,10.46	5.25 ...
Total	(iii)	Loans for Energy	4,40,01.88	23,10.46	4,63,12.34	...	...	4,63,12.34	23,10.46	5.25 ...
(iv) Industry and Minerals										
6851	Loans for Village and Small Industries									
102	Small Scale Industries		7.43	...	7.43	...	...	7.43	...	...
Total	6851	Loans for Village and Small Industries	7.43	...	7.43	...	...	7.43	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-contd.										
(iv) Industry and Minerals-contd.										
6885	Other Loans to Industries and Minerals									
01	Loans to Industrial Financial Institutions									
800	Other Loans	5,00.00	...	5,00.00	...	...	5,00.00	...	...	...
60	Others									
800	Other Loans	3,25.33	...	3,25.33	...	...	3,25.33	...	...	...
Total	6885 Other Loans to Industries and Minerals	8,25.33	...	8,25.33	...	...	8,25.33	...	...	...
7452	Loans for Tourism									
01	Tourist Infrastructure									
190	Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...	...
800	Other loans	3,70.00	3,35.44	7,05.44	...	...	7,05.44	3,35.44	90.66	...
Total	7452 Loans for Tourism	4,90.00	3,35.44	8,25.44	...	...	8,25.44	3,35.44	68.46	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-contd.										
(b) Loans for Economic Services-concltd.										
(iv) Industry and Minerals-concltd.										
Total	(iv) Industry and Minerals	13,22.76	3,35.44	16,58.20	...	...	16,58.20	3,35.44	25.36	...
Total	(b) Loans for Economic Services	4,66,15.26	26,45.90	4,92,61.16	2,17.22	...	4,90,43.94	24,28.68	5.21	...
(c) Loans to Government Servants										
7610	Loans to Government Servants etc									
201	House Building Advances	31,26.65	0.94	31,27.59	8,56.66	...	22,70.93	-8,55.72	-27.37	0.16
202	Advances for purchase of Motor Conveyance	12.78[a]	...	12.78	2.15	...	10.63	-2.15	-16.82	30.96
203	Advances for purchase of other	7.70	...	7.70	0.55	...	7.15	-0.55	-7.27	...
204	Advances of purchase of computers	8.28[b]	...	8.28	1.26	...	7.02	-1.26	-15.22	...
800	Other Advances	16,65.65[c]	15,18.19	31,83.90	16,41.51	...	15,42.39	-1,23.32	-7.40	4,10.26
Total	7610 Loans to Government Servants etc	48,21.12	15,19.13	63,40.25	25,02.13	...	38,38.12	-9,83.00	-20.39	4,41.38

[a] Difference of ₹ 12.00 lakhs with last years' account is due to rectification of misclassification.

[b] Difference of ₹ 8.00 lakhs with last years' account is due to rectification of misclassification.

[c] Difference of ₹ 20.06 lakhs with last years' account is due to rectification of misclassification.

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakhs of rupees)										
F. Loans and Advances-concl.										
(c) Loans to Government Servants-concl.										
Total	(c) Loans to Government Servants	48,21.12	15,19.13	63,40.25	25,02.13	...	38,38.12	-9,83.00	-20.39	4,41.38
(d) Miscellaneous Loans										
7615	Miscellaneous Loans									
200	Miscellaneous loans	0.62	...	0.62	...	...	0.62	...	...	...
Total	7615 Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total	(d) Miscellaneous Loans	0.62	...	0.62	...	...	0.62	...	...	...
Total F. Loans and Advances		5,20,88.58	41,65.03	5,62,53.61	27,25.19	...	5,35,28.42	14,39.84	2.76	4,61.57
Grand Total		5,20,88.58	41,65.03	5,62,53.61	27,25.19	...	5,35,28.42	14,39.84	2.76	4,61.57

The details of loans and advances during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Scheme) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
F. Loans and Advances		
(b) Loans for Economic Services		
6801 Loans for Power Projects	23,10.46	...
7452 Loans for Tourism	3,35.44	...
Total	26,45.90	...

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

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
(In lakhs of rupees)			
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	33,11.29	6,85.75	39,97.04
Stationery and Printing	10,67.76	1,14.65	11,82.41
Public Works	2,74,11.26	28,64.24	3,02,75.50
Social Services			
Education, Sports, Art and Culture	67,19.09	8,91.83	76,10.92
Health and Family Welfare	2,60,83.74	20,09.67	2,80,93.41
Water Supply, Sanitation, Housing and Urban Development	13,48,02.92	97,86.52	14,45,89.44
Social Welfare and Nutrition	26,71.76	5,86.00	32,57.76
Other Social Services	1.75	...	1.75
Economic Services			
Agriculture and Allied Activities	1,17,18.55	20,82.18	1,38,00.73
Rural Development	14,31.39	1,20.23	15,51.62
Special Areas Programme	3,53,04.66	39,68.90	3,92,73.56
Irrigation and Flood Control	1,96,75.49	82,55.78	2,79,31.27
Industry and Minerals	1,85,12.03	25,37.80	2,10,49.83
Transport	17,81,29.29	2,35,69.79	20,16,99.08
Communication	44.73	...	44.73
General Economic Services	14,24.07	...	14,24.07
Total Capital Expenditure	46,83,09.78	5,74,73.34	52,57,83.12

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

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
(In lakhs of rupees)			
F. Loans and Advances			
Social Services	6,51.58	-5.84[*]	6,45.74
Economic Services			
Agricultural and Allied Activities	12,66.12	-2,17.22[*]	10,48.90
Special Areas Programme	24.50	...	24.50
Loans for Energy	4,40,01.88	23,10.46	4,63,12.34
Industry and Minerals	13,22.76	3,35.44	16,58.20
Loans to Government Servants	48,21.12	-9,83.00[*]	38,38.12
Miscellaneous Loans	0.62	...	0.62
Total F. Loans and Advances	5,20,88.58	14,39.84	5,35,28.42
 Transfer to Contingency Fund	 6,00.00	 99,00.00	 1,05,00.00
 Total Capital and Other Expenditure	 52,09,98.36	 6,88,13.18	 58,98,11.54
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	52,09,98.36	6,88,13.18	58,98,11.54 (X)

[*] Minus figure are due to recoveries being more than advance during the year.

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

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
(In lakhs of rupees)			
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus	...	2,47,73.73	...
Add- Adjustment on Account of retirement /Disinvestment	...	...	...
E. Public Debt			
Internal Debt of the State Government	22,58,72.51	2,34,35.95	24,93,08.46
Loans and Advances from the Central Government	2,58,55.93	-19,05.01[*]	2,39,50.92
Small Savings , Provident Funds, Etc.	5,42,00.98	84,29.78	6,26,30.76
Total- Debt	30,59,29.42	2,99,60.72	33,58,90.14
Other Obligations			
Contingency Fund	6,00.00	99,00.00	1,05,00.00
Reserve Fund	1,02,97.75	11,49.05	1,14,46.80
Deposit and Advances	7,21,46.19	-10,11.67	7,11,34.52
Suspense and Miscellaneous	-77,41.23	-29,32.55	-1,06,73.78
Remittances	-10,44.55	-4,48.87	-14,93.42
Total Other Obligations	7,42,58.16	66,55.96	8,09,14.12
Total - Debt and Other Obligations	38,01,87.58	3,66,16.68	41,68,04.26
Deduct Cash Balance	-61,41.66	-4,32,27.77	-4,93,69.43
Deduct Investment	5,84,40.08	3,58,05.00	9,42,45.08
Add -Amount closed to Government Account during 2010-2011	...	...	...
Net Provision of funds	32,78,89.16	6,88,13.18	37,19,28.61(Y)

[*] Minus figure are due to recoveries being more than advance during the year.

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

On 1st April 2010	During the year 2010-2011	On 31st March 2011
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(In lakhs of rupees)

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 ₹.21,78,82.93 crores. This is explained below:-

1. Net capital expenditure allocated to end of 1976-77 from books of the Government of Assam to Meghalaya Accounts.	5,27.00
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.	-11,09.00
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts form the books of the Government of Assam.	5.00
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.	-38.00
5. Net effect of amount closed to Government Account to end of 1998-99.	-3,36.00
6. Capital expenditure transferred proforma form Revenue expenditure (incurred during 1976-77 to 1980-81 under Agriculture and Allied Services).	43.00
7. Net Revenue Surplus to end of 2010-2011	21,88,09.93
8. Net amount adjusted under "7810-Inter State Settlement".	-17.00
9. Due to rounding	- 2.00
Total	21,78,82.93

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
				(In lakhs of rupees)				Amount	Percent
Part - II CONTINGENCY FUND									
8000	Contingency Fund								
201	Appropriation from the Consolidated Fund		Cr	6,00.00	99,00.00	...	Cr	1,05,00.00	99,00.00 1650.00
Total	8000 Contingency Fund		Cr	6,00.00	99,00.00	...	Cr	1,05,00.00	99,00.00 1650.00
Total -	Part II- Contingency Fund		Cr	6,00.00	99,00.00	...	Cr	1,05,00.00	99,00.00 1650.00
Part - III PUBLIC ACCOUNT									
I. Small Savings , Provident Funds, etc.									
(a) National Small Savings Fund									
(b) State Provident Funds									
8009	State Provident Funds								
01	Civil								
101	General Provident Funds		Cr	5,41,99.66[@]	1,55,73.51	71,43.72	Cr	6,26,29.45	84,29.79 15.55
104	All India Services Provident Fund			[@]					
Total	8009 State Provident Funds		Cr	5,41,99.66	1,55,73.51	71,43.72	Cr	6,26,29.45	84,29.79 15.55
Total	(b) State Provident Funds		Cr	5,41,99.66	1,55,73.51	71,43.72	Cr	6,26,29.45	84,29.79 15.55
(c) Other Accounts									
8011	Insurance and Pension Funds								
105	State Government Insurance Fund		Cr	1.32	...	0.01	Cr	1.31	-0.01 -0.76

[@] Difference of ₹ 1,25.45 lakhs with last years' account is due to rectification of misclassification.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
		(In lakhs of rupees)						Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
I. Small Savings , Provident Funds, etc. –concl.									
(c) Other Accounts-concl.									
8011	Insurance and Pension Funds-concl.								
Total	8011 Insurance and Pension Funds	Cr	1.32	...	0.01	Cr	1.31	-0.01	-0.76
Total	(c) Other Accounts	Cr	1.32	...	0.01	Cr	1.31	-0.01	-0.76
Total	I. Small Savings , Provident Funds, etc.	Cr	5,42,00.98	1,55,73.51	71,43.73	Cr	6,26,30.76	84,29.78	15.55
J. Reserve Fund									
(a) Reserve Funds bearing Interest									
8121	General and Other Reserve Funds								
122	State Disaster Response Fund (SDRF)	Cr	17,38.26[*]	8,04.50	12,68.00	Cr	12,74.76	-4,63.50	-26.66
Total	8121 General and Other Reserve Funds	Cr.	17,38.26[*]	8,04.50	12,68.00	Cr.	12,74.76	-4,63.50	-26.66
Total	(a) Reserve Funds bearing Interest	Cr.	17,38.26[*]	8,04.50	12,68.00	Cr.	12,74.76	11,49.05	-26.66
(b) Reserve Funds not bearing Interest									
8222	Sinking Funds								
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	Cr	83,98.79	15,63.00	...	Cr	99,61.79	15,63.00	18.61

[*] The entire balance of ₹ 17,38.26 lakhs has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
		(In lakhs of rupees)						Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
J. Reserve Fund-contd.									
(b) Reserve Funds not bearing Interest-contd.									
8222	Sinking Funds-concltd.								
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr	82,59.00	...	15,63.00	Dr	98,22.00	15,63.00	18.61
Total	8222 Sinking Funds	Gross Cr.	83,98.79	15,63.00	...	Cr.	99,61.79	15,63.00	18.61
		Investment Dr.	82,59.00	...	15,63.00	Dr.	98,22.00	15,63.00	18.92
8223	Famine Relief Fund								
101	Famine Relief Fund	Cr	1,92.82	...	...	Cr	1,92.82	...	...
Total	8223 Famine Relief Fund	Cr.	1,92.82	...	...	Cr.	1,92.82	...	...
8226	Depreciation /Renewal Reserve Fund								
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr	2.25	...	...	Cr	2.25	...	...
Total	8226 Depreciation /Renewal Reserve Fund	Cr.	2.25	...	...	Cr.	2.25	...	...
8229	Development and Welfare Funds								
101	Development Funds for Educational Purposes	Cr	0.01	...	...	Cr	0.01	...	...
103	Development Funds for Agricultural Purposes	Cr	0.50	...	...	Cr	0.50	...	...
124	National Fund for Control of Drug abuse	Cr	0.40	...	...	Cr	0.40	...	...

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account			Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
				(In lakhs of rupees)			Amount	Percent
Part - III PUBLIC ACCOUNT-contd.								
J. Reserve Fund-concl'd								
(b) Reserve Funds not bearing Interest-concl'd								
8229	Development and Welfare Funds-concl'd.							
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 Funds	Gross Investment	Cr. 14.72	...	...	Cr. 14.72	...	...
			Dr. 3.08	...	...	Dr. 3.08	...	...
8235	General and Other Reserve Funds							
111	Calamity Relief Fund		[@]					
200	Other Funds	Dr	49.09	49.55	...	Cr	0.46[*]	-48.64
Total	8235 General and Other Reserve Funds	Dr	49.09	49.55	...	Cr	0.46[*]	-48.63
Total	(b) Reserve Funds not bearing Interest	Gross Investment	Cr. 85,59.49[@]	16,12.55	...	Cr. 1,01,72.04	16,12.55	18.84
			Dr. 82,62.08		15,63.00	Dr. 98,25.08	15,63.00	18.92
Total	J. Reserve Fund	Gross Investment	Cr. 1,02,97.75	24,17.05	12,68.00	Cr. 1,14,46.80	11,49.05	11.16
			Dr. 82,62.08		15,63.00	Dr. 98,25.08	15,63.00	18.92

[@] The entire balance of ₹ 17,38.26 lakhs has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

[*] Adverse balance of ₹ 0.46 lakh is under reconciliation with the department.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
		(In lakhs of rupees)				Amount		Percent	
Part - III PUBLIC ACCOUNT-contd.									
K. Deposit and Advances									
(a) Deposits bearing Interest									
8342	Other Deposits								
120	Miscellaneous Deposits	...		20.60	14.84 Cr	5.76	5.76	...	
Total	8342 Other Deposits	...		20.60	14.84 Cr	5.76	5.76	...	
Total	(a) Deposits bearing Interest	...		20.60	14.84 Cr	5.76	5.76	100.00	
(b) Deposits not bearing Interest									
8443	Civil Deposits								
101	Revenue Deposits	Cr	35,32.29	27,58.12	24,92.86 Cr	37,97.55	2,65.26	7.51	
103	Security Deposits	Cr	12,38.10	18.15	4,43.53 Cr	8,12.72	-4,25.38	-34.36	
104	Civil Courts Deposits	Cr	1,59.27	48.67	6.14 Cr	2,01.80	42.53	26.70	
105	Criminal Courts Deposits	Cr	0.40	0.20	... Cr	0.60	0.20	50.00	
106	Personal Deposits	Cr	1,51.35	1,03.54	72.51 Cr	1,82.38	31.03	20.50	
108	Public Works Deposits[a]	Cr	1,84,91.78	3,16,36.71	3,07,64.49 Cr	1,93,64.00	8,72.22	4.72	
109	Forest Deposits[b]	Cr	32,72.92	17,31.50	23,84.25 Cr	26,20.17	-6,52.75	-24.91	
110	Deposits of Police Funds		...	...	4.33 Dr	4.33	-4.33	-100.00	
111	Other Departmental Deposits[c]	Cr	3,39,05.95	2,95,78.34	3,23,40.14 Cr	3,11,44.15	-27,61.80	-8.15	

[a] Includes ₹ 55.91 lakhs through transfer credit by debiting Service Major Heads

[b] Includes ₹ 10,25.41 lakhs through transfer credit by debiting Service Major Heads

[c] Includes ₹ 2,54,81.49 lakhs through transfer credit by debiting Service Major Heads

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)		
				(In lakhs of rupees)				Amount	Percent	
8443	Part - III PUBLIC ACCOUNT-contd.									
	K. Deposit and Advances-contd.									
	(b) Deposits not bearing Interest-contd.									
	Civil Deposits-concltd.									
	115	Deposits received by Government Commercial Undertakings	Cr	3,06.65	...	...	Cr	3,06.65	...	...
	117	Deposits for work done for Public bodies or private individuals	Cr	44.43	...	...	Cr	44.43	...	...
	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)[a]	Cr	15,55.19	98,57.46	90,01.48	Cr	24,11.17	8,55.98	35.50
	121	Deposits in Connection with Elections	Cr	4.57	...	...	Cr	4.57	...	...
	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	2,15.34	8,06.30	16.38	Cr	10,05.26	7,89.92	78.58
Total	8443 Civil Deposits	Cr	7,22,58.51	7,65,38.99	7,75,26.11	Cr	7,12,71.39	-9,87.12	-1.36	
8448	Deposits of Local Funds									
	101	District Funds	Cr	27.93	...	...	Cr	27.93	...	...
	102	Municipal Funds	Cr	6.13	...	...	Cr	6.13	...	...
	Total	8448 Deposits of Local Funds	Cr	34.06	...	...	Cr	34.06	...	...

[a] Includes ₹11,12.84 lakhs by transfer credit from the Revenue Account.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
		(In lakhs of rupees)				Amount		Percent	
Part - III PUBLIC ACCOUNT-contd.									
K. Deposit and Advances-concld.									
(b) Deposits not bearing Interest-concld									
8449	Other Deposits								
103	Subventions from Central Road Fund	Cr	3.99	...	...	Cr	3.99	...	...
Total	8449 Other Deposits	Cr	3.99	...	...	Cr	3.99	...	...
Total	(b) Deposits not bearing Interest	Cr	7,22,96.56	7.65,38.99	7.75,26.11	Cr	7,13,09.44	-9,87.12	-1.37
(c) Advances									
8550	Civil Advances								
101	Forest Advances	Dr	1,18.28	1,13,20.23	1,13,50.54	Dr	1,48.59	30.31	20.40
103	Other Departmental Advances	Dr	20.18	...	...	Dr	20.18	...	...
104	Other Advances	Dr	11.91	...	...	Dr	11.91	...	...
Total	8550 Civil Advances	Dr	1,50.37	1,13,20.23	1,13,50.54	Dr	1,80.68	30.31	16.78
Total	(c) Advances	Dr	1,50.37	1,13,20.23	1,13,50.54	Dr	1,80.68	30.31	16.78
Total	K. Deposit and Advances	Cr	7,21,46.19	8,78,79.82	8,88,91.49	Cr	7,11,34.52	-10,11.67	-1.40

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account			Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
			(In lakhs of rupees)				Amount	Percent	
Part - III PUBLIC ACCOUNT-contd.									
L. Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts								
101	Pay and Accounts Office -Suspense	Dr	69,32.14	0.76	15,44.65	Dr	84,76.03	15,43.89	18.21
102	Suspense Account (Civil)	Dr	9,79.54	10.07	-5,75.00[*]	Dr	3,94.47	-5,85.07	-148.32
109	Reserve Bank Suspense -Headquarters	Dr	20,45.03	-11,47.80[*]	53.04	Dr	32,45.87	12,00.84	37.00
110	Reserve Bank Suspense -Central Accounts Office	Cr	20,32.74	-29,39.15[*]	-22,19.43[*]	Cr	13,13.02	-7,19.72	-54.81
112	Tax Deducted at source(TDS) Suspense	Cr	1,59.59	-10.32[*]	...	Cr	1,49.27	-10.32	-6.91
123	A.I.S Officers' Group Insurance Scheme	Dr	0.38	1.67	0.76	Cr	0.53	0.15	28.30
Total	8658 Suspense Accounts	Dr	77,64.76	-40,84.77[*]	-11,95.98[*]	Dr	1,06,53.55	28,88.79	27.12
Total	(b) Suspense	Dr	77,64.76	-40,84.77[*]	-11,95.98[*]	Dr	1,06,53.55	28,88.79	27.12
						
(c) Other Accounts									
8671	Departmental Balances								
101	Civil								
	Public works Department	Cr	23.61	77.60	1,21.36	Dr	20.15	-3.46	-17.17
Total	8671 Departmental Balances	Cr	23.61	77.60	1,21.36	Dr	20.15	-3.46	-17.17

[*] Minus figures are due to adjustment of earlier years balances.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
				(In lakhs of rupees)		Amount		Percent	
Part - III PUBLIC ACCOUNT-contd.									
L. Suspense and Miscellaneous-concl'd.									
(c) Other Accounts-concl'd									
8672	Permanent Cash Imprest		[*]						
8673	Cash Balance Investment Account								
101	Cash Balance Investment Account	Dr	5,01,78.00	1,01,22,29.00	1,04,64,71.00	Dr	8,44,20.00	3,42,42.00	68.24
Total	8673 Cash Balance Investment Account	Dr	5,01,78.00	1,01,22,29.00	1,04,64,71.00	Dr	8,44,20.00	3,42,42.00	68.24
Total	(c) Other Accounts	Dr	5,01,54.39	1,01,23,06.60	1,04,65,92.36	Dr	8,44,40.15	3,42,85.76	68.36
(d) Accounts with Governments of Foreign Countries									
8679	Accounts with Government of other Countries								
103	Burma	Dr	0.08	...	...	Dr	0.08	...	...
Total	8679 Accounts with Government of other Countries	Dr	0.08	...	...	Dr	0.08	...	...
Total	(d) Accounts with Governments of Foreign Countries	Dr	0.08	...	...	Dr	0.08	...	...
Total	L. Suspense and Miscellaneous	Dr	5,79,19.23	1,00,82,21.83	1,04,53,96.38	Dr	9,50,93.78	3,71,74.55	64.18

[*] ₹ 246/- only

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
		(In lakhs of rupees)				Amount		Percent	
Part - III PUBLIC ACCOUNT-contd.									
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	...		1,94,51.90	1,94,51.90	...		...	...
102	Public Works Remittances	Cr	16,29.62	13,11,79.12	13,09,68.01	Cr	18,40.73	2,11.11	12.95
103	Forest Remittances	Dr	30,40.86	2,41,79.42	2,47,63.63	Dr	36,25.07	5,84.21	19.21
Total	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	14,11.24	17,48,10.44	17,51,83.54	Dr	17,84.34	3,73.10	26.44
Total	(a) Money Orders, and other Remittances	Dr	14,11.24	17,48,10.44	17,51,83.54	Dr	17,84.34	3,73.10	26.44
(b) Inter- Government Adjustment Account									
8786	Adjusting Account between Central and State Governments								
Total	8786 Adjusting Account between Central and State Governments	Dr	14.50	...	...	Dr	14.50	...	...

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
		(In lakhs of rupees)			Amount	Percent	
Part - III PUBLIC ACCOUNT-contd.							
M. Remittances-contd.							
(b) Inter- Government Adjustment Account-contd.							
8793	Inter-State Suspense Account						
201	Assam	Cr 3,70.21	-9.95[*]	70.61 Cr	2,89.65	-80.56	-27.81
202	Delhi	Dr 2.56	...	... Dr	2.56	...	...
203	Haryana	Dr 0.10	...	... Dr	0.10	...	...
204	Arunachal Pradesh	Dr 33.83	...	-0.73[*] Dr	33.10	-0.73	-2.21
205	Gujarat	Dr 3.20	...	-0.41[*] Dr	2.79	-0.41	-14.70
206	Nagaland	Dr 2.82	...	-0.31[*] Dr	2.51	-0.31	-12.35
207	Bihar	Cr 0.52	...	0.18 Cr	0.34	-0.18	-52.94
208	Maharashtra	Dr 6.33	...	-0.06[*] Dr	6.27	-0.06	-0.99
209	West Bengal	Dr 10.58	...	-3.33[*] Dr	7.25	-3.33	-45.93
210	Andhra Pradesh	Cr 36.44	...	... Cr	36.44	...	...
211	Uttar Pradesh	Cr 7.06	...	0.07 Cr	6.99	-0.07	-1.00
212	Madhya Pradesh	Dr 1.45	...	0.69 Dr	2.14	0.69	47.92
213	Rajasthan	Dr [@]	...	... Dr	[@]	...	...
214	Punjab	Dr 0.91	...	... Dr	0.91	...	...

[*] Minus figures are due to adjustment of earlier years balances.

[@] ₹ 486/-onlys

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
(In lakhs of rupees)						Amount	Percent
Part - III PUBLIC ACCOUNT-concld.							
M. Remittances-concld							
(b) Inter- Government Adjustment Account-concld							
8793	Inter-State Suspense Account-concld						
215	Manipur	Dr 5.01	...	3.27 Dr	8.28	3.27	39.49
216	Tripura	Dr 0.72	...	0.14 Dr	0.86	0.14	16.28
217	Mizoram	Cr 41.51	...	-0.36[*] Cr	41.87	0.36	0.86
218	Orissa	Dr 7.01	...	-3.94[*] Dr	3.07	-3.94	-128.34
219	Tamil Nadu	[@]			[@]		
220	Karnataka	Dr 0.03		... Dr	0.03	...	...
Total	8793 Inter-State Suspense Account	Cr 3,81.19	-9.95[*]	65.82 Cr	3,05.42	-75.77	-19.88
Total	(b) Inter- Government Adjustment Account	Cr 3,66.69	-9.95[*]	65.82 Cr	2,90.92	-75.77	-20.66
Total	M. Remittances	Dr 10,44.55	17,48,00.49	17,52,49.36 Dr	14,93.42	4,48.87	42.97
Total	Part III Public Account	[#] Cr 6,94,19.06[b]	1,28,88,92.70	1,31,95,11.96	3,87,99.80	-3,06,19.26	44.11

[@] ₹ 400/-only.

[*] Minus figures are due to adjustment of earlier years balances.

[#] Difference between last years' closing balance (Dr) and this years' opening balance (Cr) is due to rectification of misclassification.

[b] Difference of ₹ 0.01 lakh between last years' closing balance and this years' opening balance is due to rounding.

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts					
	101 Pay and Accounts Office - Suspense					
i	R.P.A.O Ministry of Surface Transport, Guwahati	52,96.80	...	Expenditure incurred by state Government on behalf of various PAO's	1991-92	On receipt of reimbursement for debit claim cash balance get reduced
ii	PAO, Ministry of External Affairs, New Delhi	1,55.16	0.14	Expenditure incurred by state Government on behalf of various PAO's	Prior to 2000-01	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
iii	PAO, Ministry of Home Affairs, New Delhi	14.19	0.20	Expenditure incurred by state Government on behalf of various PAOs	Prior to 2000-01	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
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 receipt of reimbursement for debit /credit claim cash balance get reduced /increased
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 receipt of reimbursement for debit /credit claim cash balance get reduced /increased

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
vi	101 Pay and Accounts Office - Suspense-concltd.					
vii	Central Pension Accounting Office (CPAO), New Delhi	1,73.73	5.24	Expenditure incurred by state Government on behalf of various PAOs	Prior to 1997-98	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
viii	PAO, Ministry of Home Affairs , I.B. , New Delhi	0.63	0.62	Expenditure incurred by state Government on behalf of various PAOs	Prior to 1997-98	On receipt of reimbursement for debit /credit claim cash balance get reduced /increased
	Total 101	85,31.13	55.10			
	102 Suspense Account (Civil)					
i	(a) Treasury Suspense	1,84.73	72.05	claim Receipt and Expenditure	1993	Wrong reporting of economic indicators
ii	(b) Objection book suspense/Charges placed under Suspense	1,49.50	11.23	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads.	Debit:- Amount outstanding from 1998-1999. Credit	No impact on cash Balance
iii	(d) Unclassified Suspense	2.94	0.98	Non receipt of ISS Accounts from other AGs	1987-88 to 1997- 1998	No impact on cash Balance

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
	102 Suspense Account (Civil)-concl.					
iv	(g) Accounts with Railways	...	1.12	Non reimbursement claim	2000-01	No impact on cash balance
v	(h) Account with Defense	1,28.11	0.07	Expenditure incurred by State Government on Defense pension paid through Treasuries to be reimbursed	1984-85	Cash balance will get reduced on receipt of reimbursement
vi	(i) Account with Posts	0.25	0.15	Non reimbursement claim	2000-01	No impact on cash balance
vii	Banking Cash Transaction Tax	14.54	...	Non reimbursement claim	Prior to 2000-01	No impact on cash balance
	Total 102	4,80.07	85.60			
	109 Reserve Bank Suspense - Headquarters					
i	Reserve Bank Suspense (HQ)	31,48.76	-97.11	Inwards/Outwards accounts between central Ministries/PAOs and State Government	1999-2000	Increased/decreased of cash balance depends upon receipt/non receipt of Bank Scroll from State Treasuries
	Total 109	31,48.76	-97.11			
	110 Reserve Bank Suspense -Central Accounts Office					
i	Accounts with Assam	5,61.41	0.76	Amount paid by State Government as pensioners to get reimbursed from other state	1999-2000	Cash balances get decreased /increased till the claim is settle by state

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
iii	Accounts with Arunachal Pradesh	0.49	...	from other state Amount paid by State Government as pension to get reimbursed from other state	2000-2001	Cash balances get decreased /increased till the claim is settle by state concerned
iii	Accounts with Gujarat	-0.47	0.03	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
iv	Accounts with Nagaland	-0.17	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decrease till the claim is settle by state concerned
v	Accounts with Bihar	84.78	42.26	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
vi	Accounts with Maharashtra	9.83	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
vii	Accounts with West Bengal	1,17.40	45.47	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
viii	Accounts with Madhya Pradesh	-0.03	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
ix	Accounts with Andhra Pradesh	38.18	0.04	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
x	Accounts with Tamil Nadu	4.57	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xi	Accounts with Karnataka	7.47	0.31	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xii	Accounts with Kerala	18.35	0.89	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned.

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
xiii	Accounts with Rajasthan	-0.06	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xiv	Accounts with Punjab	7.87	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xv	Accounts with Haryana	-10.38	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xvi	Accounts with Uttar Pradesh	-1.81	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xvii	Accounts with Manipur	-0.32	13.12	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office -contd.					
xviii	Accounts with Tripura	9.74	0.16	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
xix	Accounts with Mizoram	0.59	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
xx	Accounts with Orissa	-0.02	...	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xxi	Accounts with Himachal Pradesh	-6.68	0.11	Amount paid by State Government as pensioners to be got reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state concerned
xxii	Ministry of Environment and Forest, New Delhi	...	5.02	Grants	2004-2005	No impact on cash balance
xxiii	Ministry of Finance, Department of Economic Affairs, New Delhi	...	6,15.88	Grants	2004-2005	No impact on cash balance

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
xxiv	Ministry of Home Affairs, New Delhi	...	38.12	Grants	2004-2005	No impact on cash balance
xxv	Ministry of Textiles, New Delhi	...	0.01	Grants	2004-2005	No impact on cash balance
xxvi	Ministry of Finance ,Department of Expenditure, New Delhi	...	6,54.91	Grants	2004-2005	No impact on cash balance
xxvii	Reserve Bank Suspense(CAO)	-12,64.48	-5,69.48	Grants	2002-03	No impact on cash balance
xxviii	Ministry of Water Resources	...	0.04	Grants	2004-2005	No impact on cash balance
xxix	Ministry of Agriculture and Cooperation	...	6.75	Grants	2004-2005	No impact on cash balance

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-contd. 110 Reserve Bank Suspense -Central Accounts Office –concl.					
xxx	Ministry of Energy, Department. of Power, New Delhi	...	35.74	Grants	2004-2005	No impact on cash balance
xxxi	Ministry of Agriculture, New Delhi	...	0.73	Grants	2004-2005	No impact on cash balance
xxxii	Accounts with Jharkhand	-0.80	...	Amount paid by State Government as pensioners to be get reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
xxxiii	Accounts with Uttranchal	2.39	...	Amount paid by State Government as pensioners to be get reimbursed from other state	2004-2005	Cash balances get decreased till the claim is settle by state concerned
	Total 110	-4,22.15	8,90.87			

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
1	8658 Suspense Accounts-concltd.					
	112 Tax Deducted at source(TDS) Suspense					
i	Central Board of Direct Taxes	5.98	1,55.25	Amount of tax deducted at source by the Treasury officers and other disbursing officers which were to be transferred to ZAO	Prior to 2000- 2001	Cash balance gets overstated to the extent of credit balance till it is settled with CBDT.
	Total 112	5.98	1,55.25			
	123 A.I.S Officers' Group Insurance Scheme					
i	AIS Group Insurance Scheme	23.45	23.98	Records not Available	Records not Available	Records not Available
	Total 123	23.45	23.98			
	Total 8658	1,17,67.24	11,13.69			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	101 Cash Remittances between Treasuries and Currency Chests					
i	Shillong (North) Treasury	9,78,07.25	13,51,28.63	Receipt/Expenditure	2001	No impact on cash balance
ii	Nongstoin Treasury	5,50.00	9,77.36	Receipt/Expenditure	1997	No impact on cash balance

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-contd.					
	101 Cash Remittances between Treasuries and Currency Chests-concltd.					
iii	Nongpoh Treasury	4,27.36	...	Receipt/Expenditure	1996	No impact on cash balance
iv	Williamnagar Treasury	79,48.96	85,06.44	Receipt/Expenditure	1999	No impact on cash balance
v	Bagmara Treasury	4,93,37.69	1,17,14.52	Receipt/Expenditure	1999	No impact on cash balance
vi	Tura Treasury	39,62.00	37.20	Receipt/Expenditure	2006	No impact on cash balance
vii	Jowai treasury	...	28.85	Receipt/Expenditure	1999	No impact on cash balance
viii	Ampati Sub-treasury	...	36,40.26	Receipt/Expenditure	2001	No impact on cash balance
	Total 101	16,00,33.26	16,00,33.26			
	102 Public Works Remittances					
i	I. Remittances into Treasuries	5,88,98.34	5,73,69.27	Cash	2001-02	On clearance, increase in cash balance.
ii	II. Public Works Cheques	67,87,62.59	68,21,32.39	Cheques	2001-02	On clearance, decrease in cash balance.
	Total 102	73,76,60.93	73,95,01.66			
	103 Forest Remittances					
i	I. Remittances into Treasuries	2,42,94.10	1,35,11.90	Remittances of cash/cheque by Forest Divisions not acknowledged	Pre 2001-2002	It has direct impact on cash balance which would increase when the amount remitted is acknowledged

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakhs rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl'd.					
	103 Forest Remittances-concl'd.					
ii	II. Forest Cheques	10,10,91.32	10,82,85.80	Cheque issued by the Forest Divisions not encashed at the Treasuries	Pre 2001-2001	It has direct impact on cash balance
iii	III. Inter Divisional Transfer	5,38.46	5,01.11	Inter-Divisional Adjustments made by between different divisions and accounted	Pre 2001-2002	It has no impact on the cash balance
	Total 103	12,59,23.88	12,22,98.81			
	Total 8782	1,02,36,18.07	1,02,18,33.73			
3	8793 Inter-State Suspense Account					
i	201 Assam	2,43.11	5,32.77	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

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
3	8793 Inter-State Suspense Account-contd.					
ii	202 Delhi	2.56	...	Amount paid by State Government pension to other state pensioners to be reimbursed	Prior to 2000-01	decreased till the claim is settle by state concerned
iii	203 Haryana	0.10	...	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased till the claim is settle by state concerned
iv	204 Arunachal Pradesh	39.51	6.41	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
v	205 Gujarat	8.52	5.73	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
vi	206 Nagaland	3.30	0.80	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased /increased till the claim is settle by state concerned
vii	207 Bihar	1.18	1.52	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

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
3	8793 Inter-State Suspense Account-contd.					
viii	208 Maharashtra	16.73	10.46	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
ix	209 West Bengal	12.62	5.37	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
x	210 Andhra Pradesh	...	36.44	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
xi	211 Uttar Pradesh	8.33	15.32	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
xii	212 Madhya Pradesh	3.83	1.70	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
xiii	214 Punjab	0.91	...	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased till the claim is settle by state concerned

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
3	8793 Inter-State Suspense Account-contd.					
xiv	215 Manipur	8.28	...	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
xv	216 Tripura	1.65	0.80	Amount paid by State Government as pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased/increased till the claim is settle by state concerned
xvi	217 Mizoram	1.36	42.91	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
xvii	218 Orissa	5.31	5.46	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
xviii	219 Tamil Nadu	...	...	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

Annexure to Statement No 18**Analysis of suspense Balances and Remittance Balances****(In lakhs rupees)**

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr			
3	8793 Inter-State Suspense Account-conclld.					
xix	220 Karnataka	2.97	...	Amount paid by State Government pension to other state pensioners to be reimbursed	Prior to 2000-01	Cash balances get decreased till the claim is settle by state concerned
	Total 8793	3,60.27	6,65.69			

Grand Total**1,03,57,45.58 1,02,36,13.11**

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
(In lakhs of rupees)						
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund (SDRF)	17,38.26[*]	...	17,38.26[*]	12,74.76	...	12,74.76
Total 8121 General and Other Reserve Funds	17,38.26[*]	...	17,38.26[*]	12,74.76	...	12,74.76
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	...	...	...	...	...	...
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	1,39.79	82,59.00	83,98.79	1,39.79	98,22.00	99,61.79
Total 8222 Sinking Funds	1,39.79	82,59.00	83,98.79	1,39.79	98,22.00	99,61.79

[*] The entire balance of ₹ 17,38.26 lakhs has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
(In lakhs of rupees)						
J. Reserve Fund-contd.						
(b) Reserve Funds not bearing Interest-contd.						
8223 Famine Relief Fund						
101 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82
Total 8223 Famine Relief Fund	1,92.82	...	1,92.82	1,92.82	...	1,92.82
8226 Depreciation /Renewal Reserve Fund						
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	2.25	...	2.25	2.25	...	2.25
Total 8226 Depreciation /Renewal Reserve Fund	2.25	...	2.25	2.25	...	2.25
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	0.01	...	0.01	0.01	...	0.01
103 Development Funds for Agricultural Purposes	0.50	...	0.50	0.50	...	0.50

19. DEATEILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
(In lakhs of rupees)						
J. Reserve Fund-concld						
(b) Reserve Funds not bearing Interest-concld						
8229 Development and Welfare Funds-concld						
124 National Fund for Control of Drug abuse	0.40	...	0.40	0.40	...	0.40
200 Other Development and Welfare Fund	10.73	3.08	13.81	10.73	3.08	13.81
Total 8229 Development and Welfare Funds	11.64	3.08	14.72	11.64	3.08	14.72
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	[*]	...	...	...	...	...
200 Other Funds	-49.09	...	-49.09	0.46[@]	...	0.46
Total 8235 General and Other Reserve Funds	16,89.17	...	16,89.17	0.46	...	0.46
Total J. Reserve Fund	20,35.67	82,62.08	1,02,97.75	16,21.72	98,25.08	1,14,46.80

[*] The entire balance of ₹ 17,38.26 lakhs has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

[@] Adverse balance of ₹ 0.46 lakh is under reconciliation with the department.

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
(In lakhs of rupees)						
K. Deposit and Advances						
(b) Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds	27.93	...	27.93	27.93	...	27.93
102 Municipal Funds	6.13	...	6.13	6.13	...	6.13
Total 8448 Deposits of Local Funds	34.06	...	34.06	34.06	...	34.06
8449 Other Deposits						
103 Subventions from Central Road Fund	3.99	...	3.99	3.99	...	3.99
Total 8449 Other Deposits	3.99	...	3.99	3.99	...	3.99
Total K. Deposit And Advances	38.05	...	38.05	38.05	...	38.05
Grand Total	20,73.72	82,62.08	1,03,35.80	16,59.77	98,25.08	1,14,84.85

ANNEXURE TO STATMENT NO.19

Description of Loan		Balance on 1st April, 2010	Add Amount Appropriated from	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2011	Remar
I. Sinking Fund for amortisation of loans					(In lakhs of rupees)			
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	82,29.75	15,63.00	...	97,92.75	...	97,92.75	
Total		83,98.79	15,63.00	...	99,61.79	...	99,61.79	
II. Sinking Funds for Depreciation of Loans								
1.	5 3/4% Meghalaya State Development Loan 1984	1.50	...	...	1.50		1.50	
2.	5 3/4% Meghalaya State Development Loan 1985	0.75	...	...	0.75		0.75	
Total		2.25	...	...	2.25		2.25	

ANNEXURE TO STATEMENT NO. 19

Description of Loan	Balance on 1st April 2010	Purchase of Securities[a]	Total	Sales of securities	Balance on 31st March 2011	Face Value	Market value	Remark
(In lakhs of rupees)								
1. 4 3/4 percent of Meghalaya Loan,1981	3.99	...	3.99	...	3.99	...	...
2. 5 1/2 percent of Meghalaya Loan 1985	14.96	...	14.96	...	14.96	...	...
3. 4 3/4 percent of Meghalaya Loan 1989	2.80	...	2.80	...	2.80	...	...
4. 7 percent of Meghalaya Loan 1998	1.70	...	1.70	...	1.70	...	...
5. 7 1/4 percent of Meghalaya Loan 1997	5.80	...	5.80	...	5.80	...	...
6. 12.25 percent of Meghalaya Loan ,2008	2,30.87	...	2,30.87	...	2,30.87	2,14.90	1,18.85	
7. 10.95 percent of Meghalaya Loan,2011	26.55	...	26.55	...	26.55	27.40	1,21.95	
8. 11.30 percent of Government of India Security,2010	4,33.97	...	4,33.97	...	4,33.97	3,53.00	1,08.33	
9. 11.40 percent Government of India Security,2008	1,09.78	...	1,09.78	...	1,09.78	1,01.90	1,07.79	
10. 11.50 percent Government of India Secrity,2011	3,09.59	...	3,09.59	...	3,09.59	2,42.30	1,20.00	
11. 7.55 Percent of Government of India Securities 2010	5,20.62	...	5,20.62	...	5,20.62	4,99.00	1,00.19	
12. 9.39 percent of Government of India Securities 2011	6,52.97	...	6,52.97	...	6,52.97	5,51.90	1,07.03	

[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. 19

Description of Loan	Balance on 1st April 2010	Purchase of Securities[a]	Total	Sales of securities	Balance on 31st March 2010	Face Value	Market value	Remark
(In lakhs of rupees)								
13. 7.27 percent of Government of India Securities 2013	20,65.37	...	20,65.37	...	20,65.37	17,32.80	1,00.31	
14. 7.37% Government of India Stock 2014	2,22.17	...	2,22.17	...	2,22.17	2,18.60	1,03.15	
15. 6.72% Government of India Stock 2014	19.38	...	19.38	...	19.38	20.10	96.40	
16. 12.29% Government of India Stock 2010	77.34	...	77.34	...	77.34	65.90	1,17.81	
17. 4.88% Government Security 2008	1,54.75	...	1,54.75	...	1,54.75	1,60.50	97.31	
18. 12.30% Government Security 2016	83.99	...	83.99	...	83.99	64.20	1,39.69	
19. 6.35% Government Security 2020	14,82.33	...	14,82.33	...	14,82.33	16,21.40	1,79.57	
20. 8.35% Government Security 2022	18.81	...	18.81	...	18.81	17.90	1,05.08	
21. 11.03% Government Stock 2012	1.40	...	1.40	...	1.40	1.20	1,16.90	
22. 4.69% Government Security 2008	20,79.25	...	20,79.25	...	20,79.25	...	99.73	
23. 6.57% Government Security 2011	23,83.97	...	23,83.97	...	23,83.97	24,57.90	97.34	

[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. 19

Description of Loan	Balance on 1st April 2010	Purchase of Securities[a]	Total	Sales of securities	Balance on 31st March 2010	Face Value	Market value	Remark
(In lakhs of rupees)								
24. 5.64% Government Security 2019	40.64	...	40.64	...	40.64	49.30	83.04	
25. 7.99 % Government Security 2017	1,98.55	...	1,98.55	...	1,98.55	1,83.30	2,14.01	
26. 8.24% Government Security 2018	22,01.44	...	22,01.44	...	22,01.44	22,65.00	2,27.27	
27. 7.94% Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
28. 7.56 % Government Security 2014	16.04	...	16.04	...	16.04	15.70	1,02.54	
29. 7.46% Government Security 2017	87.75	...	87.75	...	87.75	82.50	1,06.85	
30. 8.35 % Government Security 2022	0.87	...	0.87	...	0.87	18.70	1,09.25	
31. 7.59% Government Security 2016	53.42	...	53.42	...	53.42	51.30	1,03.98	
32. 8.07% Government Security 2017	16.07	...	16.07	...	16.07	14.90	1,07.94	
33. 6.90% Government Security 2019	3,53.89	...	3,53.89	...	3,53.89	3,72.50	94.64	
34. 7.02% Government Security 2016	...	6,73.41	6,73.41	...	6,73.41	6,89.80	97.85	
35. 8.08% Government Security 2022	...	40,79.45	40,79.45	...	40,79.45	41,12.10	1,00.43	
36. 7.46% Government Security 2017	...	1,04.13	1,04.13	...	1,04.13	1,07.10	97.14	
37. 8.20% Government Security 2022	...	6,31.90	6,31.90	...	6,31.90	6,26.50	1,01.10	

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed thorough the Government Account but directly invested by Reserve Bank of India on Securities.

ANNEXURE TO STATEMENT NO. 19

Description of Loan	Balance on 1st April 2010	Purchase of Securities[a]	Total	Sales of securities	Balance on 31st March 2010	Face Value	Market value	Remark
(In lakhs of rupees)								
38. 6.35% Government Security 2020	...	84.29	84.29	...	84.29	93.70	90.25	
39. 8.13% Government Security 2022	...	15.32	15.32	...	15.32	15.30	1,00.32	
40. 7.49% Government Security 2017	...	1,04.96	1,04.96	...	1,04.96	1,08.50	97.15	
41. 7.80% Government Security 2020	...	18.94	18.94	...	18.94	19.10	99.22	
42. 7.99% Government Security 2017	...	62.24	62.24	...	62.24	12.50	99.58	
Total	1,39,84.60	57,74.64	1,97,59.24	...	1,97,59.24	1,73,01.10		

[a] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of Securities not routed through the Government Account but directly invested by Reserve Bank of India on Securities.

PART- III

APPENDICES

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
A.H and Vety Department										
	2403	Animal Husbandry	32,74.21	7,20.62	30.89	40,25.72	27,58.85	5,31.51	23.29	33,13.65
	2404	Dairy Development	3,28.44	57.11	...	3,85.55	2,79.81	41.53	...	3,21.34
	Total	A.H and Vety. Department	36,02.65	7,77.73	30.89	44,11.27	30,38.66	5,73.04	23.29	36,34.99
Agriculture Department										
	2401	Crop Husbandry	37,68.15	1,09.52	16.08	38,93.75	30,89.76	1,79.80	2.01	32,71.57
	2415	Agricultural Research and Education	6,61.80	69.42	...	7,31.22	5,31.04	47.79	3.14	5,81.97
	2435	Other Agricultural Programmes	2,63.97	55.74	...	3,19.71	2,21.38	35.21	...	2,56.59
	Total	Agriculture Department	46,93.92	2,34.68	16.08	49,44.68	38,42.18	2,62.80	5.15	41,10.13
Arts and Culture Department										
	2205	Art and Culture	2,44.73	1,12.99	...	3,57.72	2,11.36	1,07.74	...	3,19.10
	Total	Arts and Culture Department	2,44.73	1,12.99	...	3,57.72	2,11.36	1,07.74	...	3,19.10

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Co-Operation Department										
	2425	Co-operation	9,12.76	2,26.94	...	11,39.70	7,89.93	1,69.24	...	9,59.17
	Total	Co-Operation Department	9,12.76	2,26.94	...	11,39.70	7,89.93	1,69.24	...	9,59.17
Community and Rural Development Department										
	2501	Special Programmes for Rural Development	2,12.92	68.97	...	2,81.89	1,82.33	74.29	...	2,56.62
	2515	Other Rural Development Programmes	23,62.84	9,99.67	...	33,62.51	19,31.84	8,12.44	...	27,44.28
	Total	Community and Rural Development Department	25,75.76	10,68.64	...	36,44.40	21,14.17	8,86.73	...	30,00.90
Education and Human Resource Department										
	2202	General Education	2,20,79.43	48,66.66	5,42.72	2,74,88.81	1,60,97.77	35,74.06	5,03.98	2,01,75.81
	2203	Technical Education	3,61.26	1,22.17	...	4,83.43	3,03.97	1,11.86	...	4,15.83
	3425	Other Scientific Research	37.83	...	...	37.83	25.27	...	...	25.27
	Total	Education and Human Resource Department	2,24,78.52	49,88.83	5,42.72	2,80,10.07	1,64,27.01	36,85.92	5,03.98	2,06,16.91

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Election Department										
	2015	Elections	5,74.11	...	...	5,74.11	5,05.38	1.04	...	5,06.42
	Total	Election Department	5,74.11	...	...	5,74.11	5,05.38	1.04	...	5,06.42
Finance Department										
	2047	Other Fiscal Services	22.67	...	...	22.67	19.69	...	...	19.69
	2054	Treasury and Accounts Administration	13,53.82	5.99	...	13,59.81	11,59.57	0.27	...	11,59.84
	Total	Finance Department	13,76.49	5.99	...	13,82.48	11,79.26	0.27	...	11,79.53
Fisheries Department										
	2405	Fisheries	7,11.50	78.08	3.48	7,93.06	6,14.33	62.39	2.73	6,79.45
	Total	Fisheries Department	7,11.50	78.08	3.48	7,93.06	6,14.33	62.39	2.73	6,79.45
Food & Civil Supplies and Consumers Affairs										
	3456	Civil Supplies	6,68.55	49.02	...	7,17.57	5,60.26	39.78	...	6,00.04
	Total	Food & Civil Supplies and Consumers Affairs	6,68.55	49.02	...	7,17.57	5,60.26	39.78	...	6,00.04

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Forest And Environment Department										
	2406	Forestry and Wild Life	33,65.74	3,95.24	...	37,60.98	30,66.67	3,40.56	...	34,07.23
	Total	Forest And Environment Department	33,65.74	3,95.24	...	37,60.98	30,66.67	3,40.56	...	34,07.23
General Administration Department										
	2070	Other Administrative Services	54,45.22	82.27	...	55,27.49	44,43.47	63.09	...	45,06.56
	Total	General Administration Department	54,45.22	82.27	...	55,27.49	44,43.47	63.09	...	45,06.56
Health and Family Welfare Department										
	2210	Medical and Public Health	1,18,09.10	51,89.83	27.31	1,70,26.24	93,73.32	42,33.54	67.48	1,36,74.34
	2211	Family Welfare	6,64.58	2,69.49	17,31.30	26,65.37	4,77.04	2,68.22	14,21.19	21,66.45
	Total	Health and Family Department	1,24,73.68	54,59.32	17,58.61	1,96,91.61	98,50.36	45,01.76	14,88.67	1,58,40.79

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Jails) Department										
	2056	Jails	4,93.91	35.84	...	5,29.75	3,66.42	57.12	...	4,23.54
	Total	Home (Jails) Department	4,93.91	35.84	...	5,29.75	3,66.42	57.12	...	4,23.54
Home (Police) Department										
	2055	Police	2,46,91.49	0.48	...	2,46,91.97	2,06,86.36	...	...	2,06,86.36
	Total	Home (Police) Department	2,46,91.49	0.48	...	2,46,91.97	2,06,86.36	...	...	2,06,86.36
Housing Department										
	2216	Housing	5,54.76	13.01	...	5,67.77	5,14.37	20.11	...	5,34.48
	Total	Housing Department	5,54.76	13.01	...	5,67.77	5,14.37	20.11	...	5,34.48
Industries Department										
	2851	Village and Small Industries	24,32.99	6,56.48	...	30,89.47	20,72.78	5,37.40	...	26,10.18
	2852	Industries	3,65.22	25.24	...	3,90.46	3,02.08	20.12	...	3,22.20

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Industries Department-concltd.										
	2853	Non-ferrous Mining and Metallurgical Industries	4,97.83	2,29.10	...	7,26.93	4,41.19	1,89.16	...	6,30.35
	Total	Industries Department	32,96.04	9,10.82	...	42,06.86	28,16.05	7,46.68	...	35,62.73
Information and Public Relations Department										
	2220	Information and Publicity	4,03.47	1,23.76	...	5,27.23	3,60.76	94.07	...	4,54.83
	Total	Information And Public Relations Department	4,03.47	1,23.76	...	5,27.23	3,60.76	94.07	...	4,54.83
Labour Department										
	2230	Labour and Employment	9,40.19	3,04.10	...	12,44.29	7,99.81	2,47.18	...	10,46.99
	Total	Labour Department	9,40.19	3,04.10	...	12,44.29	7,99.81	2,47.18	...	10,46.99
Law Department										
	2014	Administration of Justice	6,24.06	...	0.79	6,24.85	5,13.34	1.84	...	5,15.18
	Total	Law Department	6,24.06	...	0.79	6,24.85	5,13.34	1.84	...	5,15.18
Personnel Department										
	2012	President, Vice	2,22.85	...	...	2,22.85	2,08.30	...	...	2,08.30

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Personnel Department-concl.										
	2051	Public Service Commission	1,83.12	...	...	1,83.12	1,60.91	...	...	1,60.91
	2053	District Administration	16,95.11	8.20	...	17,03.31	14,23.14	...	...	14,23.14
	Total	Personnel Department	21,01.08	8.20	...	21,09.28	17,92.35	...	...	17,92.35
Planning Department										
	3454	Census Survey and Statistics	8,54.94	1,58.56	...	10,13.50	5,77.99	1,31.66	...	7,09.65
	Total	Planning Department	8,54.94	1,58.56	...	10,13.50	5,77.99	1,31.66	...	7,09.65
Printing and Stationery Department										
	2058	Stationery and Printing	13,72.06	64.91	...	14,36.97	12,11.20	27.73	...	12,38.93
	Total	Printing and Stationery Department	13,72.06	64.91	...	14,36.97	12,11.20	27.73	...	12,38.93
Public Health Engineering Department										
	2215	Water Supply and Sanitation	57,73.08	2,64.11	...	60,37.19	47,93.11	3,44.56	...	51,37.67
	Total	Public Health Engineering Department	57,73.08	2,64.11	...	60,37.19	47,93.11	3,44.56	...	51,37.67

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Works Department (Roads)										
	2059	Public Works	54,45.37	44,81.82	...	99,27.19	45,78.48	36,25.83	...	82,04.31
	Total	Public Works Department (Roads)	54,45.37	44,81.82	...	99,27.19	45,78.48	36,25.83	...	82,04.31
Revenue Department										
	2029	Land Revenue	5,54.64	3,88.44	...	9,43.08	4,92.53	2,98.67	...	7,91.20
	2245	Relief on account of Natural Calamities	7.78	...	...	7.78	...	...	...	...
	Total	Revenue Department	5,62.42	3,88.44	...	9,50.86	4,92.53	2,98.67	...	7,91.20
Secretariat Administration Department										
	2011	Parliament/State/Union Territory Legislatures	16,66.43	2.50	...	16,68.93	12,01.57	...	...	12,01.57
	2013	Council of Ministers	6,66.42	...	...	6,66.42	47.23	...	...	47.23
	2052	Secretariat-General Services	43,76.72	...	...	43,76.72	37,92.91	...	...	37,92.91

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Secretariat Administration Department-concl'd										
	2251	Secretariat-Social Services	5,37.08	...	...	5,37.08	5,54.57	...	...	5,54.57
	3451	Secretariat-Economic Services	9,56.18	3,39.90	...	12,96.08	8,23.40	2,70.51	...	10,93.91
	Total	Secretariat Administration Department	82,02.83	3,42.40	...	85,45.23	64,19.68	2,70.51	...	66,90.19
Social Welfare Department										
	2235	Social Security and Welfare	4,01.21	2,44.54	12,44.75	18,90.50	3,18.90	1,52.44	10,33.33	15,04.67
	2236	Nutrition	10.97	0.32	...	11.29	10.53	1.05	...	11.58
	Total	Social Welfare Department	4,12.18	2,44.86	12,44.75	19,01.79	3,29.43	1,53.49	10,33.33	15,16.25
Soil Conservation Department										
	2402	Soil and Water Conservation	27,73.60	4,77.12	...	32,50.72	24,77.80	4,08.98	...	28,86.78
	Total	Soil Conservation Department	27,73.60	4,77.12	...	32,50.72	24,77.80	4,08.98	...	28,86.78

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Sports and Youth Affairs Department										
	2204	Sports and Youth Services	3,20.42	1,98.27	3.42	5,22.11	2,76.60	1,49.08	...	4,25.68
	Total	Sports and Youth Affairs Department	3,20.42	1,98.27	3.42	5,22.11	2,76.60	1,49.08	...	4,25.68
Tourism Department										
	3452	Tourism	1,55.31	43.88	...	1,99.19	1,39.49	33.11	...	1,72.60
	Total	Tourism Department	1,55.31	43.88	...	1,99.19	1,39.49	33.11	...	1,72.60
Transport Department										
	2041	Taxes on Vehicles	5,01.11	2.81	...	5,03.92	4,08.43	...	...	4,08.43
	Total	Transport Department	5,01.11	2.81	...	5,03.92	4,08.43	...	...	4,08.43
Urban Affairs Department										
	2217	Urban Development	4,07.25	1,10.60	...	5,17.85	3,21.57	1,02.32	...	4,23.89
	Total	Urban Affairs Department	4,07.25	1,10.60	...	5,17.85	3,21.57	1,02.32	...	4,23.89

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Weights and Measures Department										
	3475	Other General Economic Services	1,90.25	51.82	...	2,42.07	1,57.86	40.60	...	1,98.46
	Total	Weights and Measures Department	1,90.25	51.82	...	2,42.07	1,57.86	40.60	...	1,98.46
Registration Department										
	2030	Stamps and Registration	1,17.17	1.15	...	1,18.32	97.92	...	...	97.92
	Total	Registration Department	1,17.17	1.15	...	1,18.32	97.92	...	...	97.92
Taxation and Stamps Department										
	2039	State Excise	9,14.29	1.21	...	9,15.50	7,67.99	...	...	7,67.99
	2040	Taxes on Sales, Trade etc.	10,03.97	...	...	10,03.97	7,86.93	0.61	...	7,87.54
	2045	Other Taxes and Duties on Commodities and Services	77.76	...	...	77.76	70.34	...	...	70.34
	2075	Miscellaneous General Services	57.09	...	...	57.09	61.57	...	...	61.57
	Total	Taxation and Stamps Department	20,53.11	1.21	...	20,54.32	16,86.83	0.61	...	16,87.44

APPENDIX -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Minor Irrigation Department										
	2702	Minor Irrigation	17,69.98	85.23	...	18,55.21	14,74.19	61.48	...	15,35.67
	Total	Minor Irrigation Department	17,69.98	85.23	...	18,55.21	14,74.19	61.48	...	15,35.67
		Grand Total	12,31,39.71	2,17,93.13	36,00.74	14,85,33.58	9,99,35.61	1,75,09.99	30,57.15	12,05,02.75

APPENDIX -III
Comparative Expenditure on Subsidies by Major Head

(In lakhs of rupees)

Department	Head of Account	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
A.H and Vety. Department										
	2403	Animal Husbandry								
	103	Poultry Development								
	33	Subsidies	...	4.00	...	4.00	...	3.80	...	3.80
	105	Piggery Development								
	33	Subsidies	...	36.48	...	36.48	...	7.53	...	7.53
	107	Fodder and Feed Development								
	33	Subsidies	...	5.50	...	5.50	...	5.50	...	5.50
	2404	Dairy Development								
	102	Dairy Development Projects								
	33	Subsidies	...	52.36	...	52.36	...	54.56	...	54.56
		Total	...	98.34	...	98.34	...	71.39	...	71.39

APPENDIX -III
Comparative Expenditure on Subsidies by Major Head

(In lakhs of rupees)

Department	Head of Account	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture Department										
	105	Manures and Fertilisers								
	33	Subsidies	0.06	6.98	...	7.04	0.49	2.80	...	3.29
	108	Commercial Crops								
	33	Subsidies	0.64	1,00.34	...	1,00.98	0.87	1,77.40	...	1,78.27
	113	Agricultural Engineering								
	33	Subsidies	...	14.25	...	14.25	...	...	...	...
	119	Horticulture and Vegetable Crops								
	33	Subsidies	...	...	...	...	5.10	13.91	...	19.01
		Total	0.70	1,21.57	...	1,22.27	6.46	1,94.11	...	2,00.57
Fisheries Department										
	2405	Fisheries								
	101	Inland fisheries								
	33	Subsidies	...	37,19.00	...	37,19.00	...	3,68.81	...	3,68.81
		Total	...	37,19.00	...	37,19.00	...	3,68.81	...	3,68.81

APPENDIX -III
Comparative Expenditure on Subsidies by Major Head

(In lakhs of rupees)

Department	Head of Account	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Food and Civil Supplies and Consumers Affairs										
	3456	Civil Supplies								
	1	Direction and Administration								
	33	33. Subsidies	1,47.42	...	...	1,47.42	1,47.42	...	...	1,47.42
		Total	1,47.42	...	...	1,47.42	1,47.42	...	...	1,47.42
Power (Electricity) Department										
	2801	Power								
	80	General								
	101	Assistance to Electricity Boards								
	33	33. Subsidies	13,11.74	...	...	13,11.74	17,83.94	...	...	17,83.94
		Total	13,11.74	...	...	13,11.74	17,83.94	...	...	17,83.94

APPENDIX -III
Comparative Expenditure on Subsidies by Major Head

(In lakhs of rupees)

Department	Head of Account	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Transport Department										
	2041	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidies	3,51.00	...	...	3,51.00	3,37.50	...	...	3,37.50
		Total	3,51.00	...	...	3,51.00	3,37.50	...	...	3,37.50
		Grand Total	18,10.86	39,38.91	...	57,49.77	22,75.32	6,34.31	...	29,09.63[*]

[*] Difference of ₹ 0.01 lakh with last years' figure is due to rounding.

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Director Sports and Youth Affairs	Incentive Sport and Youth Development programme	State Plan Tribal Sub Plan		1,50.00	...	...	1,50.00		...	1,50.00	...	...	1,50.00	...
Autonomous District Council	Special Problems recommended by the Eleventh/Twelft h Finance Commission in Tribal Administration	State Plan Tribal Sub Plan	6,15.31	4,49.52	...	...	10,64.83		15,86.00	...	...	...	15,86.00	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	State Plan Tribal Sub Plan	9,00.00	...	...	...	9,00.00	...	...	9,00.00	...	...	9,00.00	...
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	59.38	3,70.71	...	...	4,30.09	...	...	1,55.98	...	...	1,55.98	...
Director Rural Development Authority	The National Rural Employment Guarantee	Plan Normal (General)	...	27,50.00	...	...	27,50.00	...	...	17,57.31	...	...	17,57.31	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Emergency Management Research Institute	Assistance to National Rural Health Mission.	Plan Normal (General)	...	18,60.32	...	...	18,60.32	...	...	16,57.55	...	...	16,57.55	...
Me.E.C.L	Grants-in-aid to the Me.S.E.B.	Plan Normal	...	77,40.00	...	...	77,40.00	...	...	10,00.00	...	...	10,00.00	...
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	16.00	5,40.00	...	...	5,56.00	...	1,35.13	2,29.06			3,64.19	...
State Sport Council	Assistance to state sport council	Normal (General)	...	2,00.00	...	...	2,00.00	...	...	1,40.70	...	...	1,40.70	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
State Board for Prevention and Control Of Water Pollution	State Board for Prevention & Control Of Water Pollution. Assistance to Local Bodies	Plan Normal (General)	1,20.20	...	...	...	1,20.20		...	1,20.00	...	...	1,20.00	...
Khadi Industries	Grants-in-aid to Khadi Industries	State plan- Normal (General)	53.45	84.00	...	...	1,37.45		54.07	1,08.03	...	...	1,62.10	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(in lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan	CP and GOI share of CSS	Total		Non Plan	State Plan	Plan	CP and GOI share of CSS	Total	
				State Plan	State share of CSS						State share of CSS			
Teachers Training Institution	Strengthening of Teachers Training Institution	Sixth Scheduled Part II Areas)	...	...	...	...	...		...	25.00	...	1,79.14	2,04.14	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit system	(Sixth Scheduled Part II Areas)	78,35.72	20,57.89	...	...	98,93.61		51,16.23	7,73.40	...	...	58,89.63	...
Deficit Primary Schools	Expenditure on maintenance of primary schools under deficit system	Normal (General)	55,32.11	35,25.04	...	...	90,57.15		41,63.56	34,23.87	...	...	75,87.43	

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Non Deficit Secondary Schools	Expenditure on non-deficit secondary schools	Normal (General)	11,79.30	5,53.66	...	...	17,32.96		8,51.98	4,60.37	...	...	13,12.35	
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General)/ Tribal Sub Plan	37,74.55	3.15	...	...	37,77.70		24,38.32	...	...	...	24,38.32	

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Municipal Board	Assistance to Municipal Board Shillong/Tura	State Plan Normal (General)/ Tribal Sub Plan	2,70.35	...	...	...	2,70.35		1,72.73	...	...	...	1,72.73	
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General)/ Tribal Sub Plan	...	13,44.00	...	...	13,44.00		...	...	...	...	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Meghalaya Rural Development Society	State Contribution to Meghalaya Rural Development Society	State Plan Normal (General)/ Tribal Sub Plan	...	6,00.00	...	...	6,00.00		...	...	...	...	...
Old Age Pension	National Social Assistance Prog.(NSAP) Old Age Pension-	State Plan Normal (General)/ Tribal Sub Plan	...	16,07.40	...	...	16,07.40		...	...	...	...	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Upper Primary Schools Under Non Deficit	Expenditure On U.P.Schools Under Non Deficit System	State Plan Normal (General)/ Tribal Sub Plan	10,67.77	13,30.97	...	...	23,98.74		...	...	...	...	...
Border Areas Development	Border Areas Programmes Under Border Areas Development	State Plan Normal (General)/ Tribal Sub Plan	...	22,04.18	...	...	22,04.18		...	...	...	...	...

APPENDIX-IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(In lakhs of rupees)

Receipient	Scheme	TSP/SCSp /Normal/F C/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/schem e design)	2009-2010					Of the Total amount released, amount sanctioned for creation of assets (from sanction order /Scheme design)
			Non Plan		Plan		Total		Non Plan		Plan		Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Meghalaya Electricity Regulatory Commission	Assistance to Meghalaya Electricity Regulatory Commission	State Plan Normal (General)/ Tribal Sub Plan	1,15.56	...	...	...	1,15.56		...	...	...	...	...
School	Mid Day Meal Incentive To Students.	State Plan Normal (General)/ Tribal Sub Plan	18,81.40	4,69.52	...	25,26.44	48,77.36		...	...	...	...	...
Others			60,00.01	3,07,48.86	...	...	3,67,48.87		61,21.83	2,46,57.71	...	62,35.77	3,70,15.31	
Total			2,94,21.11	5,85,89.22	...	25,26.44	9,05,36.77		2,06,39.85	3,55,58.98	...	64,14.91	6,26,13.74	

APPENDIX-V
Details of Externally Aided Projects

(In lakhs of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure				Remarks		
				Grant				Loan				Loan											
				2010-11	2009-10	2008-09	Total	2010-11	2009-10	2008-09	Total	2010-11	2009-10	2008-09	Total	2010- 11	2010-11	2009-10	2008-09				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			
1	Japan Bank for International Cooperation (JBIC)	Renovation and Modernisation of the Umiam Stage II Power Station (2x18) MW.	9046.00	806.63	3.39	15.30	825.32	89.63	0.38	1.70	91.71	}	18.64	9.76	580.00			3.77	17.00	Repayment of loans (principal & interest) for EAPs paid in lumpsum amount			
					39.28	...	39.28		4.36	...	4.36											43.64	0.00
					55.89	...	55.89		6.21	...	6.21											62.10	0.00
					49.80	...	49.80		5.54	...	5.54											55.34	0.00
					38.86	..	38.86		4.31	..	4.31											43.17	0.00
2	International Fund for Agricultural Development (IFAD)	Livelihood Improvement Projects for the Himalayas	17214.00	1326.38	160.38	86.35	1573.11	147.39	17.82	9.60	174.81											178.20	95.95
					83.20	76.88	160.08		9.24	8.54	17.78											92.44	85.42
					91.55	84.10	175.65		10.17	9.35	19.52											101.72	93.45
					108.04	91.95	199.99		12.01	10.22	22.23											120.05	102.17
						114.97	114.97			12.78	12.78											0.00	127.75
3	Asian Development Bank (ADB)	North East State Road Projects	16009.00												
4	Asian Development Bank (ADB)	North East Urban Development Projects Phase - I	24816.00	737.16	400.00	...	1137.16	...	...	...	...							...	112.28				
5	World Bank Assistance	EAP for reforms and improvement in Vocational Training	270.00	33.00	33.00	...	66.00		...	...	...		...	...	...	...		...	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
National Programme of Mid Day Meal in Schools	Mid Day Meal Incentive To Students	State plan-Normal (General)	80.00	50.00	100.00	1,36.51	62.95	0.70	...	...	...	1,36.51	62.95	0.70	25.26	55.43	13.64
Integrated Wasteland Development Programme (IWDP)	Integ-rated Waste-land Development Programme	Tribal Sub Plan (Sixth Schedule Part II Ares)	24.75	18.73	18.56	21.72	17.62	8.73	...	...	...	21.72	17.62	8.73	21.74	16.08	10.58
Accelerated Rural Water Supply Programme-Rajiv Gandhi National Drinking Water	Each Scheme	Tribal Sub Plan (Sixth Schedule Part II Ares)		101.00	80.00	...	28.28	58.34	...	...	...	...	28.28	58.34	1.35	21.65	67.93

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Post Matric Scholarships (Welfare of SC/ST)	Post matric scholarship Scheduled tribes	Plan Normal (General)	20.00	20.00	15.00	22.20	3.38	0.03	...	...	...	22.20	3.38	0.03	27.17	10.06	13.42
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	4.28	2.37	2.13	...	12.24	0.20	...	...	...	...	12.24	0.20	2.63	2.40	1.59
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	2.60	1.28	...	...	3.42	0.54	...	...	...	...	3.42	0.54	1.80	3.42	2.20
Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institute	Plan – Normal (General)	...	5.00	5.00	4.60	3.41	3.84	...	...	...	4.60	3.41	3.84	...	2.04	8.00

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Setting up of new polytechnic	D.I.E.T	Normal (General)	6.00	5.00	4.50	...	6.00	0.21	...	...	...	...	6.00	21.00	5.59	5.06	3.53
Catalytic Development Programme	Seri-culture catalytic Development Programme funded by Central Silk Board	Normal (General)	...	2.65	...	4.36	3.15	1.50	...	...	...	4.36	3.15	1.50	6.43	2.26	...
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	39.98	50.00	34.59	24.68	6.77	...	...	...	34.59	24.68	6.77	...	26.05	49.98

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	...	5.00	6.50	21.01	3.71	12.00	...	...	...	21.01	3.71	12.00	1.79	1.89	1.38
Implementation of Family Welfare Programme	Rural Family Welfare Sub-Centers	Normal (General)	...	7.30	9.14	...	12.24	0.20	...	...	...	...	12.24	0.20	11.45	10.20	5.48
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	1.00	0.10	0.10	0.25	0.12	0.03	...	...	...	0.25	0.12	0.03	0.36	1.25	0.67

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Agricultural census	Agricultural census	Normal (General)		0.24	20.00	0.17	0.14	16.00	...	...	...	0.17	0.14	0.16	0.22	0.02	0.01
Integrated Child Development Services (ICDS)	Integrated Child Development Services	Normal (General)	...	...	...	82.35	...	...	...	...	...	82.35	...	...	24.44	...	...
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Development of Sports infrastructure under PYKKA	Normal (General)	...	...	...	1.99	0.89	...	...	...	...	1.99	0.89	...	1.24	...	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE SCHEMES

(In lakhs of rupees)								
State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
Construction of rural roads	State plan-Normal		8,04.00	8,04.00	40,95.00	26,94.03	61,74.00	1,13.22
Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals	State plan		53,78.20	46,04.00	37,27.00	61,41.21	46,04.00	37,27.00
Maintenance of Roads	State plan		...	1.00	5.00	32,31.38	26,16.00	37,03.00
Grants to SE (EAP)	State plan		44,82.90	91,09.00	10,35.00	1,78.00	81,09.00	27.00
Accelerated Irrigation benefit Programmes	State plan		1,20,54.00	40.00	23,05.00	1,16,76.70	2,78.00	21,19.00
Border Areas Programmes Under Border Areas Development	State plan		30,83.00	17,11.00	17,94.00	32,70.00	20,12.00	16,41.00
Expenditure on maintenance of primary schools under deficit system	State plan		38,22.96	30,37.00	49,39.00	35,05.80	34,24.00	47,01.00
Special Urban work programme.(including Chief Minister's Special Urban Development Fund).	State plan		6,50.00	43.00	65.00	6,50.00	4,76.00	65.00
Each Schemes (Khasi)	State plan		16,31.11	1,33.00	11,25.00	6,25.39	10,35.00	9.00
Each Schemes	State plan		47,00.00	42.00	35.00	34,88.29	40,48.00	35.00
Urban Water Supply Scheme (Khasi)-	State plan		14,31.38	3.00	3,89.00	9,72.38	3.00	36.00
The National Rural Employment Guarantee	State plan		27,50.00	2,25.00	19.00	25,01.44	17,57.00	9,23.00
Grant-in-aid of Construction Materials	State plan		6,50.00	5,94.00	6.00	6,00.00	4,04.00	6.00
Jawaharlal Nehru National Urban Renewal Mission.	State plan		23,11.00	20.00	15.00	8,81.88	20.00	5,95.00
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan		25,30.00	7,22.00	24,37.00	8,65.57	36,41.00	17,73.00
Sarva Shiksha Abhiyan	State plan		9,00.00	76.00	25.00	9,00.00	9.00	4,75.00

APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE SCHEMES

(In lakhs of rupees)								
State Scheme	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
	<Normal, Tribal sub plan or Scheduled caste sub plan>		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
Buildings	State plan		20.00	64.00	56.00	12,24.40	12,76.00	4,73.00
Urban Water Supply Scheme (West Garo Hills)	State plan		2,69.37	2.00	17.00	1,02.44	2.00	2.00
Mid-Day Meal Incentive to Student - 15% ACA	State plan		5,00.00	5.00	4.00	3,70.07	56.00	16.00
Spl. Rurl Works Programme(Including C.M'S Spl. Rural Devlp. Fund).	State plan		54,50.00	5,45.00	5,45.00	54,50.00	37,12.00	5,45.00
Experimental Tea Plantation	State plan		...	1.00	11.00	...	1,41.00	15,64.00
Non Lapsable Central Pool of Resources	State plan		1,28,00.00	1.00	7,65.00	30,57.94	1,22.00	56,45.00
Construction of T.B.Centres and isolation Beds-	State plan		...	6.00	6.00	...	1.00	2,88.00
Myntdu Leshka HEP 3x42 MW	State plan		77,40.00	...	...	77,40.00	...	...
National Social Assistance Prog.(NSAP) Old Age Pension-	State plan		13,89.00	...	...	16,07.40	...	...
Mid Day Meal Incentive to Students	State plan		...	...	...	18,81.40	...	...

APPENDIX-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (un audited figures)

GOI Scheme	N/TSP/SCSP	Implementing agency	(Rupees in crores)		
			GOI releases		
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan		2010-11	2009-10	2008-09
National Bamboo Mission	Central Sector Scheme	East Khasi Hills, Social Forestry Division Development Agency.		3.39	...
North Eastern Council	Central Sector Scheme	North Eastern Council		4.19	...
National Afforestation Programme	Central Sector Scheme	Conservator of Forest		2.21	...
National Aids Control Programme Including STD Control	Central Sector Scheme	Meghalaya Aids Control Society		1.84	...
National Rural Health Mission NRHM Central Sector	Central Sector Scheme	State Health Society, Meghalaya		62.04	...
Strengthening of Institutions for Medical Education Training and Research	Central Sector Scheme	North Eastern Indira Gandhi Regional Institute of Health and Medical Science		65.00	...
Hospitals and Dispensaries	Central Sector Scheme	State Health Society, Meghalaya		3.23	...
National Mission on Medicinal Plants		Meghalaya State Medical Plants Boards		3.07	...
Crime and Criminal Tracking Network & System	Central Sector Scheme	Meghalaya Police Information Technology Society		1.69	...
Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.		1.06	...
Sarva Shiksha Abhiyan(SSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.		93.83	...
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong		20.00	...
Renewable Energy for Rural Applications Remote Villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency		1.18	...

APPENDIX-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (un audited figures)

GOI Scheme	N/TSP/SCSP	Implementing agency	(Rupees in crores)		
			GOI releases		
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan		2010-11	2009-10	2008-09
DRDA Administration	Central Sector Scheme	District Rural Development Agency		3.29	...
National Rural Employment Guarantee Scheme	Central Sector Scheme	District Rural Development Agency		209.51	...
Rural Housing -IAY		District Rural Development Agency	...	37.83	...
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	...	6.48	...
Integrated Watershed Management Programme(IWMP)	Central Sector Scheme	Soil and Water Conservation Meghalaya	...	5.28	...
Accelerated Rural Water Supply Scheme	Central Sector Scheme	Public Health Engineering	...	57.99	...
Central Rural Sanitation Scheme	Central Sector Scheme	State Water and Sanitary Mission, Shillong.	...	13.79	...
State Service Delivery Gateway (SSDG)100% funded by Govt of India	Normal	Meghalaya Information Technology Society (MITS)	...	...	3,12.75
Capacity Building for NeGP (CB) 100% funded by Govt of India.	Normal	Meghalaya Information Technology Society (MITS)	81.77	...	...
Organising Fashion Shows at Shillong 100% Central Share	Normal	North East Institute of Fashion Technology (NEIFT) Guwahati.	...	0.75	...
Organising Road Shows entitled “The Magical Threads of the North East” at Shillong, Kolkata and Mumbai. 100% Central Share.	Normal	Fashion Society Shillong	0.26	...	...
Integrated Watershed Management Programme (IWMP) 90:10	Normal	Meghalaya State and Watershed Development Agency under the State Level Nodal Agency (SLNA)	9,88.20	243.00	...

APPENDIX-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (un audited figures)

GOI Scheme	N/TSP/SCSP	Implementing agency	(Rupees in crores)		
			GOI releases		
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan		2010-11	2009-10	2008-09
NRDWP (Programme)	Normal	Public Health Engineering Department	78,26.39	54,70.89	...
NRDWP (Repair & Maintenance)	Normal	Public Health Engineering Department	5,04.66	2,27.78	...
NRDWP (Support Fund)	Normal	Public Health Engineering Department	1,57.08	1,00.00	...
TSC	Normal	Public Health Engineering Department	31,05.23	4,00.27	5,78.30
TMHNE – 100% Share	Normal	Meghalaya Small Farmer's Agri Business Consortium MgSFAC, Shillong	26,75.00	19,32.00	28,62.50
Micro Irrigation – 50% Central Share 10% GOI	Normal	Meghalaya Small Farmer's Agri Business Consortium MgSFAC, Shillong	50.00	...	...
Swarna Jayanti Shahari Rozgar Yojana (SJSRY) (90:10)	Normal	Meghalaya Urban Development Agency	...	...	1,90.74
CBPR (DFID) 100%	Normal	MATI	0.61	0.10	...
CBOR (Trainign for all) 100%	Normal	MATI	...	0.15	...
RTI Act 100%	Normal	MATI	...	0.07	0.07
State Category Sponsored Programme (100%)	Normal	MATI	0.12	.010	...
Disaster Management 100%	Normal	MATI	0.05	0.14	0.13

APPENDIX -VIII SUMMARY OF BALANCES CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of balances as on 31st March 2011 :-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In lakhs of rupees)			(In lakhs of rupees)
	A to D and Part of L	CONSOLIDATED FUND	
31,84,00.20		Government Account	...
...	E	Public Debt	27,32,59.38
5,35,28.42	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	1,05,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	6,26,30.76
	J	RESERVE FUNDS -	
		(i) Reserve funds bearing Interest	
		Gross Balance	12,74.76
		Investment	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,01,72.04
		Investment	
98,25.08	K	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	5.76
		(ii) Deposits not bearing Interest	7,13,09.44
1,80.68		(iii) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
8,44,20.00		Investments	
1,06,73.78		Other Items (Net)	...
14,93.42	M	REMITTANCES	...
-4,93,69.44	N	CASH BALANCE (Closing)	...
42,91,52.14		Total	42,91,52.14

APPENDIX -VIII SUMMARY OF BALANCES CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

EXPLANATORY NOTES

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

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

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

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

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

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

Debit (In lakhs of rupees)	Details	Credit (In lakhs of rupees)
27,58,00.59	A- Amount at the Debit of the Government Account as on 1st April ,2010	
	B-Receipt Heads (Revenue Account)	42,60,47.65
	C-Receipt Heads (Capital Account)	
40,12,73.92	D-Expenditure Heads (Revenue Account)	
5,74,73.34	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous	...
	H-Inter State Settlements	...
99,00.00	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2011	31,84,00.20
<u>74,44,47.85</u>	Total	<u>74,44,47.85</u>

APPENDIX -VIII SUMMARY OF BALANCES CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

- (i) In a number of cases there are unreconciled differences in the closing balance as reported in the statement of Contingency fund and Public Account' (Statement No.18) 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'.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B'.

APPENDIX-VIII**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)

Sl. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on 31 st March 2011	
				(In lakhs of rupees)	
				Principal	Interest
1	7452- Loans for Tourism	1	2010-11	3,35.44	...
2	6801 – Loans for Power	...	2010-11	23,44.32	62.95
3	6425 – Loans for Cooperation	1	1970-71	0.29	0.62
		1	1971-72	0.29	0.34
		4	1972-73	4.84	14.90
		1	1973-74	1.90	1.78
		1	1974-75	0.27	0.54
		1	1977-78	0.59	2.08
		2	1978-79	3.51	11.32
		3	1979-80	1.85	5.24
		1	1980-81	5.58	2.25
		4	1981-82	9.84	31.55
		4	1982-83	6.24	17.22
		5	1983-84	9.11	19.85
		3	1984-85	9.57	13.14
		4	1985-86	4.20	11.66

APPENDIX-VIII
Annexure 'A'

Sl. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on 31 st March 2011	
				(In lakhs of rupees)	
				Principal	Interest
3	6425 – Loans for Cooperation-contd.	4	1986-87	6.58	12.68
		4	1987-88	2.53	5.12
		3	1988-89	11.43	31.78
		5	1989-90	16.17	19.44
		4	1990-91	7.15	12.41
		5	1991-92	38.20	27.36
		2	1992-93	6.33	15.12
		1	1993-94	4.55	41.65
		1	1994-95	2.28	10.30
		4	1995-96	6.70	1.79
		2	1996-97	2.00	8.93
		1	1997-98	0.91	1.64
		4	1998-99	4.46	2.36
		2	1999-00	1.74	4.33
		3	2000-01	7.50	7.41
		8	2004-05	28.38	22.28

APPENDIX-VIII

Annexure 'A'

Annexure A					
Sl. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these item as on 31 st March 2011	
				(In lakhs of rupees)	
				Principal	Interest
3	6425 – Loans for Cooperation-concld.	9	2005-06	70.34	14.49
		3	2006-07	5.13	1.67
		1	2008-09	1.50	0.38

Annexure "B"

Particulars of details / information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

(In lakhs of Rupees)

Head of Accounts	Earliest year to which the difference relates	Amount of difference (In lakhs of rupees)	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
1	2	3	4	5
6851- Loans for Village and Small Industries	2009-10	4.65	Reconciliation not done during this year.	Recovery Schedules

APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS

The State Government has not declared any Irrigation Project as Commercial/Productive

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Meghalaya Energy Corporation Limited does not operate any Electricity Schemes/Projects as an independent Scheme and hence the Net Profit/Loss against such independent Schemes/Projects are not maintained separately.

APPENDIX - X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Augmentation of water supply in Shillong (GSWSS, Ph-III)water supply)	19349.72	2008	2012	100	-	4353.69 (C.S) 483.74 (S.S)	-	-
2	Storm water drainage Master plan for Shillong (Ph-I)	2446.00	2008-09	2012	50	-	550.35(C.S) 61.15(S.S)	-	-
3	Purchase of Buses for Shillong	1640.00	2009-10	2011		369.00(C.S)	738.00(C.S) 82.00(S.S)	-	-
4	Solid Waste Management Project at Tura.	833.10	2009-10	2012		41.66 (S.S)	374.90(C.S) 41.66 (SS)	-	-
5	Solid Waste Management Project at Nongpoh	600.16	2009-10	2012		30.01 (S.S)	270.07(C.,S) 30.01 (S.S)	-	-
6	ADB assistedUDPS under EAP	2208.00	2009-10	-	-	737.16	837.16	-	-
7	Schemes under 10% Lumpsum Fund for Development of North Eastern State-Improvement of Road within Sohra Town	100.52	2010-11	-	-	30.16	30.16	-	-
8	Extension of office at EE P.W.D. (Rds) South Jowai Division Jowai	12.19	2004	2005	93	8.90	8.89	-	-
9	Construction of Sohkhia Govt. Higher Secondary School at Sohkhia including water supply sanitary installation and electrification works	50.34	2010-11	2012-13	30	13.39	13.39	-	-
10	Construction of E.E. Mechanical Division and Mechanical workshop	31.81	2004-05	2006-07	95	31.22	31.22	-	-

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ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
11	Construction of Govt. Girl's higher secondary school, Jowai (Including water supply sanitary installation and electrification works)	42.19	2010-11	2012-13	-	-	-	-	-
12	Extension of Govt Girl's higher secondary school Nongtalang. Including water supply sanitary installation and electrification works)	47.06	2009-10	2011-12	-	-	-	-	-
13	Construction of Treasury office building at Tura	171.32	2007	05-05-09.	98	14.21	178.45.	36.08	214.52 03-03-11.
14	Construction of New Circuit house Building (Additional Building) at Baghmara.	102.20	2010-11	10-06-12.	90	0.04	0.04	-	-
15	Construction of Governor's Guest House at Tura.	547.89	2010-11	15-04-13.	38	2,10.44	210.50	337.39	-
16	Extension of Ampati Circuit house at Ampati, West Garo Hills, District.	160.49	2010-11	-	-	-	-	-	-
17	Renovation of Circuit house at Tura, West Garo Hills, (Circuit house New Block.)	20.65	2010-11	-	-	-	-	-	-
18	Renovation of Circuit house at Tura, West Garo Hills, (Circuit house old Block.)	28.55	2010-11	-	-	-	-	-	-
19	Construction of 3rd Phase Cum Auditorium for Tura Govt. College.		2009-10	22-12-11	30	75.00	163.87	133.72	-
20	Extension of Main College Building including Library and Science Laboratory at Tura Govt. College Tura.	130.00	-	-	-	1,30.00	130.00	-	-

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ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
21	Extention of Judicial Court Room, Renovation including Repairs of Judicial lock up at the office of the Deputy Commissioner at Baghmara, South Garo Hills, Meghalaya.	17.62	2007-08	9/22/2009	90	2.75	12.98	4.65	-
22	Improvement of approach Road from Baghmara Simsang Bridge to D.C's office Baghmara by Providing 1(one) coat grade-II metal, Premix Carpeting and seal coat including re-construction of Retaining wall.	25.62	2007-08	11/8/2009	100	5.37	22.46	3.17	-
23	Construction of Art & Culture (District Museum) at Dakopgre, Tura.	372.00	2008-09	16-06-12	30	25.00	77.64	294.36	-
24	Construction of office of the Addl. Chief Engineer, P.W.D (Roads) Western Zone and staff qtr. At Tura. Office Building) Phase-I.	72.02	2009-10	6/12/2011	70	48.40	75.62	-	-
25	Renovation of District Library Cum Auditorium at Tura.	78.85	-	-	-	-	-	-	-
26	Construction of the office Building of the Directorate of Mineral Resources at Tura.	32.12	2007-08	10-06-10.	85	9.00	29.00	3.12	-
27	Construction of working standard laboratory in the office Compound of the Assistant Controller of legal Metrology (Weights & Measures) Western Zone, Tura.	25.00	2010-11	22-06-11	35	0.07	0.07	24.93	-

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ANNEXURE TO STATEMENT No. 13**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011****(In lakhs of rupees)**

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
28	Construction of Girls Hostel for Tura Govt. College under U.G.C grant at Tura.	80.00	2009-10	30-09-11.	60	31.51	40.00	40.00	
29	Construction of Land Custom station at Dalu.	6.00	-	-	-	0.19	0.19	299.81	-
30	Contn. of Residential Cum Commercial Complex at A.P Sarani, Kolkata.	2450.00	2005-06	-	85	6,48.25	3005.38		
31	Service tax for constn. of residential cum Commercial complex at 9/10 Anandilal Poddar sarani Kolkata	306.25	2008-09	-	25	1,15.22	179.70	126.55	
32	Constn. of Guest House at Vasant Vihar, New Delhi	941.15	2008-09	-	92	(-)22.62	2404.85	27.46	2432.31
33	Payment to CESC Ltd, Kolkata being the charges towards supply of power and security deposit for requirements of 1250 KVA load at the premises of 10 Annandilal Poddar Sarani, Kolkata.	140.52	2009-10	-	90	1,31.72	131.72	8.81	
34	Construction of Circuit House at Nongstoin	70.04	2009-10	-	75	1,36.59	178.84	20.40	199.24
35	Constn. of New Permanent High Court i/c RCC wall, approach road toward Fire Detector & Alarm System	1,14.00	-	-	80	-	-	-	-
36	Constn. of New District Jail Complex at West Khasi Hills District, Nongstoin.(Non-Plan)	625.71	2003-04	-	72	-	598.78	26.93	-
37	Constn. of office of the Employment Exchange at East Khasi Hills, Shillong	3,07.3	2008-09	-	30	10.76	70.87	236.43	-

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ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
38	Modification & alteration, electronic display board, fire extinguisher and spit Air conditioner of a new and permanent High Court at Govt. allotted land (Hermitage compound) Shillong during the year 2009-10	156.72	2009-10	-	75	1,10.00	110.00	46.73	-
39	Constn. of Bldg. for ITI (Women), Shillong.	137.97	2003-04	-	95	-	137.97	-	-
40	Constn. of office Bldg. for Directorate of Social Selfare at Lower Lachemiere, Shillong	289.45	2004-05	-	27	-	-	289.45	-
41	Impl. Of Nongalbibra WSS	100.27	2010	2013	85	15.76	15.76	84.51	-
42	Reno. Of Bolkinggiri WSS	116.36	2008	2011	95	2.51	109.52	6.84	-
43	Dobakol ,Moamari, Berubari combined WSS	217.08	2010	2012	80	34.89	46.76	170.32	-
44	Greater Kharkutta WSS	621.26	2011	2014	0	-	0.00	621.26	-
45	Bamkhla WSS	127.61	2007	2011	75	-	51.89	75.72	-
46	Greater Sohiong WSS	181.97	2005	2011	95	-	134.41	47.56	-
47	Implementation of Kroh Combined WSS	119.67	2008	2011	75	9.84	21.07	98.60	-
48	Implementation of Mawkneng WSS	130.27	2008	2011	70	35.45	70.02	60.25	-
49	Implementation of Nonglidang Nongliput WSS	117.91	2008	2011	80	35.22	103.19	14.72	-
50	Implementation of Nongur Pepjynrong WSS	100.41	2008	2011	70	28.93	42.70	57.71	-
51	Implementation of Umsaw Combined WSS	102.78	2008	2011	60	15.69	29.66	73.12	-
52	Impounding dam for sustainability of water source at Mawsynram WSS	211.85	2010	2013	60	40.03	40.03	171.82	-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
53	Kynroh WSS	144.38	2006	2011	95	-	103.10	41.28	-
54	Laitlewleng Tiehbeh WSS	145.05	2005	2011	90	-	103.43	41.62	-
55	Laitkor Mawrie WSS	204.89	2007	2011	95	47.36	185.45	19.44	-
56	Mawbeh WSS	178.84	2007	2011	85	6.34	95.06	83.78	-
57	Mawkathein WSS	148.54	2009	2012	79	11.58	122.83	25.71	-
58	Mawsiatkhnem WSS	222.97	2010	-	60	-	111.12	111.85	-
59	Nonglum Survey combined WSS	140.76	2010	2012	12	2.25	2.25	138.51	-
60	Nongplit Jongkhla WSS	130.70	2007	2011	94	42.40	119.23	11.47	-
61	Nongsupok Warmatlah WSS	110.29	2008	2012	81	62.64	77.51	32.78	-
62	Mawpdang WSS	138.59	2007	2011	98	5.81	132.96	5.63	-
63	Roof Top Rain Water Harvesting for Iewduh WSS	140.50	2010	-	-	-	-	140.50	-
64	Roof Top Rain Water Harvesting for Laitlyting WSS	157.88	2010	-	-	-	-	157.88	-
65	Rynli Mawprem WSS	133.51	2005	2011	95	-	85.99	47.52	-
66	Setthliew Laitkynsew Comb WSS	107.46	2006	2011	95	5.80	88.38	19.08	-
67	Umkrih WSS	519.33	2005	2011	98	6.74	455.66	63.67	-
68	Umsaw Combined WSS	442.89	2010	2012	20	45.37	15.38	427.51	-
69	Umshing Mawkynroh WSS	118.34	2010	-	10	-	15.29	103.05	-
70	Wahtyngai WSS	1090.08	2007	2011	65	1,50.87	465.12	624.96	-
71	Greater Bholaganj WSS	330.12		-	80	-	241.84	88.28	-
72	GSWSS Phase-III WSS	19349.72	2009	2012	20	16,05.46	4835.84	14513.88	-
73	Providing water supply to different location of Mawlai viz, Nongkwar, Nongmali-I, and Phudmuri	104.44	2007	-	97	-	86.30	18.14	-
74	Augmentation of Mawpat WSS	242.60	2010	-	50	-	30.20	212.40	-
75	Augmentation of Mawtarar wss	163.95	2006	2012	90	6.17	143.15	20.80	230.69/ 15.3.11

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
76	Augmentation of Pynthorbah Lumshiap WSS	468.40	2010	-	0	-	57.67	410.73	-
77	Augmentation of Umpling WSS	606.04	2010	-	50	-	157.15	448.89	-
78	Augmentation of Lummawbah WSS	310.02	2010	-	55	-	125.53	184.49	-
79	Improvement of 5th Mile WSS	100.38	2010	-	70	-	26.21	74.17	-
80	Improvement of Langkyrding Mihngi WSS	116.88	2010	-	75	-	20.09	96.79	-
81	Improvement of Lawsohtun WSS	254.26	2010	2012	22	54.68	54.68	199.58	-
82	Improvement of Nongmynsong Phase-II WSS	652.88	2010	-	50		118.06		-
83	Improvement of water supply at Madanrtng area, Shillong	234.97	2009	2012	62	24.39	115.60	119.37	-
84	Jongksha combined W.S.S.	372.69	2010	2012	80	1,56.80	156.80	215.89	-
85	Kharbuli Umiew Mawryntong wss	100.79	2009	2012	48	3.45	35.22	65.57	-
86	Lyngkyrdem WSS	254.89	2004	-	80	25.67	226.14	28.75	470.97/ 31.3.10
87	Mawdatbaki WSS	118.82	2010	-	5		28.13	90.69	-
88	Mawphlang Mawngap Marbisu combined WSS	789.16	2009	2012	10	53.77	53.77	735.39	-
89	Mylliembah combined WSS	480.81	2010	2012	15	18.95	19.11	461.70	-
90	Nongshilliang WSS	178.04	2009	2012	30	37.32	51.71	126.33	-
91	Nongshken wss	204.83	2008	2012	50		142.59	62.24	-
92	Reconstruction of Nohwet WSS	128.76	2006	2012	85	11.60	107.48	21.28	-
93	Ren of Nongspung WSS	100.70	2009	2011	95	18.27	68.84	31.86	-
94	Ren. Of Mawteihbah WSS	105.44	2009	2011	80	16.28	75.77	29.67	-
95	Replacement of 250mm Raising Main including facelifting of Mawlai WSS	142.10	2007	-	70		155.75	-13.65	-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
96	Replacement of Phase-II Feeder Main of GSWSS	590.11	2010	2012	-	-	-	590.11	-
97	Greater Sohryngkham w.s.s	670.24	2010	2013	46	2,41.28	241.28	428.96	-
98	Mawsynram w.s.s	388.38	2010	2013	46	1,39.74	139.74	248.64	-
99	Upper Shillong WSS	3302.26	2011	2013	5	10.00	10.00	3292.26	-
100	Construction of PHE Training institute at Polo	201.44	2011	-	10	-	-	-	-
101	Construction of Office Qtr at Lawmali Shillong(RE)	90.33	2009	-	82	-	112.13	-21.80	-
102	Sustainability of River Umiew	340.31	2011	-	-	-	-	-	-
103	Sustainability of Umrakam River	279.28	2011	-	-	-	-	-	-
104	Sustainability of Wah Dingding Stream	835.89	2011	-	-	-	-	-	-
105	Implementation of short term measures on Sustainability of river Umiew Source of GSWSS	196.17	2005	2012	80	-	135.56	60.61	-
106	Modification of pumping system & replacement of treatment units of 7.5 MGD WTP of GSWSS	1866.42	2004	2012	65	2,30.00	1358.98	507.44	-
107	Providing Approach Road for Power supply, Drain, fencing to Residential building constructed in PHE complex at Mawphlang including external electrification	228.20	2008	-	75	-	234.99	-6.79	-
108	8-mer Tuber Sohshrieh comb wss	505.91	2009	-	-	-	-	-	-
109	Imp. of Amlarem w.s.s	115.13	2009	2012	15	70.03	73.98	41.15	-
110	Imp. of Greater Nartiang combined w.s.s	524.82	2009	2011	40	2,05.63	258.07	266.75	-
111	Imp. of Khonshnong combined w.s.s	240.13	2009	2012	80	2,02.82	208.08	32.05	-
112	Imp. of Mookaiaw B combined w.s.s	225.74	2009	-	80	-	138.01	87.73	-
113	Imp. of Moolpiang combined w.s.s	146.08	2009	2012	50	29.98	45.38	100.70	-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
114	Imp. of Murapuchai w.s.s	170.11	2009	2012	80	62.97	93.68	76.43	-
115	Imp. of Mynska w.s.s	181.13	2010	2011	60	80.47	82.43	98.70	-
116	Imp. of Pammanik combined w.s.s	216.96	2009	2012	70	1,01.07	129.57	87.39	-
117	Imp. of Sahnsniang combined w.s.s	235.86	2008	2012	80	63.12	168.26	67.60	-
118	Impl of Muthlongrim combined wss	479.95	2008	2011	80	3.99	342.96	136.99	-
119	Impl of ShnongThymmai wss	317.05	2008	2012	60	3.00	38.35	278.70	-
120	Improvement of Rymbai WSS	1743.11	2009	-	-	-	-	-	-
121	Khlieh Rangnah combined WSS	260.29	2011	2013	-	-	-	260.29	-
122	Mynso WSS	161.37	2009	-	-	-	-	-	-
123	Nongjingi WSS	230.33	2009	-	-	-	-	-	-
124	Reconstruction of Nongbah WSS	142.43	2007	-	-	-	-	-	-
125	Shangpung WSS	222.70	2009	-	-	-	-	-	-
126	Tluh WSS	393.83	2011	2013	-	-	-	393.83	-
127	Wahiajer WSS	315.70	2009	-	-	-	-	-	-
128	Greater Raliang WSS	2156.20	2010	-	-	-	-	-	-
129	Ialong WSS	459.84	2011	2013	-	-	-	459.84	-
130	Tamabil Dawki combined WSS	871.73	2008	2013	30	1,36.45	386.24	485.49	-
131	Renovation of Jowai wss	1541.13	2005	-	-	-	-	-	-
132	Lumnongkhlaw WSS	112.87	2011	-	-	-	-	112.87	-
133	Padu Pyllun WSS	165.14	2011	2013	-	-	-	165.14	-
134	Rata Cherra combined WSS	2945.71	2011	-	-	-	-	-	-
135	Synrang Umlawe combined WSS	11422.66	2011	-	-	-	-	-	-
136	Syrang Ummymrho combined WSS	3795.09	2011	-	-	-	-	-	-
137	Ummulong Moodymmmai WSS	2099.41	2011	-	-	-	-	-	-
138	Sustainability of umiurem river Source of RaliangWSS	576.40	2011	-	-	-	-	-	-
139	Sustainability of Ummulong Moodymai Combined WSS	740.81	2011	-	-	-	-	-	-
140	Amjok WSS	164.18	2010	2013	60	5.82	71.96	92.22	-

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Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
141	Byrnihat combined WSS	381.48	2005	2013	85	48.26	348.33	33.15	-
142	Implementation of Madan Sohriman Comb. WSS	654.19	2009	2012	80	43.71	520.15	134.04	-
143	Lalumpam combined WSS	488.70	2007	2013	60	1,27.77	304.95	183.75	-
144	Rongmen WSS	205.87	2010	2012	4	1,12.17	112.18	93.69	-
145	Umden combined WSS	312.68	2004	2013	95	13.73	271.68	41.00	-
146	Umden Umroi wss	103.92	2010	2012	2	26.52	26.52	77.40	-
147	Baridua combined WSS	220.26	2007	-	30	-	27.69		-
148	Baro Killing combined WSS	110.84	2007	-	25	-	17.52		-
149	Lumniwar combined WSS	119.60	2009	2013	45	5.15	57.73	61.87	-
150	Patharkmah combined WSS	756.24	2007	-	25	-	304.12		-
151	Umshorshor combined WSS	117.29	2009	2012	70	13.88	84.61	32.68	-
152	Greater Umroi WSS	920.36	2011	-	-	-	-	920.36	-
153	Greater Umsning WSS	1128.28	2010	-	-	-	250.85	877.43	-
154	New Dobogiri wss	131.63	2008	2012	98	48.76	130.11	1.52	-
155	Gasuapara C&RD Block Complex combined wss	165.72	2009	2013	7.38	6.54	12.16	153.56	-
156	Rongra (Gravity) wss	113.05	2005	2012	80	15.83	156.23	38.92	195.15/ 23.3.10
157	Derengagiri wss	119.28	2010		65	-	82.42	-	-
158	Imp. Of Modergaon w.s.s.	349.50	2009	2012	60	1,63.23	169.43	180.07	-
159	Qlty. Imp. Of Kukurmua w.s.s.	173.45	2008	-	60	-	88.17	85.28	-
160	Quality Impt of Rongsaigiri wss	549.15	2004	-	55	-	491.27	57.88	-
161	Greater Asangnangre wss	443.93	2009	-	50	-	224.26	219.67	-
162	Kalaigaon w.s.s.	119.99	2010	2013	25	9.00	108.86	11.13	-
163	L.Raphaphangiri	99.94	2011	-	30	-	29.72	70.22	-
164	Nagarpara w.s.s.	198.11	2010	2013	50	70.55	98.49	99.62	-
165	Rect.of Konerchar wss	212.29	2006	-	95		204.95	7.34	-
166	Agasigre WSS	110.35	2011	-	-	-	-	-	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
167	Chongnapara WSS	242.45	2011	-	-	-	-	-	-
168	Gambegre WSS	248.48	2011	-	-	-	-	-	-
169	Jengjal WSS	199.22	2011	-	-	-	-	-	-
170	Kashbaripara(Joyfar) WSS	112.39	2011	-	-	-	-	-	-
171	Marakpara WSS	145.36	2011	-	-	-	4.30	-	-
172	Sustainability of water source under Greater Ampati WSS	4277.28	2011	-	-	-	-	-	-
173	Purchase of 3 nos. of new 400 HP pumpsets for Tura Phase-II WSS	193.92	2011	-	-	-	-	-	-
174	Disohphi combined WSS	129.23	2008	2012	55	1,06.15	106.20	23.03	-
175	Greater Ranikor WSS	109.39	2007	2012	85	14.89	51.20	58.19	-
176	Lawblei combined WSS	148.67	2006	2012	95	15.88	95.39	53.28	-
177	Mawkarah WSS	201.57	2008	2010	60	1,47.91	162.67	38.90	-
178	Nongdom-Tiehbah combined WSS	281.77	2007	2010	75	26.98	152.22	129.55	-
179	Nongktieh Wahbamon combined WSS	195.10	2008	2012	82	14.76	137.87	57.23	-
180	Nongsohma combined WSS	100.23	2007	2010	75	1.38	84.69	15.54	-
181	Pormawthaw WSS	181.46	2007	2012	70	12.33	129.25	52.21	-
182	Ronghugre combined WSS	142.93	2008	2012	65	79.96	111.77	31.16	-
183	Aug.of Mawkadiang-Nongkaniang WSS	157.10	2005	2011	90	-	192.54	192.55	-
184	Improvement of Mawkyrwat WSS	121.85	2007	2012	85	8.15	85.72	36.13	-
185	Marngor combined WSS	232.68	2009	2013	30	71.37	96.68	136.00	-
186	Mawkhylllei WSS	102.27	2010	-	-	-	-	-	-
187	Mawsyrpat combined WSS	104.03	2010	2012	75	51.41	68.28	35.75	-
188	Mawtynrong combined WSS	165.45	2010	2012	65	65.66	105.84	59.61	-
189	Mynsainbah combined WSS	135.13	1997	2010	98	5.79	133.11	2.02	-
190	Nongdaju combined WSS	109.08	2010	2012	65	44.37	69.03	40.05	-
191	Riangdo WSS	193.61	2009	2012	60	93.00	118.59	75.02	-
192	Umjakoid WSS	108.78	2009	2012	90	14.76	57.55	51.23	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
193	Lawse combined WSS	342.51	2011	-	-	-	-	-	-
194	Nongkhlaw WSS	105.85	2011	-	-	-	-	-	-
195	Umsohpieng Combined WSS	155.10	2011	-	-	-	-	-	-
196	Mawrok Porsohsat WSS	164.83	2005	2012	85	8.84	166.44	-	-
197	Nongstoin Urban WSS	13394.12	2011	2015	-	-	-	-	-
198	Jenggitchagre WSS	207.30	2011	-	-	-	-	-	-
199	Pyndenmawthawiang combined WSS	232.73	2011	-	-	-	-	-	-
200	Improvement of road under Tura North (i) FCI TV Tower road (ii) NEC road to Dakopgre	120.88	2004	3/31/2009	87	-	105.33	15.48	-
201	Construction of Road from Hawakhana Higher Secondary School to Agillangre via Skorimrim (4th Km.)	119.43	2005	3/31/2011	66	19.89	79.78	39.65	-
202	Construction of road from Upper Darenggre to Sasatgre (0-2.00 kms)	142.62	2006	3/31/2011	29	19.74	42.07	100.55	-
203	Construction including metalling and blacktopping of road from Rongbakgre to Holy Cross Hospital (2.00 km)	102.82	2006	3/31/2011	40	27.09	40.88	61.94	-
204	Construction of road from Gimbil Agal to Cheran-Songma. Sec-I (0-2.00 kms)	116.12	2005	3/31/2010	58	11.23	67.78	48.34	-
205	Metalling and black topping of West Bholarbhita to Haribhanga via Charbatapara- (2- 3.50)th km = 1.50 km	104.63	2006	-	74	36.71	77.71	26.92	-
206	Metalling and black topping of Extension of Paham village to Bholarbhita Bhangalkata NEC road via Moulakandi (2- 4.50)th km	160.22	2006	3/31/2011	65	37.04	104.94	55.29	-
207	Improvement of road from old Bhaitbari to Nayagaon Nalbari road (0- 2.50)th km = 2.50 km	123.61	2005	3/31/2011	84	60.48	104.01	19.61	-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
208	Construction of 60m BUG Bridge on Gokulgre link approach road over River Didram	146.67	2006	3/31/2011	1	1.00	2.00	144.68	-
209	Re-construction of bridge No. 8/1 on Damalgre Mellim Boldamgre road	307.88	2005	3/31/2009	100	-	307.89	-	-
210	Impvt. Incl. riding quality of Tura Town Rd.	107.92	2004	3/3/2008	100	-	107.66	0.26	-
211	Re-construction of RCC bridge No. 16/1 on Manchim Bhajamara Rajabala road	171.39	2006	3/31/2011	84	35.56	143.40	27.99	-
212	Widening of road to double lane from Araimile to Dakopgre of Tura Town road - 4.00 km in Meghalaya	313.83	2008	-	100	157.23	312.34	1.49	-
213	Reconstn of bridges & approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	1146.94	2007	-	49	149.91	562.81	584.13	-
214	Improvement including Metalling and black topping of road from NH-51 to Rongsigre (0 - 4.725 km)	327.08	2006	-	96	81.34	312.61	14.47	-
215	Widening of existing road formation to double lane, strengthening of existing pavement to intermediate lane including re-construction of culverts and retaining wall on Damalgre Mellim Boldamgre road under CRF in Meghalaya	636.00	2007	-	100	74.99	688.42	-52.42	-
216	Works to be financed from Central Road Fund - improvement including widening and strengthening of Bikonggre - Chibanang road (0.00 - 10.00 Km) in North Tura Division under CRF in Meghalaya.	720.41	2009	-	14	99.94	99.94	620.47	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
217	Impt. Including M & BT of Ampati Purakhasia road (3.00 Kms) (9.50-12.50 Km)	120.37	2006	3/1/2011	20	46.73	107.97	12.40	-
218	Restoration and Rehabilitation of damaged pave-ment of existing roads under Barengapara division (Ampati-Mahendraganj road)	218.22	2004	-	100	0.97	219.19	-	-
219	Replacement of SPT bridge with RCC bridge no.1/ 1 on GM road to Kathalbari Gandhipara via Kasabanagar road	104.85	2006	-	60	6.59	65.92	38.93	127.34
220	M & BT of a road from Rochonpara to Ujenggre via Jongkipara (7.81Km)	192.18	2006	2011	90	-26.22	37.49	154.70	-
221	Construction including MBT of a road from Simbukol to Kalchengpara (0-2 Km).	102.78	2006	2012	25	2.41	24.87	77.91	-
222	Construction including MBT of a road from Gonglanggre Ghoramara (0-2 Km).	113.81	2006	2012	19	-	21.27	92.55	-
223	Construction inclu. M&B of Ampati Purakhasia rd to Murchapani	1,3.57	2006	3/1/2011	100	25.70	140.57	13.00	-
224	Reconstruction of Br.No.16/2 on GSB road with approach and subway	121.20	2001	-	-	-	-	121.20	-
225	Re-construction of Br.No.2/2 on Ampati Mankachar road	123.60	2002	12/1/2010	100	-	119.05	4.55	123.60
226	Reconstruction Of R.C.C. Bridge No. - 11/3	147.47	2006	Dec-2011	50	5.23	59.14	88.33	-
227	Reconstruction Of R.C.C. Bridge No. - 15/1 on GSB Road with approaches and Subway	120.91	2006	Dec-2011	48	35.71	80.50	40.41	-
228	M & BT of a road from Rochonpara to Ujenggre via Jongkipara (7.81Km)	154.70	2005	31.12.2011	90	91.09	154.72	7.72	-

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
229	Reconstruction Of R.C.C. Bridge No. - 16/1 on GSB Road	223.13	2007	-	70	18.70	163.79	59.34	-
230	Work to be financed from Central Road Fund - Widening and Strengthening of Garobadha Ampati Road from 11th - 17th km including Construction of H.P. culverts, Retaining walls & Kutcha drain under -	266.64	2003	-	12	-	32.47	234.17	-
231	Construction of RCC Bridge over River Daru on Ampati Purakhasia Road (2nd Km) to connect Ampati Village in Meghalaya under - NLCPR	453.89	May-08	Dec-2011	65	-	267.03	186.86	-
232	Upgradation and strengthening of Garobadha Betasing via Rangsakona (6th km of GR rd. to 6th, km of BM rd. via Khasibil)	1137.56	2005	Dec-2011	85	200.00	986.03	151.43	-
233	Constn of RCC Br. No.5/3 over river Thallang on Dalu Purakhasia road (4x21.75)	117.60	1996	2011	74	3.34	159.86	139.32	299.18 Dt. 31.03.2010
234	Work to be financed from Central Road Fund - Widening the existing formation to double lane, Strengthening of the existing pavements, Metalling and Blacktopping of the remaining kms including construction of hard shoulders, reconstruction of HP/RCC culverts, kutcha side drain from 0-9.6000 km on Ampati Mankachar Road.	459.80	2004	-	1	0.00	0.56	459.23	-

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Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
235	Work to be financed from Central Road Fund - Widening the existing formation to double lane, Strengthening of the existing pavement to intermediate lane including reconstruction of HP NP4 culverts, protection works, side drains etc from Km. 0/00 to 6/00 km on Garobadha - Ampati Road in the State of Meghalaya.	498.97	2005	2008-09	100	-	499.64	49.22	548.85
236	Constn of Double lane RCC br. No. 16/1 over river Lokhoi on Ampati Mahendraganj road (4x24.75)	116.95	1995	2013	66	0.00	100.37	22.43	-
237	Constn of double lane RCC Br No.13/2 over river Bohdra on Dalu Purakhasia road (4x24.75)	148.59	1996	2013	70	0.00	16.81	131.78	-
238	Constn of double lane RCC Br. No. 28/3 over river Dorong on Dalu Purakhasia road (4x24.75)	201.07	1997	2012	64	6.28	251.03	128.51	379.54 Dt. 31.03.2010
239	Constn of RCC Br. No.1/8 over river Bhojoi on Chaipani Dimapara road (2x24.75)	304.50	1997	2013	45	0.00	132.72	171.78	-
240	Replacement of SPT bridge with double lane RCC Br. No. 1/3 on Kujikura Dimapura road span 2x24.75	151.15	2005	2011	95	0.00	156.52	48.38	204.90 Dt. 31.03.2010
241	Impt. Incl MBT of Kherapara Josipara road (0-5.00 Km)	119.39	2007	3/1/2010	85	0.00	101.44	17.95	-
241	Constn of 60.00m BUG bridge (missing link) Kherapara to Songelpara road.	109.33	2005	2013	2	0.00	1.97	107.36	-

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Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
242	Improvement including M&B of Kherapara Josipara road (5.00 km) M&B Kherapara Josipara road (6th to 10th km)	107.40	2010	2013	35	17.48	28.19	79.21	-
243	Impt. including M & BT from Ramchengga to Sibbari(5Km).Impt incl. MBT of parallel road to the existing Dalu Baghmara road (24-28Km)	103.25	2006	-	16	-	16.85	86.40	-
244	Impt. And blacktopping incl constn of bridges on Kharuahat road	120.90	2006	-	25	-	29.93	90.97	-
245	Impt.incl MBT of Adugre Purakhasia road (remaining portion from 14th-20th Km)=7.00 Km	160.62	2006	3/1/2011	97	-	156.04	4.58	-
246	Impt. Incl. MBT of parallel road to the existing Dalu Baghmara road (14-18 Km)	105.90	2006	3/1/2011	50	-	53.31	52.59	-
247	Constn of new road from NH-51 PWD road to Nokatgre (2 Km).Const of road from Kharonggre to Nokatgre via Rongnadenggre sec-II(4-6 Km)	215.96	2006	-	9	-	19.99	195.97	-
248	Constn of SPT bridge (missing link) on Magupara to Songelpara road at 7th Km over river Dol.	126.28	2006	-	42	-	53.31	72.97	-
249	Replacement of existing Br. 11/5,21/1,22/3 &25/1 with RCC bridge on Dalu Purakhasia road.	238.70	2006	2006	6	-	15.03	223.67	-
250	Replacement of existing Br. No. 27/3,29/4,32/3 &37/3 with RCC bridge on Adugre Purakhasia road.	139.38	2006	2013	40	4.83	77.41	61.96	-

APPENDIX - X

ANNEXURE TO STATEMENT No. 13**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011****(In lakhs of rupees)**

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
251	Constn of a road from Dalamgre Kherapara road to Dambagre (3 Km) (Constn of a road from 5th Km of Sengsengpara road to Dombagre-3.00Km)	232.35	2006	2013	13	-	27.57	204.78	-
252	Replacement of existing bridge No. 7/1,7/4,28/4,30/2 &31/2 with RCC bridge on parallel road to the existing Dalu Baghmara road.	294.78	2006	-	10	-	29.63	265.15	-
253	Reconstruction of Br. No 15/2 and Br. No. 24/2 including approaches on parallel road to Existing Dalu Baghmara Road	128.44	2011	2012	10	4.29	4.29	124.15	-
254	Metalling & Blacktopping of Sesengpara Kherapara (3.00 km)	110.07	2011	2013	-	-	-	110.07	-
255	Improvement including metalling & Blacktopping of Silkona Tikri.	109.03	2011	2013	-	-	-	109.03	-
256	Improvement including Metalling & Blacktopping of road from Boldamgre to Dimli.	118.87	2011	2013	10	5.31	5.31	113.56	-
257	Construction of Br. No 12/3 over river Mineng on Dalu Baghmara Road	299.88	2009	2013	15	50.00	50.00	249.88	-
258	Conversion of existing weak bridge to permanent RCC bridge on Mankachar Mahendraganj Purakhasia road (Br. No. 22/2)	483.00	2006	2011	76	120.57	452.11	55.05	-
259	Upgradation & Improvent of Mankachar – Mahendraganj Road 6.30 Km to 29.261 Km)	2867.00	2010	2013	9	268.09	268.09	2598.91	-

APPENDIX - X

ANNEXURE TO STATEMENT No. 13**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011****(In lakhs of rupees)**

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
260	Reconstruction and strengthening of Salairtek embankment over old Jinjiram river PHASE III From Ch 4121.00m-Ch 5270.00m	337.39	2006	-	-	-	117.56	-	-
261	Strengthening and Improvement of Marginal Embankment from erosion of river Jinjiram, Ph. II, 3rd & 4th Km	483.00	2010	-	95	-	217.80	-	-
262	Construction of 47 Nos. RCC Bridges.	2893.90	2011	-	100	-	3001.86	-	-
263	S & I for 9th and 10th Plan schemes.	123.40	2002	-	73	-	89.78	33.62	-

APPENDIX-XI
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2009-2010	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Meghalaya State

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
19	Secretariat General Services, Public Works, Housing, Capital Outlay on Public Works	2059	80	053	06	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	92.04	92.04
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1,18.70	1,18.70
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	76.77	76.77
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	5,34.81	5,34.81
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1,17.10	1,17.10
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	1,50.23	1,50.23

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	33.41	33.41
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	44.66	44.66
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	30.23	30.23
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	1,99.19	1,99.19
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	46.06	46.06

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	1,51.86	1,51.86
21	Miscellaneous General Services, General Education, Technical Education, Sports	2202	02	053	02	00	27	Voted-General-Plan	Minor Works/Maintenance	...	1.00	1.00
		2202	02	053	02	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	0.50	0.50
22	Other Administrative Services etc Housing	2216	05	053	01	00	2	Voted-General-Non Plan	Wages	...	1,01.25	1,01.25
		2216	05	053	01	00	27	Voted-General-Non Plan	Minor Works/Maintenance	...	76.83	76.83
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply	2216	07	053	02	00	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance.	...	-4.06	-4.06

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	22.37	22.37
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1.96	1.96
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	8.50	8.50
43	Housing, Crop Husbandry, Agricultural Research and Education, Other Agriculture	2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	1.77	1.77
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	7.35	7.35
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Plan	Minor Works/Maintenance	...	6.14	6.14

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	25.75	25.75
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	16.56	16.56
45	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non Plan	Minor Works/Maintenance	...	1.75	1.75
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	14.40	14.40
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	5.06	5.06
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	12.60	12.60

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
47	Housing, Animal Husbandry, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non Plan	Minor Works/Maintenance	...	2.07	2.07
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	7.18	7.18
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	3.19	3.19
48	Housing, Dairy Development, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	1.00	1.00
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1.10	1.10
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	0.87	0.87

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ Nomenclature of Maintenance	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1.00	1.00
51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development	2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.21	0.21
Total:										...	19,11.41	19,11.41