

**FINANCE ACCOUNTS
2012 - 13**

Volume - 1

GOVERNMENT OF MEGHALAYA

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Meghalaya for the year ending 31st March 2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume – II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Meghalaya and the statements received from the Reserve Bank of India. Statements (Nos. 8 and 9), explanatory notes Statement (Nos. 11 and 12) 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) Meghalaya. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit), Meghalaya in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Meghalaya for the year 2012-2013.

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 2013.

Date :
Place: New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

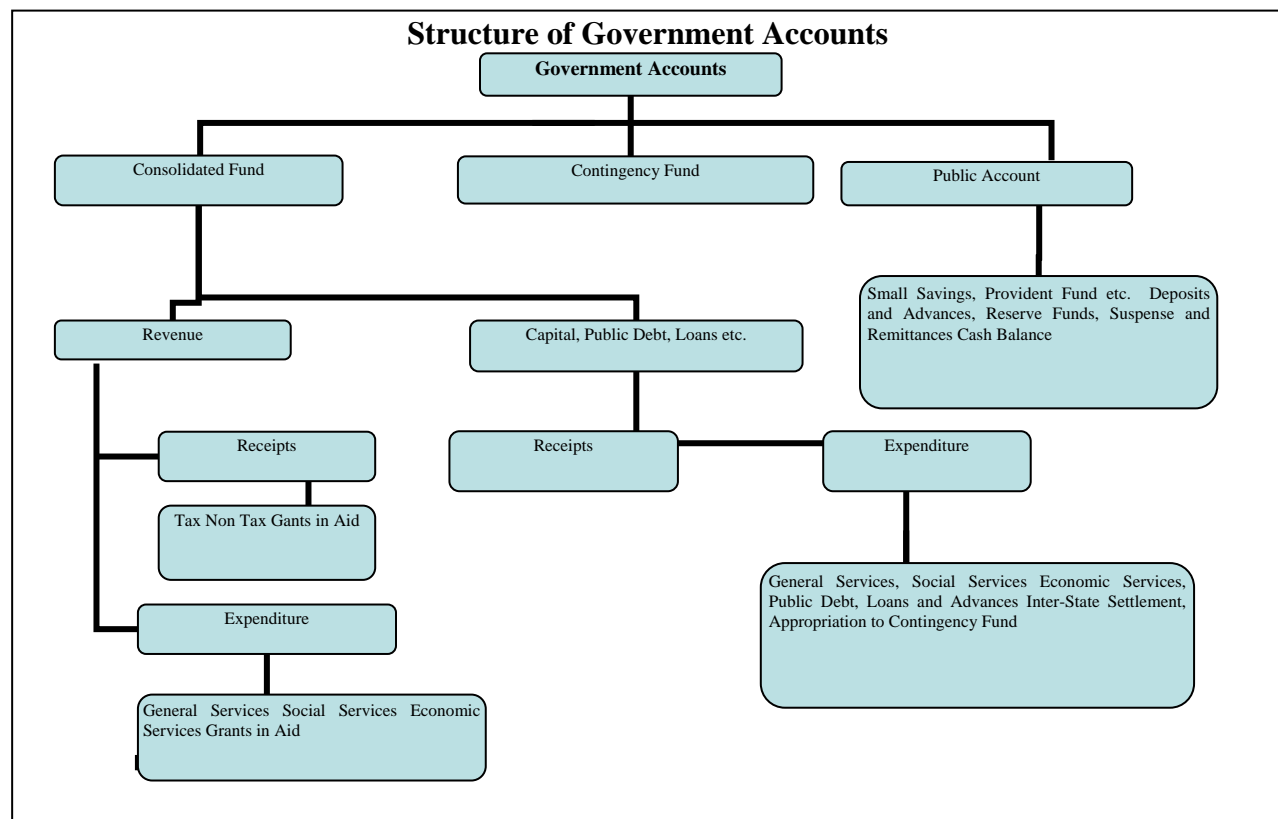
1. The Accounts of the Government are kept in three parts:

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 this 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 (including 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, Corporations etc		14	
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

D. 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 crore)

Assets[1]	Reference (Sr. no.)	As at 31st March,2013	As at 31st March,2012
	Notes to Accounts	Statement	
(i) Cash in Treasuries and Local Remittances	...	Appendix-I	29.12
(ii) Departmental balances	...	18 & App-I	0.90
(iii) Permanent Imprest	...	18 & App-I	[*]
(iv) Cash Balance Investments	...	18 & App-I	(-)5.63
(v) Deposits with Reserve Bank of India	Para No. 8	18 & App-I	(-)45.46
(vi) Investments from Earmarked Funds [2]	...	18 & App-I	1,36.24
Capital Expenditure			
(i) Investments in shares of Companies Corporations, etc.	...	5,13 & 14	3,83.51
(ii) Other Capital Expenditure	...	5,13 & 14	67,62.90
Contingency Fund (un-recouped)			...
Loans and Advances	Para No.10	7 & 16	5,68.72
Advances with departmental officers	...		1.81
Suspense and Miscellaneous Balances[3]	Para No.12	18	14.28
Remittance Balances	Para No.12	18	...
Cumulative excess of expenditure over receipts	...		...
Grand Total	...		78,46.39
			73,95.05

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

[2] 'There is no investment out of earmarked funds in shares of companies during 2011-2012 and 2012-2013'.

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

[*] ₹ 246/- only

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities[1]	Reference (Sr. no.)		As at 31st March,2013	As at 31st March,2012
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 & 15	31,56.88	27,84.39
(ii) Loans and Advances from Central Government	...	6 & 15		
Non-Plan Loans	...	6 & 15	11.58	11.90
Loans for State Plan Schemes	...	6 & 15	1,71.30	1,87.41
Loans for Central Plan Scheme	...	6 & 15	0.10	0.10
Loans for Centrally Sponsored Plan Schemes	...	6 & 15	3.01	3.59
Other loans	...	6 & 15	9.71	10.47
Contingency Fund (corpus)	Para No. 19	6 & 18	1,05.00	1,05.00
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6 & 18	8,40.46	7,31.39
(ii) Deposits	...	18	7.48.48	13,28.71
(iii) Reserve Funds	Para No.11 & 18	18	1,59.31	1,46.32
(iv) Remittance Balances	...	...	1,05.26	87.28
(v) Suspense and Miscellaneous Balance	...	...	...	...
Cumulative excess of receipts over Expenditure[4]	...	17	25,35.30	19,98.49
Grand Total			78,46.39	73,95.05

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

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2012-2013	2011-2012		2012-2013	2011-2012
Part -I Consolidated Fund					
Section - A Revenue					
Revenue Receipts	55,36.35	46,54.47	Revenue Expenditure	49,99.53	48,34.81
Tax revenue (raised by the State)	8,47.73	6,97.54	Salaries [1]	15,91.99	16,06.89
Non- tax revenue		...	Subsidies [1]	80.39	23.97
		...	Grants-in aid [2]	12,35.09	13,73.26
Interest receipts	25.38	27.13	General Services		
Others	4,59.57	3,41.11	Interest Payment and service of debt	3,34.25	3,03.23
Total	4,84.95	3,68.24	Pension	3,88.26	3,75.79
Share of Union Taxes/ Duties	11,92.45	10,44.19	Others	2,25.27	1,63.65
			Total	9,47.78	8,42.67
			Social Services	3,84.86	3,23.46
			Economic Services	7,48.81	6,60.89
Grants from Central Government	30,11.22	25,44.50	Compensation and assignment to Local Bodies and PRIs	10.61	3.67
Revenue Deficit	...	1,80.34	Revenue Surplus	5,36.82	...
Section -B Capital					
Capital Receipts	...	...	Capital Expenditure	9,28.34	8,55.24
			Grants-in aid [2]	0.48	0.25
			General Services	60.59	52.44
			Social Services	2,24.29	2,88.40
			Economic Services	6,42.98	5,14.15
Recoveries of Loans and Advances	23.25	22.71	Loans and Advances Disbursed	27.02	52.38
			General Services	...	...
			Social Services	...	...
			Economic Services	11.38	35.95
			Others (loans to Government Servant)	15.64	16.43

[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

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2012-2013	2011-2012		2012-2013	2011-2012
Part -I Consolidated Fund					
Section -B Capital					
Public Debt receipts	5,23.22	4,67.91	Repayment of Public Debt	1,68.51	2,02.64
Internal Debt [#] (market Loans) etc	5,20.70	4,48.66	Internal Debt # (market loans) etc	1,48.22	1,57.35
Loan from GOI	2.52	19.25	Loan from GOI	20.29	45.29
Transfer to Contingency Fund	...	...	Transfer to Contingency Fund	...	...
Total Receipts Consolidated Fund	60,82.82	51,45.09	Total Expenditure Consolidated Fund	61,23.40	59,45.07
Deficit in Consolidated Fund	40.58	7,99.98	Surplus in Consolidated Fund	...	...
Part -II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account [3]					
Small savings	2,04.03	1,81.49	Small savings	94.96	76.41
Reserves and Sinking Funds	1,11.70	39.90	Reserves and Sinking Funds	1,19.14	25.60
Deposits	7,78.66	15,21.84	Deposits	13,60.71	9,04.47
Advances	1,07.87	1,65.28	Advances	1,07.87	1,65.28
Suspense and Misc	1,47,09.76	1,10,21.98	Suspense and Misc[4]	1,42,92.75	1,04,97.59
Remittances	23,47.92	21,96.69	Remittances	23,29.95	20,94.48
Total Receipts Public Account	1,82,59.94	1,51,27.18	Total Disbursements Public Account	1,83,05.38	1,37,63.83
Surplus in Public Account	...	13,63.35	Deficit in Public Account	45.44	...
Opening Cash Balance	69.68	(-)4,93.69	Closing Cash Balance	(-)16.34	69.68
Increase in Cash Balance	86.02	...	Decrease in Cash Balance	...	(-)5,63.37

[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.

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

	Description		2012-2013	2011-2012
A.	Tax revenue			
A.1	Own Tax Revenue		8,47.73	6,97.54
	Land Revenue		6.27	2.40
	Stamps and Registration fees		10.32	9.08
	State Excise		1,53.01	1,31.50
	Sales Tax		6,31.12	5,12.50
	Taxes on goods and passengers		4.68	4.39
	Taxes on Vehicles		35.82	31.12
	Others		6.51	6.55
A. 2	Share of net proceeds of Taxes		11,92.45	10,44.19
	Corporation Tax		4,28.25	4,10.94
	Taxes on Income other than Corporation Tax		2,56.40	2,08.73
	Other Taxes on Income and Expenditure		...	...
	Taxes on Wealth		0.72	1.59
	Customs		1,98.12	1,81.02
	Union Excise		1,34.64	1,17.13
	Service Tax		1,74.32	1,24.78
	Other Taxes and Duties on Commodities and Services		...	...
	Others		...	...
	Total A		20,40.18	17,41.73
B.	Non-Tax Revenue			
	Interest receipts		25.38	27.13
	Dividends and Profits		0.08	0.08
	Miscellaneous General services		0.37	9.79
	Non-ferrous Mining and Metallurgical		3,57.97	2,62.58
	Forestry and Wild Life		30.87	26.03
	Public Works		43.43	17.02
	Other Administrative Services		3.36	4.84
	Crop Husbandry		4.97	4.58

3. STATEMENT OF RECEIPTS

I- CONSOLIDATED FUND

(Rupees in crore)

	Description		2012-2013	2011-2012
	Police		2.90	3.22
	Animal Husbandry		1.87	1.76
	Others		13.75	11.21
	Total B.		4,84.95	3,68.24

II . GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crore)

	Description		2012-2013	2011-2012
C.	Grants			
	Grants-in-aid from Central Government			
	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the Constitution	8,50.48	3,47.41
		Grants towards contribution to Calamity Relief Fund	...	...
		Grants under National Calamity Contingency Fund	...	...
		Other Grants	45.24	1,79.66
	Grants for State /Union Territory Plan Schemes			
		Block Grants (of which EAP)	22.67	13.28
		Grants under the proviso to Article 275 (1) of the Constitution		27.98
		Grants for Central Road Fund	13.83	16.50
		Other Grants	17,11.25	16,44.88
	Grants for Central Plan Schemes		14.50	16.29
	Grants for Centrally Sponsored Plan Schemes		2,68.20	2,42.26
	Grants for Special Plan Schemes		85.05	56.24
	Total C		30,11.22	25,44.50
	Total Revenue Receipts (A+B+C)		55,36.35	46,54.47

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crore)

	Description		2012-2013	2011-2012
D.	Capital			
	Disinvestment proceeds			
	Others			
	Total D			
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	3,85.00	3,10.00
		WMA [1] from RBI	...	...
		Bonds	...	...
		Loans from Financial Institutions	50.90	78.66
		Special Securities issued to National Small Savings Fund	84.80	60.00
		Other Loans	...	...
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	2.52	16.38
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	2.87
		Other	...	...
	Total E.		5,23.22	4,67.91
F.	Loans and Advances by State Government (Recoveries)[2]		23.25	22.71
G.	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		60,82.82	51,45.09

[1] WMA: Ways and Means Advances

[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		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advances	Total
A.	GENERAL SERVICES				
A.1	Organs of State	99.31	...	...	99.31
	Parliament/State/Union Territory Legislatures	43.81	...	...	43.81
	President, Vice President/Governor, Administrator of Union Territories	6.04	...	...	6.04
	Council of Ministers	7.55	...	...	7.55
	Administration of Justice	8.83	...	...	8.83
	Elections	33.08	...	...	33.08
A.2	Fiscal Services	53.06	...	...	53.06
	Land Revenue	10.93	...	...	10.93
	Stamps and Registration	1.60	...	...	1.60
	State Excise	11.59	...	...	11.59
	Taxes on Sales, Trade etc.	14.40	...	...	14.40
	Taxes on Vehicles	13.15	...	...	13.15
	Other Taxes and Duties on Commodities and Services	1.03	...	...	1.03
	Other Fiscal Services	0.36	...	...	0.36
A.3	Interest Payment and servicing debt	3,34.25	...	...	3,34.25
	Appropriation for Reduction or Avoidance of Debt	20.43	...	...	20.43
	Interest Payments	3,13.82	...	...	3,13.82
A.4	Administrative Services	6,98.05	60.60	...	7,58.65
	Public Service Commission	2.83	...	...	2.83
	Secretariat-General Services	56.05	...	...	56.05
	District Administration	26.57	...	...	26.57
	Treasury and Accounts Administration	19.52	...	...	19.52
	Police	3,49.54	16.87	...	3,66.41
	Jails	8.98	...	...	8.98
	Stationery and Printing	22.63	2.07	...	24.70
	Public Works	1,31.61	41.66	...	1,73.27
	Other Administrative Services	80.32	...	...	80.32

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

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advanc	Total
A.	GENERAL SERVICES-conclld.				
A.5	Pensions and Miscellaneous General	3,89.12	...	...	3,89.12
	Pensions and other Retirement Benefits	3,88.26	...	...	3,88.26
	Miscellaneous General Services	0.86	...	...	0.86
	Total A. General Services	15,73.79	60.60	...	16,34.39
B.	Social Services				
B.1	Education, Sports, Art and Culture	9,61.14	3.42	...	9,64.56
	General Education	8,56.26	3.42	...	8,59.68
	Technical Education	10.78	...	...	10.78
	Sports and Youth Services	77.36	...	...	77.36
	Art and Culture	16.74	...	...	16.74
B.2	Health and Family Welfare	3,33.68	63.03	...	3,96.71
	Medical and Public Health	3,04.75	63.03	...	3,67.78
	Family Welfare	28.93	...	...	28.93
B.3	Water Supply, Sanitation, Housing and Urban Development	2,30.56	1,57.83	...	3,88.39
	Water Supply and Sanitation	1,60.08	1,27.61	...	2,87.69
	Housing	29.14	9.79	...	38.93
	Urban Development	41.34	20.43	...	61.77
B.4	Information and Broadcasting	9.92	...	...	9.92
	Information and Publicity	9.92	...	...	9.92
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24.34	...	...	24.34
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24.34	...	...	24.34
B.6	Labour and Labour Welfare	18.82	...	...	18.82
	Labour and Employment	18.82	...	...	18.82
B.7	Social Welfare and Nutrition	1,62.92	...	...	1,62.92
	Social Security and Welfare	76.29	...	...	76.29
	Nutrition	69.94	...	...	69.94
	Relief on account of Natural Calamities	16.69	...	...	16.69
B.8	Others	6.55	...	...	6.55
	Other Social Services	...	...	...	...
	Secretariat-Social Services	6.55	...	...	6.55
	Total B. Social Services	17,47.93	2,24.28	...	19,72.21

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

A. EXPENDITURE BY FUNCTION

(Rupees in crore)

Description		Revenue	Capital	Loans and Advanc	Total
C.	Economic Services				
C.1	Agriculture and Allied Activities	5,06.38	10.71	...	5,17.09
	Crop Husbandry	161.04	1.10	...	1,62.14
	Soil and Water Conservation	80.27	...	...	80.27
	Animal Husbandry	73.81	...	...	73.81
	Dairy Development	15.46	...	...	15.46
	Fisheries	68.93	2.00		70.93
	Forestry and Wild Life	77.39	0.14	...	77.53
	Agricultural Research and Education	9.44	...	...	9.44
	Investments in Agricultural Financial Institutions	...	0.25	...	0.25
	Co-operation	14.32	6.02	...	20.34
	Other Agricultural Programmes	5.72	1.20	...	6.92
C.2	Rural Development	3,34.55	0.11	...	3,34.66
	Special Programmes for Rural Development	96.90	...	...	96.90
	Rural Employment	76.73	...	...	76.73
	Other Rural Development Programmes	1,60.92	0.11	...	1,61.03
C.3	Special Areas Programmes	27.35	76.64	...	1,03.99
	North Eastern Areas	27.35	76.64	...	1,03.99
C.4	Irrigation and Flood Control	73.45	84.47	...	1,57.92
	Minor Irrigation	72.48	81.60	...	1,54.08
	Flood Control and Drainage	0.97	2.87	...	3.84
C.5	Energy	1,77.41	...	11.38	1,88.79
	Power	1,73.21	...	11.38	1,84.59
	New and Renewable Energy	4.20	...	...	4.20
C.6	Industry and Minerals	2,00.40	46.47	...	2,46.87
	Village and Small Industries	95.60	4,35	...	99.95
	Industries	7.00	...	...	7.00

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

A. EXPENDITURE BY FUNCTION		(Rupees in crore)			
Description		Revenue	Capital	Loans and Advanc	Total
C.	Economic Services-conclld.				
C.6	Industry and Minerals-conclld.				
	Non-ferrous Mining and Metallurgical Industries	97.80	...	...	97.80
	Cement and Non-Metallic Mineral Industries	...	40.07	...	40.07
	Other Outlays on Industries and Minerals	...	2.05	...	2.05
C.7	Transport	1,74.15	4,24.96	...	5,99.11
	Civil Aviation	...	5.59	...	5.59
	Roads and Bridges	1,74.15	4,03.69	...	5,77.84
	Road Transport		15.68		15.68
C.8	Science Technology and Environment	0.43	...	...	0.43
	Other Scientific Research	0.43	...	...	0.43
C.9	General Economic Services	1,83.69	0.10		1,83.79
	Secretariat-Economic Services	1,39.94	...	...	1,39.94
	Tourism	19.70	0.10		19.80
	Census Survey and Statistics	9.93	...	...	9.93
	Civil Supplies	10.68	...	...	10.68
	Other General Economic Services	3.44	...	...	3.44
	Total C. Economic Services	16,77.81	6,43.46	11.38	23,32.65
E.	Public Debt				
	Internal Debt of the State Government	...	...	1,48.22	1,48.22
	Loans and Advances from the Central Government	...	...	20.29	20.29
	Total E. Public Debt	...	...	1,68.51	1,68.51
F.	Loans and Advances				
	Loans to Government Servants	...	...	15.64	15.64
	Miscellaneous Loans	...	...	...	...
	Total F. Loans and Advances	...	...	15.64	15.64
	Total Consolidated Fund of India Expenditure	49,99.53	9,28.34	1,95.53	61,23.40

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

B.EXPENDITURE BY NATURE

(Rupees in crore)

Head of Expenditure	2012-2013			2011-2012			2010-2011		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	15,91.99	...	15,91.99	16,06.89	...	16,06.89	14,85.34	...	14,85.34
Pension/Gratuity	3,88.26	...	3,88.26	3,75.79	...	3,75.79	2,99.62	...	2,99.62
Office Expenses	1,00.63	...	1,00.63	73.64	...	73.64	78.83	...	78.83
Rent , Rates & Taxes	83.43	...	83.43	69.98	...	69.98	74.19	...	74.19
Supplies and Materials	1,55.70	...	1,55.70	1,47.05	...	1,47.05	1,11.06	...	1,11.06
Minor Works	3,23.79	30.97	3,54.76	3,00.60	36.41	3,37.01	2,40.36	9.25	2,49.61
Grants in aids(Salary)	6,05.18	0.48	6,05.66	9,10.65	0.25	9,10.90	8,81.65	0.11	8,81.76
Contribution	52.57	5.66	58.23	25.88	9.63	35.51	31.72	4.25	35.97
Subsidies	80.39	...	80.39	23.97	...	23.97	57.50	...	57.50
Scholarship and Stipends	28.81	...	28.81	40.05	...	40.05	47.23	...	47.23
Grants in aid (Non-Salary)	6,29.90	...	6,29.90	4,62.62	...	4,62.62	23.60	...	23.60
Interest	3,13.82	...	3,13.82	2,85.67	...	2,85.67	2,56.93	...	2,56.93
Major Works	2,78.93	8,39.25	11,18.18	2,25.09	7,91.00	10,16.09	1,72.42	5,30.72	7,03.14
Others	3,66.13	2,47.51	6,13.64	2,86.93	2,72.97	5,59.90	2,52.29	3,12.13	5,64.42
Total	49,99.53	11,23.87[*]	61,23.40	48,34.81	11,10.26	59,45.07	40,12.74	8,56.46	48,69.20

[*] Includes capital expenditure of ₹ 9,28.34 crores, Loans and Advances of ₹ 15.64 crores and ₹ 1,68.51 crores –Public Debt..

Notes to Accounts

1 Summary of significant accounting policies

1.1. Entity and Accounting Period: These accounts present the transaction of the Government of Meghalaya for the period 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Meghalaya have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. Delays in monthly rendition were negligible, and no accounts have been excluded at the end of the year.

1.2 Basis of Accounting: With the exception of some book adjustments (Annexure 'A') the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc. are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognized.

Retirement benefits disbursed during the account period have been reflected in the accounts. The State Government has not carried out an actuarial assessment of the liabilities towards future payments of retirement benefits.

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

1.4 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 transaction are to be classified.

Notes to Accounts-contd.

2. Quality of accounts

2.1 Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is intended 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 or of reducing permanent liabilities. However, during the year, the Government incorrectly provided and incurred an amount of ₹ 2,78.93 crore towards “Major Works” under the Revenue section. Consequently, the Revenue Surplus of the State Government for the financial year 2012-13 is understated to this extent. This has also resulted in understating the Assets position of the State Government. Instances of such expenditure over ₹ 5 crore are indicated in Annexure “B”.

Similarly, expenditure relating to Minor Works, Repairs and Grants-in-Aid is to be classified as Revenue expenditure. The State Government, however made budget provision and classified ₹ 31.45 crore on such expenditure under Capital major heads (Annexure “C”). Consequently, the Revenue Surplus of the State Government for the financial year 2012-13 stood overstated to this extent. This had been reported by the Accountant General (A&E) to the State Government in the Budget Review 14-12-2012, but remained uncorrected. This has also resulted in overstating the Assets position of the State Government.

2.2 Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’ :

₹ 13,65.58 crore under 54 Revenue, Capital and Loan Major Heads of accounts on the expenditure side, constituting about 23 percent of the total expenditure (Revenue and Capital), was recorded under the Minor Head 800-‘Other Expenditure’, below the concerned Major Heads. Similarly, ₹ 4,72.80 crore under 21 Revenue Major Heads of accounts on the receipts side, constituting about 8.54 per cent of the total Revenue receipts, was recorded under the Minor Head 800-‘Other Receipts’ under the concerned Major Heads. Minor Heads 800-‘Other Expenditure’ and ‘Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. Instances of substantial proportion of the booking (50 per cent and above) under the Minor Head 800 – Other Receipts and Other Expenditure are listed in Annexure “D”.

Notes to Accounts-contd.

2.3 Reconciliation of Receipts and Expenditure:

All Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. During the year, expenditure of ₹ 37,55.60 crore (61.33 per cent of the total expenditure) and receipts of ₹58,02.23 crore (95.39 per cent of total receipts), was reconciled by 71.88 per cent and 50 per cent of the Controlling Officers respectively. Non reconciliation adversely impacts on the accuracy and completion of accounts.

2.4 Reconciliation of Cash Balance:

As on 31 March 2013, there was a net difference of ₹ 59.95 crore (Dr) between the Cash Balance as worked out by the Accountant General and as reported by the Reserve Bank of India. Details are given in the note below Appendix-I. The difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India and misclassification by banks/ treasuries and is under reconciliation.

2.5 Unadjusted Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingency (DCC) bills with supporting documents which are to reach the office of the Accountant General not later than the 25th of the month following the date of preparation of the AC bill. 131 DCC bills amounting to ₹ 18.75 crore pertaining to the period 2009-10 to 2012-13 are outstanding as on 31 March 2013. Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque. Details are given below:

(₹ in crore)

Year	AC Bills drawn		DC Bills submitted		Outstanding DC bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2010-11	384	13.73	357	11.00	27	2.73
2011-12	77	0.26	20	0.17	57	0.09
2012-13	50	15.95	03	0.02	47	15.93
Total	511	29.94	380	11.19	131	18.75

Notes to Accounts-contd.

2.6 Transfer of money from the Consolidated Fund to Public Account:

Grants-in-aid amounting to ₹ 14.84 crore was drawn in the March 2013 and transferred to Local Fund Accounts by debiting Service Heads. Further, an amount of ₹ 33.14 crore was transferred to the Major Head 8443-108 Public Works Deposits and 8443-111 Other Departmental deposits, at the fag end of the year, to avoid lapse of budget (details are at Annexure A). Such transfers do not represent actual expenditure within the intent of the Legislature.

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

Grantee Institutions receiving Grants-in-Aid from the Government are required to furnish Utilisation Certificates (UCs) to the office of the Accountant General (A&E) countersigned by the disbursing authority. At the close of March 2013, an amount of ₹ 34,21.67 crore remained outstanding in the books of the Accountant General (A&E) for want of UCs. In the absence of UCs, there is no assurance that the Grants-in-Aid have been utilized for intended purposes. Details of UCs outstanding as on 31 March 2013 are given below:

(₹ in crore)				
Year	Total amount drawn during the year	UCs wanting	Percentage of outstanding amount	No. of GIA sanctions awaiting UCs
Up to 2010-11	3922.40	1236.24	31.52 %	16428
2011-12	1004.79	999.38	99.46 %	5354
2012-13	1205.73	1186.05	98.37 %	3893
Total :-	6132.92	3421.67	55.79 %	25675

Notes to Accounts-contd.

2.8 Transfer of funds to Personal Deposit (PD) Accounts:

Under the rules, Personal Deposit (PD) accounts are operated by transferring amounts from the Consolidated Fund, and utilised for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year. The State Government did not open any PD account in 2012-13. There is, however, an unspent balance of ₹ 3.22 crore pertaining to earlier years which is required to be transferred back to the Government Account (Consolidated Fund). The status of the PD accounts as on 2012-13 is as under:

PD Accounts existing at the start of the year		PD Accounts opened during the year		PD Accounts closed at the end of the year		PD Accounts existing at the close of the year		PD Accounts for which departmental officers have verified/reconciled balances	
Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)
14	1.63	Nil	Nil	Nil	Nil	14	3.22	Nil	Nil

During the year 2012-13, an amount of ₹ 2.49 crore was transferred to 5 PD Accounts and similarly ₹ 0.90 crore was disbursed from 6 PD accounts. Out of the 14 PD accounts, 8 PD accounts remained inoperative throughout the year.

3. Other Items

3.1 Liabilities on Retirement Benefits:

During the year, ₹ 3,88.26 crore (7.77 % of total revenue expenditure) was incurred on “Pension and Other Retirement benefits” to State Government employees recruited on or before 31 March 2010. State Government employees recruited on or after 1 April 2010 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 per cent of their basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated, but during the year, the State Government received ₹ 3.16 crore towards employees’ contribution and contributed ₹ 3.00 crore as its share. There is a balance of ₹ 19.50 lakh lying in the Fund as on 31 March 2013, but remaining to be transferred to NSDL/ Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

Notes to Accounts-contd.

3.2 Loans and Advances:

Statement 7 and 16 relating to Loans and Advances have been prepared as required under the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The information, however, is incomplete since detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government, is awaited. The State Government has also not confirmed the balances as on 31 March 2013, including those where individual loanee accounts are maintained by the Accountant General (A&E).

3.3 Reserve Funds:

The Twelfth Finance Commission had recommended that States should set up (i) Sinking Fund for amortization of all loans including loans from banks, liabilities on account of National Small Savings Funds etc., and which should not be used for any other purpose, except for redemption of loans and (ii) Guarantee Redemption Funds for discharge of the States' obligations on guarantees. Details of significant Reserve Funds are given below:

a. Consolidated Sinking Fund (CSF):

The State Government had created a Sinking Fund in the year 1973-74 for amortization of liabilities, but no amount was appropriated to the Fund. In the year 1999-2000, the State Government constituted a 'Consolidated Sinking Fund'. The Fund is administered by the Reserve Bank of India on the instructions of the State Government. In terms of the guidelines of the Reserve Bank of India, States are required to contribute to the Consolidated Sinking Fund a minimum of 0.5 per cent of their outstanding liabilities (internal debt + public account) as at the end of the previous year. This works out to ₹ 22.68 crore (outstanding liabilities of ₹ 45,35.74 crore as on 31 March 2012) contribution in 2012-13. The State Government contributed ₹ 20.43 crore to the Fund in 2012-13 for investment in Government of India Securities. There is, therefore a shortfall in contribution of ₹ 2.25 crore for 2012-13, which has resulted in overstatement of Revenue Surplus to this extent.

Notes to Accounts-contd.

b. Guarantee Redemption Fund (GRF):

Guarantees reported in Statement 9 are based on the information furnished by the Government of Meghalaya which is the authority for issuing such guarantees, and prepared in terms of the guideline prescribed in the Indian Government Accounting Standards (IGAS) 1, notified by the Government of India. The State Government has not prescribed any ceiling for guarantees. No guarantees were invoked during the year. Though outstanding guarantees given by the Government of Meghalaya stood at ₹ 12,85.19 crore to end of March 2013, the State Government has not constituted a Guarantee Redemption Fund.

c. State Disaster Response Fund (SDRF):

The State commenced operation of the “State Disaster Response Fund” in 2010-11 as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Centre and Special Category State Governments like Meghalaya are required to contribute to the Fund in the proportion of 90:10. Following Government of India’s release of ₹ 15.19 crore, the State Government was required to transfer ₹ 16.88 crore (₹15.19 crore Central share and ₹ 1.69 crore State share) to the Fund in 2012-13. The State Government, however, transferred ₹ 91.27 crore (i.e., ₹ 74.39 crore in excess of requirement) to the Fund in 2012-13.

The State Government ordered that an amount of ₹ 8.05 crore be withdrawn from the Fund (by debiting the head of account “8121-General and Other Reserve Funds-122- State Disaster Response Fund”) for meeting expenditure on flood relief. In terms of the prescribed procedure, withdrawals can only be made from the Fund by setting off against expenditure already incurred on natural calamities. Since the State Government did not follow the correct procedure and though the Finance Accounts show that the expenditure on natural calamities (MH 2245) was ₹ 16.69 crore, it would appear that an additional ₹ 8.05 crore was spent on natural calamities, which the accounts do not reveal.

In terms of the guidelines of the SDRF scheme, the surplus lying in the Fund should be invested in a defined manner through constitution of an investment committee. The State Government however, did not set off the expenditure of 2012-13 as depicted in the accounts (₹ 16.69 crore) on natural calamities and invest the balance lying in the Fund in the prescribed manner. Instead, the State Government ordered that ₹ 90.60 crore be withdrawn from the Fund. Out of this amount, ₹ 5.65 crore was kept in a current account of the State Bank of India, ₹ 78.19 crore was invested in Fixed Deposits with the Meghalaya Co-operative Apex Bank (₹ 31.27 crore), United Commercial Bank(₹ 23.46 crore) and State Bank of India (₹ 23.46 crore). ₹ 6.76 crore was disbursed to the Deputy Commissioners of the State Investment in Co-operative banks

Notes to Accounts-contd.

is not permitted under the Scheme. Further, withdrawal from Government Accounts and retention in Current Bank accounts is not permitted under the rules. Similarly, disbursement of funds to Deputy Commissioners instead of routing such expenditure through the concerned functional expenditure head of accounts is also not permitted.

d. Other Funds:

In addition to the above, there are 9 Reserve Funds out of which only 2 funds are active. The total accumulated balance at the end of 31 March 2013 in these funds was ₹ 1,59.31 crore (₹ 1,37.75 crore in active funds and ₹ 21.56 crore in dormant funds). Investment out of these funds was ₹ 1,36.24 crore. Details of investments are given in Statement No. 19 which is 86 per cent of the total outstanding balance.

3.4 Working out suspense balance on net basis:

The Finance Accounts reflect the net balances under Suspense Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major Suspense Heads (below Major Head 8658) to the end of last three years is indicated below in Annexure 'E'.

3.5 Status on inclusion of Statements/ information recommended by the Twelfth Finance Commission:

Two statements recommended by the Twelfth Finance Commission for inclusion in the Finance Accounts, viz., (i) Implications of major policy decisions during the year or new schemes proposed in the budget on the future cash flows as on 31 March 2013; and (ii) Information on committed liabilities of the State in future as at the end of 31 March 2013, could not be incorporated due to the State Government not furnishing the information.

Notes to Accounts-contd.

3.6 Disclosures under the Meghalaya Fiscal Responsibility and Budget Management (FRBM) Act, 2006:

Achievements as depicted in the accounts against the targets prescribed in the Meghalaya FRBM Act 2006 (as amended in October 2011) are given below:

Sl. No.	Targets	Achievements during the year as per the accounts
1.	Maintain revenue surplus during the award period of 2011-12 to 2014-15.	As per the accounts, the Government of Meghalaya had a revenue deficit of ₹ 1,80.34 crore in 2011-12 and a revenue surplus of ₹ 5,36.82 crore in 2012-13.
2.	Reduce fiscal deficit to 3 per cent of GSDP* or less during the Award period 2011-12 to 2014-15	The Fiscal Deficit for 2012-13 (₹ 3,95.31 crore) as per the accounts was 2.15 per cent of the GSDP* for 2012-13).
3.	Outstanding debt expressed as percentage of GSDP* shall progressively be reduced from 32.7 per cent during 2011-12 to 31.7 per cent during 2014-15.	The outstanding debt for 2012-13 (₹ 49,64.58 crore) was 27.04 per cent of GSDP*.
4.	Government shall notify a Medium Term Fiscal Plan with three year rolling targets, giving details of all significant items of receipt/expenditure along with underlying assumptions made for projection purpose.	Not furnished by the Government of Meghalaya.

* Advance GSDP (Gross State Domestic Product) estimates for 2012-13 was ₹ 1,83,63 crore as per the Directorate of Economics & Statistics, Government of Meghalaya, Shillong.

3.7 Releases of Central share and matching State share for implementation of various Major Plan Schemes

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. The State Government makes necessary provision of funds for the Central and State share in some grants of the Budget document. During the year, the Government of India released ₹ 2,82.70 crore towards Centrally Sponsored Scheme, Central Plan Schemes and Additional Central Assistance. The State Government Budget 2012-13 provided for expenditure of ₹ 4,08.61 crore (Central share ₹ 3,94.76 crore and State share ₹ 13.85 crore). Against this, the State Government spent ₹ 2,59.25 crore, a shortfall of ₹ 1,49.36 crore between the budget estimate and actual expenditure under the Central Scheme. In addition, the shortfall in expenditure against the amount received as central share resulted in overstatement of revenue surplus by ₹ 23.45 crore. Details of releases of Central share and State share in respect of major schemes are given in Annexure F.

Notes to Accounts-contd.**3.8 Open Market Borrowings:**

As on 31 March 2012 the Cash Balance of the State Government was ₹ 69.68 crore. During the year, the State Government raised open market loans to the tune of ₹ 3,85.00 crore at interest rates ranging from 8.54 per cent to 8.95 per cent. The closing Cash Balance as on 31 March 2013 was ₹ (-) 16.34 crore.

3.9 Rush of Expenditure:

The Financial Rules stipulate that rush of expenditure particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided. Contrary to this, an amount of ₹2,68.28 crore was transferred to different Heads of Accounts on the last working day of March 2013 indicating that the drawal was primarily to exhaust the budget. Treasury-wise details of significant transactions are given in Annexure-G

Notes to Accounts-contd.

Table I

Impact on Revenue Surplus

(₹ in crore)

Paragraph no.	Item	Impact on Revenue Surplus	
		Overstatement	Understatement
2.1	Major works under Revenue section instead of Capital		₹ 2,78.93
2.1	Grant-in-aid booked under Capital section instead of Revenue	₹ 31.45	
3.3 (a)	Non creation of Sinking Fund	₹ 2.25	
3.7	Non expenditure on Plan Schemes for which Central share had been received	₹ 23.45	

Notes to Accounts-contd.

Annexure A

Periodical Adjustments.

Sl.No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1.	Adjustment of GPF interest for the year 2010-11	2049-Interest Payment 03-GPF interest104- Interest on GPF	8009-State Provident Fund 01-Civil 101-GPF	60.86	Annual adjustment of Interest on GPF
2	Appropriation for reduction or avoidance or debt	2048-Appropriationfor reduction or avoidance of debt 101 Sinking Funds	8222-Sinking Funds 01- Appropriation for reduction or avoidance or debt 101-Sinking Fund	20.43	Investment made by RBI on behalf of State Government

Other Adjustments

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Transfer to Other Departmental Deposits	2055-Police	8443-Civil Deposits 111- Other Departm ental Deposits	1.19	The transfer of amount were made as per Government orders No.
2	Transfer to Other Departmental Deposits	2059-Public Work	8443-Civil Deposits 108- Public Works Deposits	1.04	

Notes to Accounts-contd.

Annexure A

Other Adjustments

Sl. No	<u>Book Adjustment</u>	<u>Head of Account</u>		Amount (₹ in crore)	Remarks
3	Transfer to Other Departmental Deposits	2203-Technical Education	8443-Civil Deposits 111- Other Departmental Deposits	2.05	FEA.66/2013/2 dated 31st March'2013 at the fag end of the financial year 2012-2013 with provision to allow withdrawal as and when required at a later date with prior approval of the Finance (Economic Affairs) Department,. Government of Meghalaya. Government
4	Transfer to Other Departmental Deposits	2204-Sport and Youth Service	8443-Civil Deposits 111- Other Departmental Deposits	0.86	
5	Transfer to Other Departmental Deposits	2216-Housing	8443-Civil Deposits 108- Public Works Deposits	0.44	
6	Transfer to Other Departmental Deposits	2217-Urban Development	8443-Civil Deposits -111- Other Departmental Deposits	1.02	
7	Transfer to Other Departmental Deposits	2220-Information and Publicity	8443-Civil Deposits -111- Other Departmental Deposits	0.02	
8	Transfer to Other Departmental Deposits	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8443-Civil Deposits 120- Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	11.19	

Notes to Accounts-contd.

Annexure A

Other Adjustments

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)	Remarks
9	Transfer to Other Departmental Deposits	2401-Crop Husbandry	8443-Civil Deposits 111-Other Departmental Deposits	0.23	
10	Transfer to Other Departmental Deposits	2403-Animal Husbandry	8443-Civil Deposits 111-Other Departmental Deposits	1.08	
11	Transfer to Other Departmental Deposits	2404-Dairy Development	8443-Civil Deposits 111-Other Departmental Deposits	7.76	
12	Transfer to Other Departmental Deposits	2405-Fisheries	8443-Civil Deposits 111-Other Departmental Deposits	0.70	
13	Transfer to Other Departmental Deposits	2406-Forestry and Wildlife	8443-Civil Deposits 109-Forest Deposits	0.54	
14	Transfer to Other Departmental Deposits	2552-North Eastern Areas	8443-Civil Deposits 111-Other Departmental Deposits	2.87	
15	Transfer to Other Departmental Deposits	2810-New and Renewable Energy	8443-Civil Deposits 111-Other Departmental Deposits	0.30	

Notes to Accounts-contd.

Annexure A

Other Adjustments

Sl. No	<u>Book Adjustment</u>	Head of Account		Amount (₹ in crore)	Remarks
16	Transfer to Other Departmental Deposits	2851-Village and Small Industries	8443-Civil Deposits 111-Other Departmental Deposits	0.12	
17	Transfer to Other Departmental Deposits	3054-Roads and Bridges	8443-Civil Deposits 108-Public Works Deposits	0.86	
18	Transfer to Other Departmental Deposits	3451-Secretariat-	8443-Civil Deposits 111-Other Departmental Deposits	0.87	

Notes to Accounts-contd.

Annexure B**Incorrect depiction of Capital as Revenue****(₹ in crore)**

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1	2055	00	800	01 Construction and maintenance of Departmental building/non- residential building/rent free quarter	13.21
2	2217	05	051	08 Jawaharlal Nehru National Urban Renewal Mission.	12.93
3	2217	05	051	04 Special Urban work programme (including Chief Minister's Special Urban Development Fund).	9.50
4	2501	06	800	01 Border Areas Programme under Border Area Department	20.08
5	2801	80	101	08 Non Lapsable Central Pool of Resources	50.59
6	3054	04	105	01 Work Charged Establishment-Road Works	25.80
7	3054	04	105	02 Other Maintenance Expenditure- Road Works	84.17
8	3452	01	101	09 Development of Tourist Spots-	10.55

Notes to Accounts-contd.

Annexure C

Depiction of Minor Works/Repair & GIA under Capital

(₹ in crore)

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Amount
1	4210	01	200	Other Health Services	0.94
2	4210	01	110	Hospital and Dispensaries	10.32
3	4210	02	800	Other Expenditure	0.78
4	4210	02	101	Health Sub-Centres	12.88
5	4210	04	106	Manufacture of Sera/Vaccine other works each costing ₹ 5 crore or less	0.70
6	4216	01	700	Other Housing	1.01
7	4216	80	800	Other Expenditure	1.12
8	4401	0	800	Other Expenditure	0.32
9	4406	01	70	Communication and Buildings	0.14
10	4435	01	800	Other Expenditure	0.75
11	4702	0	101	Surface Water	1.89
12	5055	0	102	Acquisition of fleet	0.02
13	5452	01	190	Investment in Public Sector Undertakings	0.10
14	4435	01	800	<i>Other Expenditure</i>	0.45
15	5055	-	800	<i>Other Expenditure</i>	0.03

Notes to Accounts-contd.

Annexure D**I. Transactions under 800 - Other Receipts**

(₹ in crore)

Major Head Description		Total Receipts Under the Major Head	800-Other Receipt	Percentage of 800 Other Receipt to Total Receipt under the Major Head
29	Land Revenue	6.27	3.94	63
58	Stationery and Printing	0.09	0.05	56
59	Public Works	43.43	43.43	100
75	Miscellaneous General Services	0.37	0.34	92
215	Water Supply and Sanitation	3.02	3.02	100
217	Urban Development	0.23	0.23	100
515	Other Rural Development Programmes	0.03	0.02	67
702	Minor Irrigation	0.27	0.27	100
801	Power	1.36	1.36	100

Notes to Accounts-contd.

Annexure D**II Transactions under 800 -Other Expenditure**

(₹ in crore)

Major Head Description		Total Expenditure Under the Major Head	800-Other Expenditure	Percentage of 800 Other Expenditure to Total Expenditure under the Major Head
2041	Taxes on Vehicles	13.15	6.52	50
2215	Water Supply and Sanitation	1,60.08	91.62	57
2225	Welfare of Scheduled Castes, Scheduled Tribes	24.34	24.34	100
2402	Soil and Water Conservation	80.26	42.27	53
2501	Special Programmes for Rural Development	96.90	91.89	95
2515	Other Rural Development Programmes	1,60.92	1,21.41	75
2702	Minor Irrigation	72.48	50.04	69
2853	Non-ferrous Mining and Metallurgical industries	97.80	74.96	77
3451	Secretariat-Economic Services	1,39.93	73.39	52
4401	Capital Outlay on Crop Husbandry	1.10	1.10	100
4405	Capital Outlay on Fisheries	2.00	2.00	100
4435	Capital Outlay on other Agriculture Programmes	1.20	1.20	100
4552	Capital Outlay on North Eastern Areas	76.65	76.65	100
4885	Other Capital Outlay on Industries and Minerals	2.05	2.05	100
5054	Capital Outlay on Roads and Bridges	4,03.69	4,03.69	100
5055	Capital Outlay on Road Transport	15.68	10.41	66

Notes to Accounts-contd.

Annexure E**8658-Suspense Accounts**

(₹ in crore)

Name of Minor Head	2010-2011		2011-2012		2012-2013	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office Suspense	85.31	0.55	72.13	0.60	43.10	0.60
Net	Dr 84.76		Dr 71.53		Dr 42.50	
102- Suspense Account (Civil)	4.80	0.86	5.04	0.86	5.46	0.86
Net	Dr 3.94		Dr 4.18		Dr 4.60	
109- Reserve Bank Suspense Headquarters	31.49	(-)0.97	30.79	(-)14.18	30.43	(-)28.01
Net	Dr 32.46		Dr 44.97		Dr 58.44	
110-Reserve Bank Suspense Central Accounts Office	(-)4.22	8.91	13.93	8.27	23.84	1,15.01
Net	Cr 13.13		Dr 5.66		Cr 91.17	
112-Tax Deducted at source (TDS) Suspense	0.06	1.55	0.06	1.45	0.45	0.53
Net	Cr 1.49		Cr 1.39		Cr 0.08	
123- A.I.S Officers' Group Insurance Scheme	0.23	0.24	0.24	0.25	0.25	0.26
Net	Cr 0.01		Cr 0.01		Cr 0.01	

Notes to Accounts-contd.

Annexure F**Central share and matching State share for implementation of various Major Plan Schemes
(₹ in crore)**

Sl. No.	Scheme Description	Amount Released by GOI	State Budget allocation	Expenditure	Deficit(-) Excess(+) (in respect of GOI)
1	Integrated Child Development Service Schemes	1,09.09	73.71	19.23	(+)89.86
2	Integrated Handloom Development Scheme	0.87	2.40	2.99	(-)2.12
3	Integrated Wasteland Development Programme.	4.95	14.50	1.07	(+)3.88
4	Mid Day Meal Incentive To Students.	65.79	1,50.00	57.56	(+)8.23
5	Post matric scholarship Scheduled tribes	0.14	1,00.00	17.53	(-)17.39
6	Strengthening of Teachers Training Institution	7.49	4.15	4.15	(+)3.34
7	Macro Management of agriculture Crop Production Programme	23.25	18.59	13.70	(+)9.55

Notes to Accounts-conclld.

Annexure G**Treasury wise illustration of significant transaction on 31-03-2013****(₹ in crore)**

Sl. No.	Treasury Name	Amount
1	Shillong (North) Treasury	1,72.74
2	Shillong (South) Treasury	63.70
3	Jowai Treasury	7.22
4	Nongstoin Treasury	1.25
5	William Nagar Treasury	1.66
6	Nongpoh Treasury	1.80
7	Tura Treasury	12.36
8	Mairang Sub Treasury	0.63
9	Sohra Sub Treasury	0.42
10	Khliehriat Sub Treasury	0.81
11	Mawkyrwat Sub Treasury	3.40
12	Dadengiri Treasury	1.65
13	Amlarem Treasury	0.64
Total		₹ 2,68.28

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2013	On 1 st April 2012
	(In crore of rupees)	
(a) General Cash Balance		
1. Cash in Treasuries	29.12	15.12
2. Deposits with Reserve Bank	(-)45.46	54.56[a]
Total	(-)16.34	69.68
3. Investment held in the Cash Balance Investment Accounts	(-)5.63	3,01.22
Total (a)	(-)21.97	3,70.90
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz. Forest and Public Works Officer	0.90	0.37
2. Permanent Advance for Contingent Expenditure with Departmental Officers	[*]	[*]
3. Investment of earmarked	1,36.24	1,15.81
Total (b)	1,37.14	1,16.18
Total (a) and (b)	1,15.17	4,87.08

EXPLANATORY NOTES

I. Cash and cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances /reserve funds etc are added to the balance in 'Deposits with RBI'. The balance under the head "Deposits with Reserve Bank" on 31st March 2013 ₹ (-) 45.46 crores is arrived at after taking into account Inter Governmental monetary settlement.

(a) There was a net difference of ₹ 59.95 crore (debit) between the figures reflected in the accounts ₹ (-)45.46 crore and that intimated by the Reserve Bank of India ₹ - 14.49 crore.

1. Misclassification by Bank /Treasury	Dr	₹ 58.84 crores
2. Non- receipt of details of adjustment made	Dr	₹ 1.11 crores
Total	Dr	₹ 59.95 crores

[*] ₹ 246/- only

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

II. Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 21 lakh with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary 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 2012-2013 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	<u>365 days</u>

IV (a) No Ways and Means Advance has been availed by the Government during the year-2012-2013

(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 ₹ 18.93 crore

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

[*] The cash balance ('Deposits with RBI ' above is the closing cash balance of the year as on 31st March 2013 but worked out by 16th April 2013 and not simply the daily balance on 31st March 2013.

APPENDIX-I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April, 2012	Purchase during 2012-2013	Sales during 2012-2013	Closing Balance 31st March, 2013	Interest realised during the year
--	------------------------------------------------	---------------------------------	------------------------------	----------------------------------------------	--------------------------------------------

(In crore of rupees)

Short Term investments

Government of India Treasury Bills	2,92.47	1,43,09.08	1,46,15.93	(-)14.38	18.93
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Long Term Investments

Government of India Stock /Securities	8.75	8.75	...
Total	3,01.22	1,43,09.08	1,46,15.93	5.63	18.93

- 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.

**FINANCE ACCOUNTS
2012 - 13**

Volume - 2

GOVERNMENT OF MEGHALAYA

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PART- I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
A. Capital Accounts of General Services						
4055	Capital Outlay on Police	24.53	64.50	16.87	81.37	(-)31
4058	Capital Outlay on Stationery and Printing	2.05	13.88	2.07	15.94	1
4059	Capital Outlay on Public Works	25.86	3,28.61	41.66	3,70.28	61
Total	A. Capital Accounts of General Services	52.44	4,06.99	60.60	4,67.59	16
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	3.42	79.53	3.42	82.95	...
Total	(a) Capital Account of Education, Sports, Art and Culture	3.42	79.53	3.42	82.95	...
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public	36.44	3,15.51	63.03	3,78.54	73
4211	Capital Outlay on Family Welfare	...	1.87	...	1.87	...
Total	(b) Capital Account of Health and Family Welfare	36.44	3,17.38	63.03	3,80.41	73
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	1,41.91	13,74.17	1,27.61	15,01.78	(-)10
4216	Capital Outlay on Housing	6.14	1,00.37	9.79	1,10.16	59
4217	Capital Outlay on Urban Development	99.78	2,19.18	20.43	2,39.61	(-)80
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,47.83	16,93.72	1,57.83	18,51.55	(-)36
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	0.70	33.28	...	33.28	(-)100

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) /Decrease(-) in Percentage
B. Capital Account of Social Services-concl'd.		(In crore of rupees)				
(g) Capital Account of Social Welfare and Nutrition-concl'd.						
Total	(g) Capital Account of Social Welfare and Nutrition	0.70	33.28	...	33.28	(-)100
(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	2,88.39	21,23.93	2,24.28	23,48.21	(-)22
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	1.38	11.41	1.10	12.51	(-)20
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	0.39	1.63	2.00	3.63	413
4406	Capital Outlay on Forestry and Wild Life	15.06	70.46	0.14	70.60	(-)99
4408	Capital Outlay on Food Storage and Warehousing	...	11.99	...	11.99	...
4416	Investments in Agricultural Financial Institutions	0.25	3.30	0.25	3.55	...
4425	Capital Outlay on Co-operation	10.03	63.78	6.02	69.80	(-)40
4435	Capital Outlay on other Agriculture Programmes	1.20	3.34	1.20	4.54	...
Total	(a) Capital Account of Agriculture and Allied Activities	28.31	1,66.31	10.71	1,77.02	(-)62
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0.31	15.82	0.11	15.93	(-)65

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2011-2012	2 Progressive Expenditure upto 2011-2012	3 Expenditure during 2012-2013	4 Progressive Expenditure upto 2012-2013	5 Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development-concltd.						
Total	(b) Capital Account of Rural Development	0.31	15.82	0.11	15.93	(-)65
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	58.50	4,51.24	76.65	5,27.89	31
Total	(c) Capital Account of Special Areas Programme	58.50	4,51.24	76.65	5,27.89	31
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	...	18.73	...	18.73	...
4702	Capital Outlay on Minor Irrigation	76.11	2,84.15	81.60	3,65.75	7
4711	Capital Outlay on Flood Control Projects	6.23	58.77	2.86	61.63	(-)54
Total	(d) Capital Account of Irrigation and Flood Control	82.34	3,61.65	84.46	4,46.11	3
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	0.65	44.91	4.35	49.26	569
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	2.37	...	2.37	...
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	10.00	82.72	40.07	1,22.79	301
4885	Other Capital Outlay on Industries and Minerals	1.83	92.98	2.05	95.03	12
Total	(f) Capital Account of Industry and Minerals	12.48	2,22.98	46.47	2,69.45	272
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	4.44	60.35	5.59	65.94	26
5054	Capital Outlay on Roads and Bridges	3,15.48	21,97.26	4,03.69	26,00.95	28

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Increase(+) /Decrease(-) in Percentage
C. Capital Account of Economic Services-concl'd.						
(g) Capital Account of Transport-concl'd.						
5055	Capital Outlay on Road Transport	11.55	90.85	15.68	1,06.53	36
Total	(g) Capital Account of Transport	3,31.47	23,48.46	4,24.96	27,73.42	28
(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	1.00	14.10	0.10	14.20	(-)90
5465	Investment in General Financial and Trading Institutions	...	1.14	...	1.14	...
Total	(j) Capital Account of General Economic Services	1.00	15.24	0.10	15.34	(-)90
Total	C. Capital Account of Economic Services	5,14.41	35,82.15	6,43.46	42,25.61	25
Total	Expenditure Heads (Capital Account)	8,55.24	61,13.07	9,28.34	70,41.41	9

EXPLANATORY

"Investments:- Government Invested ₹ 46.44 crore in 2012-2013, of which in two Government Companies (₹ 40.17 crore) and various Co-operative Institutions (₹ 6.27 crore). The total investments of Government in different concerns at the end of 2010-2011, 2011-2012 and 2012-2013 were ₹ 3,15.79 crore, ₹ 3,37.07 crore and ₹ 3,83.51 crore respectively. Dividend received there from during 2010-2011, 2011-2012 and 2012-2013 were ₹ 0.03 crore, ₹ 0.08 crore and ₹ 0.08 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 crore of rupees)

Nature of Borrowings	Balance as on 1st April 2012	Receipt during the year	Repayments during the year	Balance as on 31st March 2013	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	19,74.15	3,85.00	87.00	22,72.15	(+)2,98.00	15	46
WMA[2] from the RBI	...	...	...	...	...	...	...
Bonds	5.60	...	1.40	4.20	(-)1.40	(-)25	...
Loans from Financial Institutions	3,12.77	50.91	45.75	3,17.93	(+)5.16	2	6
Special Securities issued to National Small Savings Fund	4,91.88	84.80	14.07	5,62.61	(+)70.73	14	11
6004- Loans and Advances from the Central Government							
Non Plan	11.90	...	0.31	11.59	(-)0.31	(-)3	
Loans for State/Union Territory Plan Schemes	1,87.41	2.52	18.63	1,71.30	(-)16.11	(-)9	3
Loans for Central Plan Schemes	0.09	...	...	0.09	...	...	...
Loans for Centrally Sponsored Plan Schemes	3.59	...	0.59	3.00	(-)0.59	(-)16	...
Loans for Special Schemes	5.10		0.76	4.34	(-)0.76	(-)15	
Pre 1984-85 Loans	5.37	...	...	5.37	...	...	...
Total Public Debt	29,97.86	5,23.23	1,68.51	33,52.58	(+)3,54.72	12	68

[1] Detailed Account is at Annexure to Statement 15.

[2] WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2012	Receipt during the year	Repayments during the year	Balance as on 31st March 2013	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Amount	Per cent	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	7,31.39	2,04.03	94.96	8,40.46	(+)1,09.07	15	17
Reserve funds bearing interest	27.04	91.27	98.65	19.66	(-)7.38	(-)27	...
Reserve funds not bearing	3.47	20.43	20.49	3.41	(-)0.06	(-)2	...
Deposits bearing interest	0.19	3.83	3.83	0.19	...	...	...
Deposits not bearing interest	13,30.33	7,74.83	13,56.88	7,48.28	(-)5,82.05	(-)44	15
Total other liabilities	20,92.42	10,94.39	15,74.81	16,12.00	(-)4,80.42	(-)23	32
Total Public Debt and other liabilities	50,90.28	16,17.62	17,43.32	49,64.58	(-)1,25.70	(-)2	...

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

Explanatory Notes

1 Internal Debt :- The Internal Debt of State Government comprises (i) Long Term Loans raised from open market (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in Statement No.15 and Annexure to Statement No.15.

2 Market loans bearing interest :- During the year 2012-13 three loans ₹ 50.00 crore, ₹ 50.00 crore and ₹ 1,50.00 crore were raised from the market bearing interest of 8.92%, 8.95% and 8.94% per annum respectively redeemable at par in 2022 and two loans of ₹ 80.00 crore and ₹ 55.00 crore were raised bearing interest of 8.50% and 8.54% per annum respectively redeemable at par in 2023.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.

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 amortisation of open market loan as it may, from time to time, decide to be necessary. From 1976-77 to 1998-99 no amount was appropriated to this Fund from revenue. During 1999-2000 the Government has constituted a "Consolidated Sinking Fund" for redemption and amortisation of open market loan. In 2012-2013 the Government has appropriated an amount of ₹20.43 crore from revenue and credited to the Fund for investment in the Government of India Securities

Description	Balance on 1st April 2012	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March 2013
(In crore of rupees)					
Depreciation	0.02	...	...	...	0.02
Sinking Fund	1,17.18	20.43	...	...	1,37.61
Total	1,17.20	20.43	...	...	1,37.63

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 2012-2013 amounted to ₹ 84.80 crore and ₹ 14.07 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 5,62.61 crore which was 17 per cent of the total Public Debt of the State Government as on 31 March 2013 .

4 Loans and Advances from Government of India :- During 2012-2013 the loan to the extent of ₹ 2.52 crore were received by the State Government from Government of India ₹ 20.29 crore were paid towards repayment of loans . Details of loans from Government of India are given in Annexure to Statement No. 15

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -concl.

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 2011- 2012 and 2012-2013 were as shown below:-

	2012-2013	2011-2012	Net increase(+) or decrease(-) during the
i) Gross Debt and Other obligation outstanding at the end of the year	49,64.58	50,90.30	(-)1,25.72
ii) Interest paid by Government			
(a) Public Debt and Small savings, Provident Funds, etc	3,13.82	2,85.67	(+)28.15
(b) Other obligations	...	...	...
Total (ii)	3,13.82	2,85.67	(+)28.15
iii) Deduct			
(a) Interest received on loans and advances given by Government	6.45	4.83	(+)1.62
(b) Interest realised on investment of cash balance	18.93	22.30	(-)3.37
Total (iii)	25.38	27.13	(-)1.75
iv) Net interest charges	2,88.44	2,58.54	(+)29.90
v) Percentage of gross interest to total revenue receipts [item (ii)]	5.67	6.14	(-)0.47
vi) Percentage of net interest to total revenue receipts [item (iv)]	5.21	5.55	(-)0.34

5. Appropriation for reduction or avoidance of Debt

During 2012-13 an amount of ₹ 20.43 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups[1]	Balance on April 1st 2012	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2013	Percent increase/decrease during the year
(In crore of rupees)						
01 Social Services						
Loans for Housing	5.97[*]	...	0.08	...	5.89	(-)1
Loans for Urban Development	0.01	...	...	...	0.01	...
Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward	0.06	...	...	...	0.06	...
Loans for Social Security and	0.34	...	...	...	0.34	...
Loans for other Social Services	0.03	...	...	...	0.03	...
Total 01 Social Services	6.41[*]	...	0.08	...	6.33	(-)1
02 Economic Services						
Loans for Crop Husbandry	3.54	...	...	...	3.54	...
Loans for Co-operation	6.82[*]	...	0.99	...	5.83	(-)15
Loans for Tourism	12.49	...	...	...	12.49	...
Loans for Hill Areas	0.25[*]	...	...	...	0.25	...
Loans for Power Projects	4,91.83[*]	11.38	...	...	5,03.21	+2
Loans for Village and Small Industries	0.07	...	...	...	0.07	...
Other Loans to Industries and Minerals	11.25	...	...	...	11.25	...
Total 02 Economic Services	5,26.25[*]	11.38	0.99	...	5,36.64	2

[1] For details please refer to Statement 16 of volume 2

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups	Balance on April 1st 2012	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31st 2013 [a]	Percent increase/decrease during the year
(In crore of rupees)						
03 Loans to Government Servant						
Loans to Government Servants etc	32.28	15.64	22.18	...	25.74	(-)20
Total 03 Loans to Government Servant	32.28	15.64	22.18	...	25.74	(-)20
04 Miscellaneous Loans						
Miscellaneous Loans	0.01	...	...	...	0.01	...
Total 04 Miscellaneous Loans	0.01	...		...	0.01	...
Total	5,64.95	27.02	23.25	...	5,68.72	1

[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 Tourism, Industries & Minerals and, Cooperative Societies Sector, the detailed accounts of which are kept in the Accounts Officer, total Interest and Principal amounting to ₹ 50.74 crore as detailed below were in arrears at the end of 2012-13.

Sl. No.	Head of Account	Arrears as on 31 March 2013	
		(Rupees in crore)	
		Principal	Interest
1	6425-Loans for Co-operation	₹ 2.60	₹ 5.71
2	6801-Loans for Power	₹ 34.33	₹ 1.70
3	6851- Loans for Village and Small Industries	₹ 0.05	...
4	6885- Other Loans to Industries and Minerals	₹ 3.00	...
5	7452-Loans for Tourism	₹ 3.35	...
	Total	43.33	7.41

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

Information about arrears in Recovery (Principal as well as interest) as on 31st March 2013 has not been received from Departmental Authorities maintaining the detailed account. (August, 2013)

(c) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following

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

Grantee Institutions		Grants released				Grants for creation of capital assets	
		2012-13			2011-12	2012-13	2011-12
		Non-Plan	Plan including CSS and CP	Total			
(Rupees in crore)							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads		...	...	...
(ii)	Panchayat Samities		...	...	...
(iii)	Gram Panchayats		...	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	3.06	0.56	3.62	6.96		
(ii)	Municipalities/ Municipal Councils		...	...	...
(iii)	Others	29.26	0.87	30.13	38.35		
3.	Public Sector Undertakings						
(i)	Government companies		...	...	...
(ii)	Statutory Corporations	2.50	31.00	33.50	87.15		
4.	Autonomous Bodies						
(i)	Universities		...	...	...
(ii)	Development Authorities	0.44	...	0.44	6.50		
(iii)	Cooperative Institutions	...	1.53	1.53	1.56		
(iv)	Others	3,69.64	7,91.18	11,60.82	12,18.00		
5.	Non-Government Organisations	...	5.52	5.52	14.99		
	Total	4,04.90	8,30.66	12,35.56	13,73.51		

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institution		Total value	
		(In crore of rupees)	
		2012-13	2011-12
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	Autonomous Bodies		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
5.	Non-Government Organisations		
	Total		

 [*] Information has not been furnished by State Government (August 2013)

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 2013 in various sectors are shown below:

A. Sector wise disclosures for each class:

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
Power[9]	9,39.98	8,34.64	5,25.08	56.10	47.53	...	...	8,43.21	4,39.03	31.61	...	
Co-Operative[2]	2.34	2.34	0.13	...	...	...	...	2.34	0.13	...	...
Government Companies [1]	1.00	1.00	...	...	...	...	...	1.00	...	...	...
Others [2]	3.70	2.65	...	...	1.21	1.97	...	(-) 0.53	0.01	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details : For Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1.Power

i) REC Loan (Rescheduled)	68.74	45.66	42.89	...	0.50	...	...	45.16	37.27	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	1,33.44	...	...	...	...	2,53.04	1,16.01	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	73.17	50.43	...	6.25	...	...	66.92	42.11	...	...
iv) Short Term Loan (SBI)[3]	65.00	57.80	12.19	...	19.80	...	...	38.00	5.57	...	...
v) Short Term Loan (SBI)[4]	50.00	47.22	10.33	...	15.29	...	...	31.93	4.94	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details : For Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1. Power

vi) Bonds issue (MLHEP)	170.00	170.00	1,11.52	...	...	...	...	1,70.00	93.88	...	...
vii) Federal Bank	50.00	50.00	30.19	...	5.36	...	...	44.64	23.07	...	...
viii) HUDCO Loan (NUHEP)	1,58.20	87.75	1,17.98	56.10	0.33	...	...	1,43.52	1,04.95	...	...
ix) IOB II	50.00	50.00	16.11	...	...	...	...	50.00	11.23	...	...
Total	9,39.98	834.64	5,25.08	56.10	47.53	...	...	8,43.21	4,39.03	31.61	...	

2. Co-Operative

i) State Level and Primary Level Cooperative Societies[1]	2.34	2.34	0.13	2.34	0.13	
-----------------------------------------------------------	------	------	------	-----	-----	-----	-----	------	------	-----	-----	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details : For Guarantees

(In crore of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

3. Government Companies

ii) Meghalaya Government Construction Corporation Limited[2]	1.00	1.00	1.00	
--------------------------------------------------------------	------	------	-----	-----	-----	-----	-----	------	-----	-----	-----	--

4. Others

i) Shillong Municipal Board[1]	1.14	1.74	...	...	1.21	1.12	...	(-)0.59	0.01	...	...
ii) Tura Municipal Board[1]	2.56	0.91	...	...	...	0.85	...	0.06	...	...	...
Total Others	3.70	2.65	...	...	1.21	1.97		(-)0.53	0.01	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1. Power

i) REC Loan (Rescheduled)	68.74	45.66	42.89	...	0.50	...	...	45.16	37.27	...	...
ii) REC (MLHEP)	2,53.04	2,53.04	1,33.44	...	...	...	...	2,53.04	1,16.01	...	...
iii) Short Term Loan (Central Bank)[2]	75.00	73.17	50.43	...	6.25	...	...	66.92	42.11	...	...
iv) Short Term Loan (SBI)[3]	65.00	57.80	12.19	...	19.80	...	...	38.00	5.57	...	...
v) Short Term Loan (SBI)[4]	50.00	47.22	10.33	...	15.29	...	...	31.93	4.94	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

1. Power

vi) Bonds issue (MLHEP)	170.00	170.00	1,11.52	...	...	...	...	1,70.00	93.88	...	...
vi) Bonds issue	170.00	170.00	1,11.52	...	...	...	...	1,70.00	93.88	...	...
vii) Federal Bank	50.00	50.00	30.19	...	5.36	...	...	44.64	23.07	...	...
viii) HUDCO Loan (NUHEP)	1,58.20	87.75	1,17.98	56.10	0.33	...	...	1,43.52	1,04.95	...	...
ix) IOB II	50.00	50.00	16.11	...	...	...	...	50.00	11.23	...	...
Total	9,39.98	834.64	5,25.08	56.10	47.53	...	...	8,43.21	4,39.03	31.61	...	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

2.Co-Operative

State Level and Primary Level Cooperative Societies	2.34	2.34	0.13	2.34	0.13	
-----------------------------------------------------	------	------	------	-----	-----	-----	-----	------	------	-----	-----	--

3.Government Companies

ii)Meghalaya Government Construction Corporation Limited[2]	1.00	1.00	1.00	
-------------------------------------------------------------	------	------	-----	-----	-----	-----	-----	------	-----	-----	-----	--

4. Others

i)Shillong Municipal Board[1]	1.14	1.74	1.21	1.12	...	(-)0.59	0.01	
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9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(In crore of rupees)

Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2012-2013 (Principal only)	Outstanding at the beginning of the year 2012-2013		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2012-2013		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13

4. Others

ii)Tura Municipal Board[1]	2.56	0.91	...	...	...	0.85	...	0.06	...	...	...
Total Others	3.70	2.65	...	...	1.21	1.97		(-)0.53	0.01	...	...

EXPLANATORY NOTES

(A) Guarantee redemption Fund : A Guarantee Redemption Fund shall be constituted by the Government of Meghalaya vide notification No F&A. 68/2011/24 dated 21/06/2011.for meeting its obligation arising out of the guarantees issued on behalf of State level bodies which is yet to be set up.

(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 2013)

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2012-2013			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
(In crore of rupees)						
Expenditure Heads (Revenue account)	3,43.56	46,55.97	49,99.53	3,12.09	45,22.72	48,34.81
Expenditure Heads (Capital account)	2.53	9,25.81	9,28.34	...	8,55.24	8,55.24
Disbursement under Public Debt, Loans and Advances and Transfer to Contingency Fund (A)	1,68.51	27.02	1,95.53	2,02.64	52.38	2,55.02
Total	5,14.60	56,08.80	61,23.40	5,14.73	54,30.34	59,45.07
(A) The Figures have been arrived at as follows :-						
E. Public Debt [*]						
Internal Debt of the State Government	1,48.22	...	1,48.22	1,57.35	...	1,57.35
Loans and Advances from the Central Government	20.29	...	20.29	45.29	...	45.29
F. Loans and Advances [*]						
(a) Loans for Social Services	...	...	...	...	...	...
(b) Loans for Economic Services	...	11.38	11.38	...	35.95	35.95
(c) Loans to Government Servants	...	15.64	15.64	...	16.43	16.43
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
Transfer to the Contingency Fund						
Appropriation to the Contingency Fund	...	...	...	...	...	...
Total	1,68.51	27.02	1,95.53	2,02.64	52.38	2,55.02

[*] 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 2012-2013 and 2011-2012 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2012-2013	8.40	91.60
2011-2012	8.66	91.34

PART- II

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account)			
(In lakh of rupees)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	4,28,25.00	4,10,94.00	17,31.00 (4)
Total 0020	4,28,25.00	4,10,94.00	17,31.00 (4)
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	2,56,40.00	2,08,73.00	47,67.00 (23)
Total 0021	2,56,40.00	2,08,73.00	47,67.00 (23)
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	3.23.24	3.60.55	(-)37.31 (-10)
Total 0028	3,23.24	3,60.55	(-)37.31 (-10)
Total (a) Taxes on Income and Expenditure	6,87,88.24	6,23,27.55	64,60.69 (-10)
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	2,32.72	90.07	1,42.65 (158)
800 Other Receipts	3,93.89	1,49.82	2,44.07 (163)
Total 0029	6,26.61	2,39.89	3,86.72 (161)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2012-2013	2011-2012	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-concl.			
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	1,43.30	1,21.11	22.19 (18)
102 Sale of Stamps	18.87	69.51	(-)50.64 (-73)
Total 01	1,62.17	1,90.62	(-)28.45 (-15)
02 Stamps-Non-Judicial			
102 Sale of Stamps	7,43.65	6,42.22	1,01.43 (16)
Total 02	7,43.65	6,42.22	1,01.43 (16)
03 Registration Fees			
104 Fees for registering documents	1,25.68	74.80	50.88 (68)
Total 03	1,25.68	74.80	50.88 (68)
Total 0030	10,31.50	9,07.64	1,23.86 (14)
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	72.00	1,59.00	(-)87.00 (-55)
Tota 60	72.00	1,59.00	(-)87.00 (-55)
Total 0032	72.00	1,59.00	(-)87.00 (-55)
Total (b) Taxes on Property, Capital and Other Transactions	17,30.11	13,06.53	4,23.58 (32)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	1,98,12.00	1,81,02.00	17,10.00 (9)
Total 0037	1,98,12.00	1,81,02.00	17,10.00 (9)
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,34,64.00	1,17,13.00	17,51.00 (15)
Total 01	1,34,64.00	1,17,13.00	17,51.00 (15)
Total 0038	1,34,64.00	1,17,13.00	17,51.00 (15)
0039 State Excise			
101 Country Spirits	...	7.80	(-)7.80 (-100)
105 Foreign Liquors and spirits	1,53,01.22	1,31,42.33	21,58.89 (16)
Total 0039	1,53,01.22	1,31,50.13	21,51.09 (16)
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	81,13.34	87,18.58	(-)6,05.24 (-7)
102 Receipts under State Sales Tax Act	29,99.99	6,58.63	23,41.36 (355)
103 Tax on sale of motor spirits and lubricants	1,38,94.97	1,25,10.00	13,84.97 (11)
104 Surcharge on Sales Tax	...	13.31	(-)13.31(-100)
110 Trade Tax	3,78,10.13	2,90,66.57	87,43.56 (30)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
A. Tax Revenue-contd.			
(c) Taxes on Commodities and Services-contd.			
0040 Taxes on Sales, Trade etc.-concl.			
800 Other Receipts	2,93.54	2,84.87	8.67 (3)
900 Deduct Refunds	...	(-)1.96	1.96 (100)
Total 0040	6,31,11.97	5,12,50.00	1,18,61.97 (23)
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	10,14.21	11,14.80	(-)1,00.59 (-9)
102 Receipts under the State Motor Vehicles Taxation Acts	23,94.57	18,34.91	5,59.66 (31)
800 Other Receipts	1,73.66	1.62.25	11.41 (7)
Total 0041	35,82.44	31,11.96	4,70.48 (15)
0042 Taxes on Goods and Passengers			
103 Tax Collections-Passenger Tax	4,31.65	4,37.80	(-)6.15 (-1)
104 Tax Collections-Goods Tax	36.66	...	36.66 (100)
800 Other Receipts	...	0.79	(-)0.79 (-100)
Total 0042	4,68.31	4,38.59	29.72 (7)
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	39.52	57.60	(-)18.08 (-31)
102 Fees under the Indian Electricity Rules	53.26	29.22	24.04 (82)
103 Fees for the electrical inspection of cinemas	0.06	...	0.06 (100)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
A. Tax Revenue-concl'd.			
(c) Taxes on Commodities and Services-concl'd.			
0043 Taxes and Duties on Electricity-concl'd.			
Total 0043	92.84	86.82	6.02 (7)
0044 Service Tax			
901 Share of net proceeds assigned to States	1,74,32.00	1,24,78.00	49,54.00 (40)
Total 0044	1,74,32.00	1,24,78.00	49,54.00 (40)
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	36.47	33.45	3.02 (9)
102 Betting Tax	79.92	85.26	(-)5.34 (-6)
105 Luxury Tax	1,18.69	1,10.16	8.53 (8)
900 Deduct-Refunds	...	(-)20.86	20.86 (100)
Total 0045	2,35.08	2,08.01	27.07 (13)
Total (c) Taxes on Commodities and Services	13,34,99.86	11,05,38.51	2,29,61.35 (21)
Total A. Tax Revenue	20,40,18.21	17,41,72.59	2,98,45.62 (17)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	2012-2013	Actuals 2011-2012	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>01 Interest from State Governments</i>			
101 Interest on Loans for State Plan Schemes	...	0.39	(-)0.39 (-100)
Total 01	...	0.39	(-)0.39 (-100)
<i>04 Interest Receipts of State/Union Territory Governments</i>			
103 Interest from Departmental Commercial Undertakings	0.04	...	0.04 (100)
110 Interest realised on investment of Cash balances	18,92.61	22,29.74	(-)3,37.13 (-15)
800 Other Receipts	6,45.50	4,83.20	1,62.30 (34)
900 Deduct Refunds	...	(-)0.06	0.06 (100)
Total 04	25,38.15	27,12.88	(-)1,74.73 (-6)
Total 0049	25,38.15	27,13.27	(-)1,75.12 (-6)
0050 Dividends and Profits			
101 Dividends from Public Undertakings	0.01	...	0.01 (100)
200 Dividends from other investments	7.57	7.59	(-)0.02 (...)
Total 0050	7.58	7.59	(-)0.01 (...)
Total (b) Interest Receipts, Dividends and Profits	25,45.73	27,20.86	(-)1,75.13 (-6)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission-Examination Fees	1,77.43	7.54	1,69.89 (2252)
Total 0051	1,77.43	7.54	1,69.89 (2252)
0055 Police			
101 Police supplied to other Governments	55.26	78.39	(-)23.13 (-30)
102 Police supplied to other parties	46.60	93.85	(-)47.25 (-50)
103 Fees, Fines and Forfeitures	1,65.87	1,16.59	49.28 (42)
104 Receipts under Arms Act	11.37	15.65	(-)4.28 (-27)
105 Receipts of state-Head-quarters Police	...	0.17	(-)0.17(-100)
106 Delhi Police	0.27	0.16	0.11 (69)
800 Other Receipts	10.24	17.62	(-)7.38 (-42)
Total 0055	2,89.61	3,22.43	(-)32.82 (-10)
0056 Jails			
800 Other Receipts	...	0.43	(-)0.43 (-100)
Total 0056	...	0.43	(-)0.43 (-100)
0058 Stationery and Printing			
101 Stationery receipts	0.44	0.69	(-)0.25 (-36)
102 Sale of Gazettes etc.	...	0.14	(-)0.14 (-100)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0058 Stationery and Printing-concld.			
200 Other Press receipts	3.56	0.91	2.65 (291)
800 Other Receipts	5.05	2.43	2.62 (108)
Total 0058	9.05	4.17	4.88 (117)
0059 Public Works			
<i>01 Office Buildings</i>			
800 Other Receipts	33,75.04	3,02.56	30,72.48 (1015)
Total 01	33,75.04	3,02.56	30,72.48 (1015)
<i>80 General</i>			
800 Other Receipts	9,68.02	13,99.24	(-)4,31.22 (-31)
Total 80	9,68.02	13,99.24	(-)4,31.22 (-31)
Total 0059	43,43.06	17,01.80	26,41.26 (155)
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	1,36.46	2,23.97	(-)87.51 (-39)
501 Services and Service Fees	4.78	24.04	(-)19.26 (-80)
800 Other Receipts	1.77	12.58	(-)10.81 (-86)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services-contd.			
<i>01 Administration of Justice-concl.</i>			
Total 01	1,43.01	2,60.59	(-)1,17.58 (-45)
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	1.77	0.83	0.94 (112)
104 Fees, Fines and Forfeitures	1.29	0.16	1.13 (710)
800 Other Receipts	0.01	...	0.01 (100)
Total 02	3.07	0.99	2.08 (209)
<i>60 Other Services</i>			
101 Receipt From Central Government for Administration of Central Acts and Regulation	0.09	2.14	(-)2.05 (-96)
102 Receipt Under Citizenship Act	0.01	0.19	(-)0.18 (-95)
105 Home Guards	...	0.46	(-)0.46 (-100)
106 Civil Defence	0.01	...	0.01 (100)
114 Receipt from Motor Garages etc.	...	2.93	(-)2.93 (-100)
115 Receipts from Guest Houses, Government Hostels etc.	29.81	42.10	(-)12.29 (-29)
116 Passport Fees	0.43	0.07	0.36 (5)
117 Visa Fees	0.19	0.48	(-)0.29 (-61)
118 Receipts under Right to Information Act. 2005	16.15	0.23	15.92 (6922)
800 Other Receipts	1,43.56	1,74.24	(-)30.68 (-18)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concl.			
0070 Other Administrative Services-concl.			
<i>60 Other Services-concl.</i>			
Total 60	1,90.25	2,22.84	(-)32.59 (-15)
Total 0070	3,36.34	4,84.42	(-)1,48.09 (-31)
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	90.15	57.85	32.30 (56)
Total 01	90.15	57.85	32.30 (56)
Total 0071	90.15	57.85	32.30 (56)
0075 Miscellaneous General Services			
101 Unclaimed Deposits	2.89	...	2.89 (100)
103 State Lotteries	0.13	...	0.13 (100)
800 Other Receipts	34.32	9,78.81	(-)9,44.49 (-96)
Total 0075	37.34[*]	9,78.81	(-)9,41.47(-96)
Total (i) General Services	52,82.98	35,57.45	17,25.53 (48)

[*] Includes write off of unclaimed amount of ₹ 39,000 of Meghalaya State Development Loan of 1992 and 1998.

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh 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	2.23	0.41	1.82 (448)
102 Secondary Education	39.29	29.26	10.03 (34)
103 University and Higher Education	18.93	17.51	1.42 (8)
Total 01	60.45	47.18	13.27 (28)
02 Technical Education			
800 Other Receipts	36.49	27.77	8.72 (31)
Total 02	36.49	27.77	8.72 (31)
03 Sports and Youth Services			
800 Other Receipts	0.38	0.79	(-)0.41 (-52)
Total 03	0.38	0.79	(-)0.41 (-52)
04 Art and Culture			
102 Public Libraries	1.47	2.28	(-)0.81 (-36)
800 Other Receipts	5.10	0.86	4.24 (493)
Total 04	6.57	3.14	3.43 (109)
Total 0202	1,03.89	78.88	25.01 (32)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			(In lakh of rupees)
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	...	0.38	(-)0.38 (-100)
103 contribution for Central Government Health Scheme	...	0.23	(-)0.23 (-100)
104 Medical Store Depots	...	8.26	(-)8.26 (-100)
800 Other Receipts	11.73	9.30	2.43 (26)
Total 01	11.73	18.17	(-)6.44 (-35)
03 Medical Education, Training and Research			
102 Homeopathy	...	0.26	(-)0.26 (-100)
103 Unani	...	0.34	(-)0.34 (-100)
Total 03	...	0.60	(-)0.60 (-100)
04 Public Health			
102 Sale of sera/Vaccine	1.90	9.17	(-)7.27 (-79)
104 Fees and Fines etc.	1,29.43	1,06.14	23.29 (22)
105 Receipts from Public Health Laboratories	0.03	0.71	(-)0.68 (-96)
800 Other Receipts	0.07	0.25	(-)0.18 (-73)
Total 04	1,31.43	1,16.27	15.16 (13)
80 General			
101 Fees for issue of Certificates under WHO-GMP Scheme	...	0.01	(-)0.01 (-100)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concl.			
<i>80 General-concl.</i>			
800 Other Receipts	...	0.03	(-)0.03 (-100)
Total 80	...	0.04	(-)0.04 (-100)
Total 0210	1,43.16	1,35.08	8.08 (6)
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
800 Other Receipts	3.02.36	3.74.11	(-)71.75 (-19)
Total 01	3,02.36	3,74.11	(-)71.75 (-19)
Total 0215	3,02.36	3,74.11	(-)71.75 (-19)
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	5.73	7.28	(-)1.55 (-21)
107 Police Housing	3.71	2.96	0.75 (25)
700 Other Housing	21.64	20.43	1.21(6)
800 Other Receipts	...	0.01	(-)0.01 (-100)
Total 01	31.08	30.68	0.40 (1)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing-concl.			
03 Rural housing			
800 Other Receipts	0.20	0.85	(-)0.65 (-76)
Total 03	0.20	0.85	(-)0.65 (-76)
Total 0216	31.28	31.53	(-)0.25 (-1)
0217 Urban Development			
01 State Capital Development			
800 Other Receipts	23.39	2.58	20.81 (805)
Total 01	23.39	2.58	20.81 (805)
60 Other Urban Development Schemes			
800 Other Receipts	0.01	...	0.01 (100)
Total 60	0.01	...	0.01 (100)
Total 0217	23.40	2.58	20.82 (807)
0220 Information and Publicity			
60 Others			
113 Receipt from other Publications	3.97	1.98	1.99 (101)
800 Other Receipts	0.21	2.65	(-)2.44 (-92)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0220 Information and Publicity-concl.			
<i>60 Others-concl.</i>			
Total 60	4.18	4.63	(-)0.45 (-10)
Total 0220	4.18	4.63	(-)0.45 (-10)
0230 Labour and Employment			
101 Receipts under Labour laws	...	12.98	(-)12.98 (-100)
103 Fees for inspection of Steam Boilers	0.07	0.22	(-)0.15 (-70)
104 Fees realised under Factory's Act	0.16	0.05	0.11 (243)
106 Fees under Contract Labour(Regulation and Abolition Rules)	1,32.54	94.93	37.61 (40)
800 Other Receipts	0.79	0.53	0.26 (48)
Total 0230	1,33.56	1,08.71	24.85 (23)
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
200 Other Rehabilitation Schemes	1.99	0.52	1.47 (283)
Total 01	1.99	0.52	1.47 (283)
<i>60 Other Social Security and Welfare Programmes</i>			
106 Receipts from Correctional Homes	0.13	0.04	0.09 (203)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0235 Social Security and Welfare-concltd.			
60 Other Social Security and Welfare Programmes			
Total 60	0.13	0.04	0.09 (203)
Total 0235	2.12	0.56	1.56 (277)
Total (ii) Social Services	7,43.95	7,36.08	7.87 (1)
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	5.45	13.06	(-)7.61 (-58)
104 Receipts from Agricultural Farms	1.45	6.42	(-)4.97 (-77)
105 Sale of manures and fertilisers	8.65	18.07	(-)9.42 (-52)
107 Receipts from Plant Protection Services	1,10.15	90.76	19.39 (21)
108 Receipts from Commercial crops	2,19.43	1,50.21	69.22 (46)
119 Receipts from Horticulture and Vegetable crops	1,12.12	1,28.62	(-)16.50 (-13)
120 Sale, hire and services of agricultural implements and machinery including tractors	32.95	44.63	(-)11.68 (-26)
800 Other Receipts	6.47	6.36	0.11(2)
Total 0401	4,96.67	4,58.13	38.54 (8)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	58.31	46.60	11.71 (25)
103 Receipts from Poultry development	68.03	68.55	(-)0.52 (-1)
104 Receipts from Sheep and Wool development	1.41	2.74	(-)1.33 (-48)
105 Receipts from Piggery development	53.19	48.69	4.50 (9)
106 Receipts from Fodder and Feed development	0.03	0.33	(-)0.30 (-91)
108 Receipts from other live stock development	3.31	1.83	1.48 (81)
800 Other Receipts	2.33	7.26	(-)4.93 (-68)
Total 0403	1,86.61	1,76.00	10.61 (6)
0404 Dairy Development			
101 Town Milk Supply Scheme	0.85	...	0.85 (100)
102 Receipts from Dairy Development Projects	1.44	1.83	(-)0.39 (-21)
106 Receipts from Dairy Development	0.61	...	0.61 (100)
800 Other Receipts	0.10	...	0.10 (100)
Total 0404	3.00	1.83	1.17 (64)
0405 Fisheries			
102 License Fees, Fines etc	...	0.24	(-)0.24 (-100)
103 Sale of fish, fish seeds etc	5.19	5.56	(-)0.37 (-7)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0405 Fisheries-concltd.			
800 Other Receipts	1.01	0.30	0.71 (237)
Total 0405	6.20	6.10	0.10 (2)
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	23,64.45	21,71.48	1,92.97 (9)
102 Receipts from social and farm forestry's	1.05	0.69	0.36 (51)
103 Receipts from environmental forestry	0.03	0.45	(-)0.42 (-93)
800 Other Receipts	6,79.79	3,91.82	2,87.97 (73)
Total 01	30,45.32	25,64.44	4,80.88 (19)
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	14.13	14.95	(-)0.82 (-6)
112 Public Gardens	27.83	23.96	3.87 (16)
Total 02	41.96	38.91	3.05 (8)
Total 0406	30,87.28	26,03.35	4,83.93 (19)
0425 Co-operation			
101 Audit Fees	5.10	6.46	(-)1.36 (-21)
800 Other Receipts	...	13.25	(-)13.25 (-100)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0425 Co-operation-concltd.			
Total 0425	5.10	19.71	(-)14.61 (-74)
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	15.83	18.74	(-)2.91 (-16)
104 Soil and Water Conservation	10.48	18.29	(-)7.81(-43)
800 Other Receipts	10.50	68.18	(-)57.68 (-85)
Total 0435	36.81	1,05.21	(-)68.40 (-65)
0515 Other Rural Development Programmes			
102 Receipts from community development Projects	1.73	0.77	0.96 (125)
800 Other Receipts	1.68	0.38	1.30 (339)
Total 0515	3.41	1.15	2.26(197)
0575 Other Special Areas Programmes			
<i>02 Backward Areas</i>			
800 Other Receipts	0.38	0.68	(-)0.30 (-44)
Tota 02	0.38	0.68	(-)0.30 (-44)
Total 0575	0.38	0.68	(-)0.30 (-44)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation			
01 Surface Water			
800 Other Receipts	26.66	23.89	2.77 (12)
Total 01	26.66	23.89	2.77 (12)
Total 0702	26.66	23.89	2.77 (12)
0801 Power			
80 General			
800 Other Receipts	1,35.75	...	1,35.75 (100)
Total 80	1,35.75	...	1,35.75 (100)
Total 0801	1,35.75	...	1,35.75 (100)
0802 Petroleum			
800 Other Receipts	[*]	0.01	(-)0.01 (-100)
Total 0802		0.01	(-)0.01 (-100)
0851 Village and Small Industries			
101 Industrial Estates	5.06	18.60	(-)13.54 (-73)
102 Small Scale Industries	4.15	6.25	(-)2.10 (-34)
103 Handloom Industries	27.07	20.01	7.06 (35)

[*] ₹ 525/= only

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
<hr/>			
B. Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0851 Village and Small Industries-concl.			
104 Handicrafts Industries	1.57	0.88	0.69 (79)
107 Sericulture Industries	21.83	15.73	6.10 (39)
800 Other Receipts	1.54	2.34	(-)0.80 (-34)
Total 0851	61.22	63.81	(-)2.59 (-4)
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0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	3,48,61.77	2,53,51.44	95,10.33 (38)
104 Mines Department	9,35.19	9,06.32	28.87 (3)
800 Other Receipts	0.35	0.03	0.32 (1067)
Total 0853	3,57,97.31	2,62,57.79	95,39.52 (36)
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1054 Roads and Bridges			
102 Tolls on Roads	5.21	11.79	(-)6.58 (-56)
800 Other Receipts	0.75	0.93	(-)0.18(-20)
Total 1054	5.96	12.72	(-)6.76 (-53)
<hr/>			
1452 Tourism			
105 Rent and Catering Receipts	2.57	8.25	(-)5.68 (-69)
800 Other Receipts	0.73	3.66	(-)2.93(-80)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
B. Non-Tax Revenue-concl'd.			
(c) Other Non-Tax Revenue-concl'd.			
(iii) Economic Services-concl'd.			
1452 Tourism-concl'd.			
Total 1452	3.30	11.91	(-)8.61 (-72)
1456 Civil Supplies			
800 Other Receipts	28.97	25.64	3.33 (13)
Total 1456	28.97	25.64	3.33 (13)
1475 Other General Economic Services			
106 Fees for stamping weights and measures	36.71	41.50	(-)4.79 (-12)
800 Other Receipts	0.36	0.69	(-)0.33 (-48)
Total 1475	37.07	42.19	(-)5.12 (-12)
Total (iii) Economic Services	3,99,21.70	2,98,10.12	1,01,11.58 (34)
Total (c) Other Non-Tax Revenue	4,59,48.63	3,41,03.65	1,18,44.98 (35)
Total B. Non-Tax Revenue	4,84,94.36	3,68,24.51	1,16,69.85 (32)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
Non-Plan Revenue Deficit Grant	8,19,00.00	3,19,00.00	5,00,00.00 (157)
Elementary Education	10,00.00	10,00.00	... ..
Grants-in-aid to State for Governance	...	4.90.00	(-)4,90.00 (-100)
Reduction of Infant Mortality Rate	6,29.00	...	6,29.00 (100)
Total 104 Grants under the proviso to Article 275(1) of the Constitution	8,35,29.00	3,33,90.00	5,01,39.00 (150)
109 Grants towards Contribution to Calamity Relief Fund			
State Disaster Response Fund (SDRF)	15,19.00	13.51.50	1,67.50 (12)
Total 109 Grants towards Contribution to Calamity Relief Fund	15,19.00	13,51.50	1,67.50(12)
800 Other Grants			
<u>EXPENDITURE</u>			
Maintenance of Roads and Bridges on recommendation of Twelfth	24,00.00	23,00.00	1,00.00 (4)
Finance Commission			
Grants in aid for maintenance of Forests	...	21.01.00	(-)21,01.00 (-100)
Grant for Local Bodies (Panchayati Raj Institutions)	...	38,68.75	(-)38,68.75 (-100)
Grants for Urban Local Bodies	6,28.92	10.02.09	(-)3,73.17 (-37)
Grant for Vat Related Expenditure	...	1.81.73	(-)1,81.73 (-100)
Grants for State Specific needs	...	56.25.00	(-)56,25.00 (-100)
Consolidated fee for National Permit	1,52.10	1,32.34	19.76 (15)
<u>HOME AFFAIRS</u>			
Reimbursement of Expenditure of Home Guards	6,52.12	...	6,52.12 (100)
Reimbursement to State for Civil Defence	2,31.36	...	2,31.36 (100)
Modernisation of Police Force	1,70.00	4,83.86	(-)3,13.86 (-65)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakh of rupees)		
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
01 Non-plan Grants-concl.			
800 Other Grants-concl.			
<u>HOME AFFAIRS-concl.</u>			
Registration and Surveillance of foreigners	2,49.62	...	2,49.62 (100)
Special Area basic grant	...	4,60.00	(-)4,60.00 (-100)
Supply of Weaponry Items (Modernization of State Police Forces)	21.00	...	21.00 (100)
<u>OTHER GRANTS</u>			
E Stamp Computerization - Stamp Collected by MCA	0.17	0.10	0.07 (64)
Grant for Rajya/Zila Sainik Board	19.00	18.03	0.97 (5)
Reimbursement of Security related Expenditure	...	17,89.67	(-)17,89.67(-100)
<u>URBAN AFFAIRS DEPARTMENT</u>			
Urban Statistics for HR and Assessments (USHA)	...	3.00	(-)3.00 (-100)
Total 800 Other Grants	45,24.29	1,79,65.57	(-)1,34,41.28 (-75)
Total 01	8,95,72.29	5,27,07.07	3,68,65.22 (70)
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Additional Central Assistance (ACA) for the Sub-Mission on Urban Infrastructure and Governance (SMUIG) under JNNURM	5,89.83	...	5,89.83 (100)
Refund of excess amount received for recovery at source	...	15,77.72	(-)15,77.72 (-100)
National E-Governance Plan(NEGAP)	1,48.86	...	1,48.86 (100)
Additional Central Assistance under National Social Assistance Programme (NSAP)	10,62.00	14,86.49	(-)4,24.49 (-29)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals 2012-2013	2011-2012	Per cent Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-concl.			
Normal Central Assistance	6,32,69.12	5,73,77.02	58,92.10 (10)
Additional Central Assistance for the Sub-Mission on Basic Services to Urban Poor under JNNURM	15,98.99	83,38.92	(-)67,39.93 (-81)
Special Central Assistant under Border Areas Development	29,89.25	31,40.00	(-)1,50.75 (-5)
Central Assistance for the Central Pool Resources for development of North Eastern Region	91,45.10	88,28.13	3,16.97 (4)
Accelerated Irrigation Benefit Prorgamme	59,86.39	81,94.11	(-)22,07.72 (-27)
Externally Aided Project	22,66.62	13,28.16	9,38.46 (71)
Special Central Assistance for the Schemes/Projects	3,00,00.00	6,00,00.00	(-)3,00,00.00 (-50)
Special Plan Assistance	4,99,75.18	99,99.50	3,99,75.68 (400)
Additional Central Assistance(ACA) for Urban Infrastructure Dev. for Small and Medium Towns(UIDSSMT)JNNURM	5,67.26	...	5,67.26(100)
Total 101 Block Grants	16,75,98.60	16,02,70.05	73,28.55 (5)
104 Grants under Proviso to Article 275 (1) of the Constitution	...	27,98.00	(-)27,98.00 (-100)
800 Other Grants			
AGRICULTURE			
Pilot Project For Control Of Shifting Cultivation	...	6,00.00	(-)6,00.00 (-100)
Additional Central Assistance under Streams' - I of the Rashtriya Krishi Vikash Yojana (RKVY)	...	19,42.00	(-)19,42.00 (-100)
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	22,68.00	1,02.00	21,66.00 (2124)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh 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-concl.			
800 Other Grants-concl.			
<u>EXTERNAL AFFAIRS</u>			
Passport and Emigration	0.48	0.69	(-)0.21 (-30)
<u>MINORITY AFFAIRS</u>			
Multi Sectoral Development Programme for minorities	...	4,41.00	(-)4,41.00 (-100)
<u>PANCHAYATI RAJ</u>			
Central Assistance under Backward Regions Grant Fund	35,25.00	24,60.00	10,65.00 (43)
<u>ROAD TRANSPORT</u>			
Grants for Central Road Fund	13,83.00	16,50.00	(-)2,67.00 (-16)
Total 800 Other Grants	71.76.48	71,95.69	(-)19.21(...)
Total 02	17,47,75.08	17,02,63.74	45,11.34 (3)
03 Grants for Central Plan Schemes			
104 Grants under Proviso to Article 275 (1) of the Constitution	...	4.37	(-)4.37 (-100)
800 Other Grants			
<u>AGRICULTURE</u>			
Strengthening of Database and Geographical Information System for the Fisheries Sector	...	3.38	(-)3.38 (-100)
Scheme for promotion of Agricultural Mechanization through training, Testing and Demonstration	1,57.33	...	1,57.33 (100)
Production and Distribution of Quality Seeds	1,33.00	...	1,33.00 (100)
Special Jute Development Programme	40.00	10.00	30.00 (300)
Agriculture Census	16.05	16.70	(-)0.65 (-4)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakh 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.			
<u>AGRICULTURE-concltd.</u>			
Catalytic Development Programme	...	5,46.47	(-)5,46.47 (-100)
Post Harvest Technology and Management	82.88	...	82.88 (100)
<u>ANIMAL HUSBANDRY</u>			
Assistance to states in conduct of livestock farm/Census	98.00	...	98.00 (100)
Integrated Sample Survey for Estimation and production of Major Livestock	26.00	27.25	(-)1.25 (-5)
<u>CONSUMER AFFAIRS</u>			
Strengthening of weights and measures	75.00	28.00	47.00 (168)
Creating Consumer Awareness in States/UT	...	12.50	(-)12.50 (-100)
Strengthening Public Distribution System	...	2.97	(-)2.97 (-100)
Setting up of State Consumer Helpline	21.95	...	21.95 (100)
<u>EDUCATION</u>			
Setting up of new polytechnic	...	20.00	(-)20.00 (-100)
<u>FORESTRY AND WILDLIFE</u>			
Intensification of Forest Management Scheme	1,44.64	1,61.26	(-)16.62 (-10)
<u>MEDICAL AND PUBLIC HEALTH</u>			
Prevention and Control of Diseases National Iodine deficiency disorder Control Programme	...	22.00	(-)22.00 (-100)
<u>OTHER GRANTS</u>			
Rationalisation of Minor Irrigation Statistics	12.90	1.50	11.40 (760)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>03 Grants for Central Plan Schemes-concl.</i>			
800 Other Grants-concl.			
<u>SPORTS AND YOUTH SERVICES</u>			
Sports and Welfare/Youth Welfare Scheme NSS	50.00	62.29	(-)12.29 (-20)
Special Camping Programme	49.79	22.14	27.65 (125)
Urban Sports Infrastructure Scheme(USIS)	...	4,30.00	(-)4,30.00 (-100)
<u>TRIBAL AFFAIRS</u>			
Vocational Training in Tribal Areas	...	1,00.00	(-)1,00.00 (-100)
<u>SERICULTURE AND WEAVING</u>			
Sericulture and Weaving	5,30.58	73.11	4,57.47 (626)
<u>CO-OPERATION</u>			
Meghalaya State Cooperative Marketing and Consumers Federation Ltd.	...	77.00	(-)77.00 (-100)
<u>DEPARTMENT OF STATISTICS</u>			
Economic Advice and Statistics	...	8.42	(-)8.42 (-100)
Basic Statistics for Local Level Development	11.38	...	11.38 (100)
Total 800 Other Grants	14,49.50	16,24.99	(-)1,75.49 (-11)
Total 03	14,49.50	16,29.36	(-)179.86 (-11)
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other Grants			
<u>AGRICULTURE</u>			
National Project on Rinderpest Eradication	9.00	13.00	(-)4.00 (-31)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes -contd.</i>			
800 Other Grants -contd.			
<u>AGRICULTURE-concl.</u>			
Macro Management in Agriculture	23,25.00	19,50.00	3,75.00 (19)
<u>ANIMAL HUSBANDRY</u>			
Control of Animal disease	...	1,18.70	(-)1,18.70 (-100)
Assistance for Poultry Development	...	31.50	(-)31.50 (-100)
National Animal Disease Reporting System (NADRS)	...	2.15	(-)2.15 (-100)
<u>EDUCATION</u>			
Strengthening of Teachers Training Institute	7,49.13	3,12.86	4,36.27 (139)
Central Assistance for DIETs and CTEs	...	3,12.85	(-)3,12.85 (-100)
National Programme of Mid Day Meal in Schools	65,79.35	35,28.12	30,51.23 (86)
Information and Communication Technology	...	20.00	(-)20.00 (-100)
Community Development through Polytechnic (CDTP)	8.00	3.50	4.50 (129)
<u>FOOD AND CIVIL SUPPLIES</u>			
National Mission on Food Processing	2,85.00	...	2,85.00 (100)
<u>FORESTRY AND WILDLIFE</u>			
Project Elephant	1,06.88	1,28.52	(-)21.64 (-17)
Nongkhylllem Wildlife sanctuary	...	35.04	(-)35.04 (-100)
Management Action Plan-Nokrek Biosphere Reserve	39.85	35.00	4.85 (14)
Integrated Development of Wildlife Habitats	22.08	...	22.08 (100)
<u>HOME AFFAIRS</u>			
Revamping of Civil Defence	...	2,93.03	(-)2,93.03 (-100)
National Disaster Management Authority (NDMA)	22.79	...	22.79 (100)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
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RECEIPT HEADS (Revenue Account) -contd.	(In lakh 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>MEDICAL AND PUBLIC HEALTH</u>			
National Rural Health Mission	13,78.68	...	13,78.68 (100)
<u>MINORITY AFFAIRS</u>			
Pre-Matric Scholarship for Minorities	2,49.34	...	2,49.34 (100)
Post-Matric Scholarship for Minorities	19.00	...	19.00 (100)
Pre-Matric scholarship for students belonging to the minority	...	2,43.83	(-)2,43.83 (-100)
Merit-cum-means based scholarship for professional and technical courses	1,52.36	95.46	56.90 (60)
Multi Sectoral Development Programme for minorities	7,62.33	...	7,62.33 (100)
<u>OTHER GRANTS</u>			
Externally aided Project for reforms and improvement in Vocational Training	...	2.86	(-)2.86 (-100)
Funds to SIPMIU under NERUDP project	3,47.78	3,30.85	16.93 (5)
Professional Efficiency Development	8.00	14.80	(-)6.80 (-46)
Pre-matric Scholarship for S/T students	15.00	...	15.00 (100)
<u>RURAL DEVELOPEMNT</u>			
Integrated Wasteland Development Programme (IWDP)	4,95.04	13,16.49	(-)8,21.45 (-62)
<u>SPORTS AND YOUTH SERVICES</u>			
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	94.07	1,58.74	(-)64.67 (-41)
<u>TEXTILES</u>			
Integrated Handloom Development Scheme	86.66	5,46.01	(-)4,59.35 (-84)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes –concltd,</i>			
800 Other Grants -concltd.			
<u>TRIBAL AFFAIRS</u>			
Post Matric Scholarships (Welfare of SC/ST)	13.52	24,82.64	(-)24,69.12 (-99)
Scheme of PMS Book banks to ST Students	17,53.42	3,03.38	14,50.04 (478)
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	1,06,08.84	94,63.24	11,45.60 (12)
I.C.D.S. Training Programme	...	26.61	(-)26.61 (-100)
Integrated Women’s Empowerment	15.00	...	15.00 (100)
Implementation of Kishori Shakti Yojana	20.81	10.36	10.45 (101)
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	1,79.16	3,17.21	(-)1,38.05(-44)
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	...	1,58.92	(-)1,58.92 (-100)
Integrated Child Protection Scheme (ICPS)	4,74.30	2,11.25	2,63.05 (125)
Setting up of State Resource Centre for Women(SRCW)	...	16.38	(-)16.38 (-100)
<u>URBAN AFFAIRS DEPARTMENT</u>			
Urban Infrastructure Development Project	...	1,85.50	(-)1,85.50 (-100)
<u>FAMILY WELFARE</u>			
Implementation of Family Welfare Programme	...	15,57.74	(-)15,57.74 (-100)
Total 800 Other Grants	2,68,20.39	2,42,26.54	25,93.85 (11)
Total 04	2,68,20.39	2,42,26.54	25,93.85 (11)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>05 Grants for Special Plan Schemes</i>			
101 Schemes of North Eastern Council			
Setting up of Digital Planetarium in Shillong Science Centre	90.00	...	90.00 (100)
S and I of Ganol Stage-II H.E. Project - West Garo Hills	...	75.96	(-)75.96 (-100)
S and I. of Mawblei H.E. Project, West Khasi Hills District	84.00	1,69.92	(-)85.92 (-51)
Construction of Agia - Medhipara - Phulbari Tura road.	20,00.00	17,00.00	3,00.00 (18)
Holticulture Dev. At Nokrek Region, East Garo Hills, Meghalaya	1,58.38	...	1,58.38 (100)
Revised S and I of Myntdu Leshka H.E. Project, Stage - II Meghalaya	...	1,29.39	(-)1,29.39 (-100)
Construction of 132 KV D/C On LILO on Mawlai Cherra S/C	...	2,50.00	(-)2,50.00 (-100)
Line At Mawngap Sub-Station, Meghalaya	...	5,00.00	(-)5,00.00 (-100)
Mankachar - Mahendraganj Rd. (11th Plan New Scheme)	...	2,94.00	(-)1,44.00 (-49)
Construction of 132/33 KV.2X20 MVA Sub-Station at Mendipathar	1,50.00	...	1,60.00 (100)
Construction of LILO on 132KV Agia-Nangalbibra Line at Mendipathar	1,60.00	...	...
Financial Support to students of NER	60.00	1,18.58	(-)58.58 (-49)
Umngot Hydro-electric Project	...	1,12.73	(-)1,12.73 (-100)
Upgradation of Sonapur - Umden Road	...	3,00.00	(-)3,00.00 (-100)
Laitkroh mini hydel project, Jaintia Hills	...	80.00	(-)80.00 (-100)
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	...	2,00.00	(-)2,00.00 (-100)
Selim Hydro Electric Project, Meghalaya	40.20	1,62.00	(-)1,21.80 (-75)
Improvement and Upgradation of Mairang Ranigodown-Azra Road	25,00.00	...	25,00.00 (100)
Upgradation of Equipment infrastructure for establishment of dialysis units, etc at Civil Hospital Shillong	1,30.00	1,50.00	(-)20.00 (-13)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) -contd.			
(In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
<i>05 Grants for Special Plan Schemes-contd.</i>			
101 Schemes of North Eastern Council-contd.			
Establishment of Six Bedded Intensive Care Units	80.00	1,25.00	(-)45.00 (-36)
S and I of Upper Khri Diversion Project, Stage-I and II	50.00	1,00.00	(-)50.00 (-50)
Construction of LILO on 132 KV Single Circuit Mawlai-Nangalbibra S/C line at Mawngap Substation	2,00.00	...	2,00.00 (100)
Junior National Archery Championship	...	6.00	(-)6.00 (-100)
Improvement of Jowai-Nartiang-Khanduli-Baithalanso Road	...	10,00.00	(-)10,00.00 (-100)
Upgradation of Laboratory and Diagnostics Facilities and Setting up of Orthopedic Operation Theatre at Civil Hospital, Tura	...	1,50.00	(-)1,50.00 (-100)
Improvement of Mankachar Mahendraganj Road	5,00.00	...	5,00.00 (100)
Support for Procurement of an M.R.I. machine at Civil Hospital, Shillong	3,00.00	...	3,00.00 (100)
Construction of Covered Public Sitting Gallery,etc. at Polo, Shillong	1,50.00	...	1,50.00 (100)
Upgradation of Equipments Infrastructure and Dev. of District Hospitals	3,00.00	...	3,00.00 (100)
Organising NEC Dr.T.Ao. Memorial Football Tournament	40.90	...	40.90 (100)
Const. of new 33 KV line on ST Pole with Raccoon Conductor from Khiehtyrshi to Wahiajer	1,20.00	...	1,20.00 (100)
Renovation of Tourist Lodges at Baghmara, Williamnagar and Siju	1,00.00	...	1,00.00 (100)
Installation of 220/132KV, 1X100 MVA Auto Transformer at Agia (Assam) for Meghalaya	3,20.00	...	3,20.00 (100)
Hosting the South Asian Junior T.T. Championship	6.00	...	6.00 (100)
Leon Cultivation for Enhancing Better Livelihood and Nutrition Security	93.43	...	93.43 (100)
Setting up of Seed Testing Laboratory	1,00.00	...	1,00.00 (100)

11 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent Increase(+) Decrease(-) during the year
	2012-2013	2011-2012	
RECEIPT HEADS (Revenue Account) –concl.			
C. Grants-in-aid and Contributions-concl.			
1601 Grants-in-aid from Central Government-concl.			
<i>05 Grants for Special Plan Schemes-concl.</i>			
101 Schemes of North Eastern Council-concl.			
Construction of Inter State Bus Terminus at Mawlai-Mawiong	4,00.00	...	4,00.00 (100)
Installation of Flood/Flash Light at J.N. Sports Complex, Shillong	1,70.00	...	1,70.00 (100)
Infrastructure Dev. of existing Industrial Estates at Shillong and Tura	1,02.02	...	1,02.02 (100)
Basic Training Institute at Tura and Baghmara	1,00.00	...	1,00.00 (100)
Tota 05	85,04.93	56,23.58	28,81.35 (51)
Total 1601	30,11,22.19	25,44,50.29	4,66,71.90 (18)
Total C. Grants-in-aid and Contributions	30,11,22.19	25,44,50.29	4,66,71.90 (18)
Total- Receipt Head (Revenue Account)	55,36,34.76	46,54,47.39	8,81,87.37 (19)

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

EXPLANATORY NOTES

2. Receipts from Government of India.

The revenue receipt in 2012-2013 includes ₹ 42,03,67.19 lakh received from the Government of India against ₹ 35,88,69.29 lakh received during the previous financial year. The details are as under :-

	2012-2013	2011-2012
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	4,28,25.00	4,10,94.00
(ii) Taxes on Income Other than Corporation	2,56,40.00	2,08,73.00
(iii) Taxes on Wealth	72.00	1,59.00
(iv) Customs	1,98,12.00	1,81,02.00
(v) Union Excise Duties	1,34,64.00	1,17,13.00
(vi) Service Tax	1,74,32.00	1,24,78.00
Total (a)	11,92,45.00	10,44,19.00
(b) Grants under proviso to Article 275 (I) of the Constitution	8,50,48.00	3,75,43.87
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	16,75,98.60	16,02,70.05
(ii) Other Grants (for details please refer to Major Head "1601" in this Statement)	4,84,75.59	5,66,36.37
Total	42,03,67.19	35,88,69.29

3. Taxation changes during the year. No new Taxation is proposed during the year.

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

EXPLANATORY NOTES - contd.

3. Revenue Receipt :-

The revenue Receipts increased from ₹ 46,54,47.39 lakh in 2011-2012 to ₹ 55,36,34.76 lakh in 2012-2013. The increase of ₹ 8,81,87.37 lakh was mainly under :-

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2012-2013	2011-2012		
		(In lakh of rupees)			
1	0020 Corporation Tax	4,28,25.00	4,10,94.00	17,31.00	Due to more receipts in shares of Net Proceeds.
2	0021 Taxes on Income Other than Corporation Tax	2,56,40.00	2,08,73.00	47,67.00	Due to more receipts in shares of Net Proceeds.
3	0029 Land Revenue	6,26.61	2,39.89	3,86.72	Mainly due to more receipts under "Land Revenue and Other Receipts".
4	0030 Stamps and Registration Fees	10,31.50	9,07.64	1,23.86	Due to more receipts under "03-104 - Fees for Registering" and "01-102 - Sales of Stamps".
5	0037 Customs	1,98,12.00	1,81,02.00	17,10.00	Due to more receipts in shares of Net Proceeds.
6	0038 Union Excise Duties	1,34,64.00	1,17,13.00	17,51.00	Due to more receipts in shares of Net Proceeds.
7	0039 State Excise	1,53,01.22	1,31,50.13	21,51.09	Due to more Excise Duty in Foreign Liquors and Spirits.
8	0040 Taxes on Sales, Trade etc.	6,31,11.97	5,12,50.00	1,18,61.97	Due to more receipts in Trade Tax and Receipt under State Sale Tax.
9	0041 Taxes on Vehicles	35,82.44	31,11.96	4,70.48	Due to more Tax Collection under the State Motor Vehicle Taxation Act and other Receipts.
10	0042 Taxes on Goods and Passengers	4,68.31	4,38.59	29.72	Due to additional receipt under Tax Collection - Goods
11	0044 Service Tax	1,74,32.00	1,24,78.00	49,54.00	Due to more receipts in shares of Net Proceeds.
12	0058 Stationery and Printing	9.05	4.17	4.88	Due to more receipt under Other Press receipts and Other Receipts.
13	0059 Public Works	43,43.06	17,01.80	26,41.26	Due to more receipt under 01 -800 Other Receipts.
14	0235 Social Security and Welfare	2.12	0.56	1.56	Due to more increase under 01-200-Other Rehabilitation scheme and 60-106-Receipts from Correctional Homes.
15	0406 Forestry and Wild Life	30,87.28	26,03.35	4,83.93	Due to more receipt under Other Receipt and Sale of Timber and Other Forest Produce.

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

EXPLANATORY NOTES - contd.

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2012-2013	2011-2012		
		(In lakh of rupees)			
16	0853 Non-ferrous Mining and Metallurgical Industries	3,57,97.31	2,62,57.79	95,39.52	Due to more receipts under Mineral Concession fees, rents and Royalties and Mines Department.
17	1601 Grants-in-aid from Central Government	30,11,22.19	25,44,50.29	4,66,71.90	Due to overall increase in the Central Government Grants for Non Plan, State Plan, CSS and Special Plan Schemes.

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

EXPLANATORY NOTES – conclud.

The increase of revenue receipts in 2012-2013 was partly counter balanced by decrease in revenue mainly under the following heads :-

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2012-2013	2011-2012		
(In lakh of rupees)					
1	0049 Interest Receipts	25,38.15	27,13.27	1,75.12	Due to less receipt under Interest realised on investment of Cash Balances.
2	0075 Miscellaneous General Services	37.34	9,78.81	9,41.47	Due to less receipt under Other Receipts.
3	0425 Co-operation	5.10	19.71	14.61	Due to less receipt in Audit fees and no receipt under other receipts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures							
02	State/Union Territory Legislatures						
		31.90					
101	Legislative Assembly	5,46.17	...	...	5,78.07	15,59.21	(-)63
		0.25					
103	Legislative Secretariat	36,18.90	...	...	36,19.15	23,44.02	54
800	Other Expenditure	1,83.86	...	...	1,83.86	2,42.00	(-)24
		32.15					
Total	02	43,48.93	...	...	43,81.08	41,45.23	6
		32.15					
Total	2011	43,48.93	...	...	43,81.08	41,45.23	6
2012 President, Vice President/ Governor, Administrator of Union Territories							
03	Governor/Administrator of Union Territories						
001	Direction and Administration	35.00	...	...	35.00	18.43	90
090	Secretariat	81.19	...	...	81.19	79.87	2

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2012 President, Vice President/ Governor, Administrator of Union Territories-contd.						
03 Governor/Administrator of Union Territories-concl.						
101 Emoluments and allowances of the Governor/Administrator of Union Territories	8.80	...	...	8.80	8.40	5
102 Discretionary Grants	15.00	...	...	15.00	13.30	13
103 Household Establishment	1,63.53	...	...	1,63.53	1,45.12	13
105 Medical Facilities	20.15	...	...	20.15	18.85	7
106 Entertainment Expenses	6.96	...	...	6.96	6.66	5
107 Expenditure from Contract	6.71	...	...	6.71	4.92	36
108 Tour Expenses	73.53	...	...	73.53	73.68	...
800 Other Expenditure	1,92.99	...	...	1,92.99	1,90.65	1
Total 03	6,03.86	...	...	6,03.86	5,59.88	8

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(a) Organs of State-contd.							
2012 President, Vice President/Governor, Administrator of Union Territories-concl.							
Total	2012	6,03.86	...	...	6,03.86	5,59.88	8
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	3,05.65	...	...	3,05.65	3,94.60	(-)23
104	Entertainment and Hospitality Expenses	37.83	...	...	37.83	43.76	(-)14
108	Tour Expenses	1,23.96	...	...	1,23.96	1,22.14	1
800	Other Expenditure	2,87.10	...	...	2,87.10	2,46.48	16
Total	2013	7,54.54	...	...	7,54.54	8,06.98	(-)6
2014 Administration of Justice							
102	High Courts	...	...	...	...	1.10	(-)100
105	Civil and Session Courts	2,38.63	...	...	2,38.63	2,28.18	5

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-contd.						
2014 Administration of Justice-concltd.						
108 Criminal Courts	3,04.00	...	...	3,04.00	3,00.82	1
114 Legal Advisers and Counsels	2,26.43	...	...	2,26.43	3,02.32	(-)25
800 Other Expenditure	1,14.40	...	...	1,14.40	1,03.26	11
Total 2014	8,83.46	...	...	8,83.46	9,35.68	(-)6
2015 Elections						
102 Electoral Officers	4,58.94	...	...	4,58.94	4,32.86	6
103 Preparation and Printing of Electoral rolls	9,30.42	...	...	9,30.42	7,26.97	28
105 Charges for conduct of elections to Parliament	0.60	...	...	0.60	...	100
106 Charges for conduct of elections to State/ Union Territory Legislature	19,18.28	...	...	19,18.28	...	100
Total 2015	33,08.24	...	...	33,08.24	11,59.83	185

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	(Figures in Rupee represent charged expenditure)				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Actuals for 2012-2013					
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(a) Organs of State-concltd.						
	6,36.01					
Total(a) Organs of State	92,95.17	...	...	99,31.18	76,07.60	31
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,42.73	...	...	1,42.73	1,44.08	(-)1
102 Survey and Settlement Operations	3,75.32	...	...	3,75.32	3,84.04	(-)2
103 Land Records	5,39.42	35.74	...	5,75.16	5,38.17	7
800 Other Expenditure	...	...	...	...	17.84	(-)100
Total 2029	10,57.47	35.74	...	10,93.21	10,84.13	1
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	6.73	...	...	6.73	9.94	(-)32

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-contd.						
2030 Stamps and Registration-concl.						
01 Stamps-Judicial-concl.						
102 Expenses on Sale of Stamps	0.21	...	...	0.21	0.16	31
Total 01	6.94	...	...	6.94	10.10	(-)31
02 Stamps-Non-Judicial						
101 Cost of Stamps	18.41	...	...	18.41	44.04	(-)58
102 Expenses on Sale of Stamps	0.68	...	...	0.68	0.23	196
Total 02	19.09	...	...	19.09	44.27	(-)57
03 Registration						
001 Direction and Administration	1,33.79	...	...	1,33.79	1,27.41	5
Total 03	1,33.79	...	...	1,33.79	1,27.41	5
Total 2030	1,59.82	...	...	1,59.82	1,81.78	(-)12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year		
	Non-Plan	State Plan	CSS/CP	Total				
(In lakh of rupees)								
A. GENERAL SERVICES-contd.								
(b) Fiscal Services-contd.								
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.								
Total (ii) Collection of Taxes on Property and Capital Transactions		12,17.29	35.74	...	12,53.03	12,65.91	(-)	1
(iii) Collection of Taxes on Commodities and Services								
2039 State Excise								
001 Direction and Administration		11,59.13	11,59.13	11,22.80		3
Total 2039		11,59.13	11,59.13	11,22.80		3
2040 Taxes on Sales, Trade etc.								
001 Direction and Administration		3,55.01	3,55.01	5,80.79	(-)	39
101 Collection Charges		10,84.70	10,84.70	10,33.49		5
Total 2040		14,39.71	14,39.71	16,14.28	(-)	11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services-contd.							
(iii) Collection of Taxes on Commodities and Services-contd.							
2041 Taxes on Vehicles							
001	Direction and Administration	1,42.57	...	...	1,42.57	1,53.38	(-)7
101	Collection Charges	4,88.07	...	...	4,88.07	5,15.42	(-)5
102	Inspection of Motor Vehicles	31.92	...	...	31.92	22.57	41
800	Other Expenditure	6,52.34	...	...	6,52.34	6,51.00	...
Total	2041	13,14.90	...	...	13,14.90	13,42.37	(-)2
2045 Other Taxes and Duties on Commodities and Services							
102	Collection Charges-Betting Tax	...	...	...	...	3.72	(-)100
103	Collection Charges-Electricity Duty	1,03.35	...	...	1,03.35	1,04.61	(-)1

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(b) Fiscal Services-concl'd.							
(iii) Collection of Taxes on Commodities and Services-concl'd.							
2045 Other Taxes and Duties on Commodities and Services-concl'd.							
Total	2045	1,03.35	...	...	1,03.35	1,08.33	(-)5
Total	(iii) Collection of Taxes on Commodities and Services	40,17.09	...	...	40,17.09	41,87.78	(-)4
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103	Promotion of Small Savings	35.91	...	...	35.91	29.09	23
Total	2047	35.91	...	...	35.91	29.09	23
Total	(iv) Other Fiscal Services	35.91	...	...	35.91	29.09	23
Total	(b) Fiscal Services	52,70.29	35.74	...	53,06.03	54,82.78	(-)3

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(c) Interest payment and servicing of debt							
2048 Appropriation for Reduction or Avoidance of Debt							
101	Sinking Funds	20,43.00	...	...	20,43.00	17,56.00	16
Total	2048	20,43.00	...	...	20,43.00	17,56.00	16
2049 Interest Pavments							
01 Interest on Internal Debt							
101	Interest on Market Loans	1,59,08.99	...	...	1,59,08.99	1,41,72.06	12
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	47,43.01	...	...	47,43.01	42,99.93	10
200	Interest on Other Internal Debts	23,67.26	...	...	23,67.26	23,84.77	(-)1
305	Management of Debt	45.54	...	...	45.54	60.01	(-)24
Total	01	2,30,64.80	...	...	2,30,64.80	2,09,16.77	10

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(c) Interest payment and servicing of debt-contd.						
2049 Interest Pavments-contd.						
03 Interest on Small Savings, Provident Funds etc						
104 Interest on State Provident Funds	60,86.45	...	...	60,86.45	52,46.16	16
Total 03	60,86.45	...	...	60,86.45	52,46.16	16
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/ Union Territory Plan Schemes	20,79.94	...	...	20,79.94	21,52.26	(-)3
102 Interest on Loans for Central Plan Schemes	...	...	...	...	0.56	(-)100
103 Interest on Loans for Centrally Sponsored Plan Schemes	38.57	...	...	38.57	1.25.91	(-)69
104 Interest on Loans for Non-Plan Schemes	39.93	...	...	39.93	43.21	(-)8
105 Interest on Loans for Special Plan Schemes	72.48	...	...	72.48	81.20	(-)11
Total 04	22,30.92	...	...	22,30.92	24,03.14	(-)7

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(c) Interest payment and servicing of debt-concltd.							
2049 Interest Pavments-concltd.							
60 Interest on Other Obligations							
101	Interest on Deposits	0.54	(-)100
Total	60	0.54	(-)100
Total	2049	3,13,82.17	3,13,82.17	2,85,66.61	10
Total	(c) Interest payment and servicing of debt	3,34,25.17	3,34,25.17	3,03,22.61	10
(d) Administrative Services							
2051 Public Service Commission							
102	State Public Service Commission	2,83.03	2,83.03	2,60.19	9
Total	2051	2,83.03	2,83.03	2,60.19	9
2052 Secretariat-General Services							
001	Direction and Administration	72.88	72.88	1,15.84	(-)37

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

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2052 Secretariat-General Services-concl.							
090 Secretariat		54,62.16	...	...	54,62.16	54,39.85	...
092 Other Offices		69.46	...	...	69.46	1,66.09	(-)58
Total	2052	56,04.50	...	...	56,04.50	57,21.78	(-)2
2053 District Administration							
001 Direction and Administration		61.85	...	...	61.85	39.63	56
093 District Establishments		16,69.82	...	...	16,69.82	12,92.29	29
094 Other Establishments		8,60.70	...	...	8,60.70	8,04.82	7
101 Commissioners		61.07	...	...	61.07	62.15	(-)2
800 Other Expenditure		3.50	...	...	3.50	5.59	(-)37
Total	2053	26,56.94	...	...	26,56.94	22,04.48	21

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

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2054 Treasury and Accounts Administration							
003 Training		18.50	...	...	18.50	14.23	30
095 Directorate of Accounts and Treasuries		1,08.74	...	...	1,08.74	1,30.83	(-)17
097 Treasury Establishment		9,64.32	...	...	9,64.32	9,02.62	7
098 Local Fund Audit		6,55.42	...	...	6,55.42	6,13.30	7
800 Other Expenditure		1,15.28	89.30	...	2,04.58	2,55.93	(-)20
Total	2054	18,62.26	89.30	...	19,51.56	19,16.91	2
2055 Police							
001 Direction and Administration		9,51.12	...	...	9,51.12	7,56.60	26
003 Education and Training		4,10.53	...	...	4,10.53	2,80.54	46
101 Criminal Investigation and Vigilance		15,40.83	...	...	15,40.83	17,27.07	(-)11
104 Special Police		1,35,71.99	...	...	1,35,71.99[a]	1,38,55.29	(-)2

[a] include ₹49.08 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2055 Police-concl.							
109 District Police		1,46,89.56	...	...	1,46,89.56[a]	1,41,77.96	4
113 Welfare of Police Personnel		42.14	...	...	42.14	51.87	(-)19
114 Wireless and Computers		19,84.28	...	...	19,84.28	20,15.54	(-)2
115 Modernisation of Police Force		1,49.58	...	...	1,49.58[b]	4,36.85	(-)66
116 Forensic Science		1,23.48	...	...	1,23.48	1,21.73	1
800 Other Expenditure		12.44 14,78.47	...	...	14,90.91	7,17.11	108
Total	2055	12.44 3,49,41.98	...	...	3,49,54.42	3,41,40.56	2
2056 Jails							
001 Direction and Administration		2,04.87	6.02	...	2,10.89	1,12.51	87
101 Jails		6,72.39	2.52	...	6,74.91	6,34.81	6
102 Jail manufactures		9.48	0.30	...	9.78	15.91	(-)39

[a] and [b] include ₹ 64.98 lakh and ₹ 5.10 lakh respectively transferred to 8443-111- Other Departmental Deposits.

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

(Figures in Rupee represent charged expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-contd.							
2056 Jails-concltd.							
800 Other Expenditure		1.80	0.29	...	2.09	18.87	(-)89
Total	2056	8,88.54	9.13	...	8,97.67	7,82.10	15
2058 Stationery and Printing							
001 Direction and Administration		19.87	...	...	19.87	26.52	(-)25
101 Purchase and Supply of Stationery		1,17.77	...	...	1,17.77	2,20.82	(-)47
102 Printing, Storage and Distribution of Forms		18.14	...	...	18.14	4.15	337
103 Government Presses		19,03.33	84.32	...	19,87.65	17,81.76	12
104 Cost of printing by Other Sources		2.00	...	...	2.00	1.80	11
105 Government Publications		23.35	...	...	23.35	25.74	(-)9
800 Other Expenditure		94.59	...	...	94.59	12.02	687
Total	2058	21,79.05	84.32	...	22,63.37	20,72.81	9

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2059 Public Works						
80 General						
001 Direction and Administration	94,65.14	4,74.80	...	99,39.94[a]	1,05,51.13	(-)6
003 Training	...	...	...	...	13.08	(-)100
052 Machinery and Equipment	9,06.53	26.69	...	9,33.22	13,69.50	(-)32
053 Maintenance and Repairs	16,36.21	...	...	16,36.21[b]	11,01.86	48
103 Furnishings	3.59	...	...	3.59	...	100
105 Public Works Workshops	2,77.15	18.45	...	2,95.60	3,07.31	(-)4
799 Suspense	3,39.16	...	...	3,39.16	4,68.86	(-)28
800 Other Expenditure	13.72	...	...	13.72	52.68	(-)74
Total 80	1,26,41.50	5,19.94	...	1,31,61.44	1,38,64.42	(-)5
Total 2059	1,26,41.50	5,19.94	...	1,31,61.44	1,38,64.42	(-)5

[a] and [b] include ₹ 34.06 lakh and ₹ 69.99 lakh respectively 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2070 Other Administrative Services						
001 Direction and Administration	...	...	...	...	0.16	(-)100
003 Training	1,10.00	1,49.99	...	2,59.99	4,01.96	(-)35
104 Vigilance	49.81	...	...	49.81	29.38	70
105 Special Commission of Enquiry	10.00	...	...	10.00	10.91	(-)8
106 Civil Defence	5,68.28	...	...	5,68.28	5,40.37	5
107 Home Guards	26,61.22	...	...	26,61.22	23,41.80	14
108 Fire Protection and Control	24,42.97	2,19.75	3,77.21	30,39.93	26,42.93	15
114 Purchase and Maintenance of transport	1,17.85	...	...	1,17.85	1,30.13	(-)9
115 Guest Houses, Government Hostels etc.	10,18.83	...	...	10,18.83	9,59.78	6
118 Administration of Citizenship Act.	2.27	...	...	2.27	2.35	(-)3
800 Other Expenditure	1,74.10	1,30.00	...	3,04.10	(-)3,82.57[*]	(-)179

[*] 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. GENERAL SERVICES-contd.							
(d) Administrative Services-concltd.							
2070 Other Administrative Services-concltd.							
Total	2070	71,55.33	4,99.74	3,77.21	80,32.28	66,77.20	20
		2,95.47					
Total(d) Administrative Services		6,79,30.10	12,02.43	3,77.21	6,98,05.21	6,76,40.45	3
(e) Pensions and Miscellaneous General Services							
2071 Pensions and other Retirement Benefits[*]							
<i>01 Civil</i>							
101 Superannuation and Retirement Allowances		1,98,09.92	...	...	1,98,09.92	1,87,95.13	5
102 Commuted value of Pensions		23,46.54	...	...	23,46.54	21,50.52	9
104 Gratuities		45,73.87	...	...	45,73.87	50,21.20	(-)9
105 Family Pensions		84,82.36	...	...	84,82.36	87,37.52	(-)3
115 Leave Encashment Benefits		31,39.38	...	...	31,39.38	25,94.56	21
117 Government Contribution for Defined Contribution Pension Scheme		3,00.13	...	...	3,00.13	71.99	317

[*] As per information available, the categories and number of pensioners drawing pension as on 31 March 2013 are (i) Service Pension 17210, (ii) Family Pension 9461 and (iii) MLA Pension 181.

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. GENERAL SERVICES-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2071 Pensions and other Retirement Benefits-concl.						
01 Civil-concl.						
200 Other Pensions	1,73.36	...	...	1,73.36	2,07.59	(-)16
Total 01	3,88,25.56	...	...	3,88,25.56	3,75,78.51	3
Total 2071	3,88,25.56	...	...	3,88,25.56	3,75,78.51	3
2075 Miscellaneous General Services						
103 State Lotteries	86.20	...	...	86.20	87.14	(-)1
104 Pensions and awards in consideration of distinguished services	0.16	...	...	0.16	...	...
Total 2075	86.36	...	...	86.36	87.14	(-)1
Total (e) Pensions and Miscellaneous General Services	3,89,11.92	...	...	3,89,11.92	3,76,65.65	3
Total A. GENERAL SERVICES	3,43,56.65 12,14,07.48	12,38.17	3,77.21	15,73,79.51	14,87,19.09	6

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	1,87.70	7.59	...	1,95.29	2,18.12	(-)10
101 Government Primary School	1,91,20.60	15,30.05	...	2,06,50.65	1,97,97.53	4
102 Assistance to Non Government Primary Schools	1,57,87.94	76,50.04	57,56.09	2,91,94.07	3,64,98.65	(-)20
103 Assistance to Local Bodies for Primary Education	9.93	...	...	9.93	8.19	21
104 Inspection	6,61.77	80.96	...	7,42.73	8,60.97	(-)14
109 Scholarships and Incentives	...	3.97	...	3.97	3.24	23
800 Other Expenditure	25.35	8.46	...	33.81	10,13.21	(-)97
Total 01	3,57,93.29	92,81.07	57,56.09	5,08,30.45	5,83,99.91	(-)13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
02 Secondary Education						
001 Direction and Administration	1,57.65	11.37	...	1,69.02	1,89.78	(-)11
101 Inspection	4,93.33	50.95	...	5,44.28	4,08.05	33
105 Teachers Training	62.20	71.64	...	1,33.84	1,28.26	4
106 Text Books	5.67	...	...	5.67	7.81	(-)27
107 Scholarships	...	92.10	3,51.34	4,43.44	4,39.60	1
109 Government Secondary Schools	30,43.24	9,01.46	12.81	39,57.51	38,40.63	3
110 Assistance to Non-Government Secondary Schools	1,16,15.73	29,11.91	...	1,45,27.64	1,52,84.58	(-)5
800 Other Expenditure	46.33	8,73.54	...	9,19.87	4,39.13	109
Total 02	1,54,24.15	49,12.97	3,64.15	2,07,01.27	2,07,37.84	...
03 University and Higher Education						
001 Direction and Administration	1,49.25	3.18	...	1,52.43	1,63.88	(-)7

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
<i>03 University and Higher Education-concl.</i>						
102 Assistance to Universities	...	...	...	...	6.42	(-)100
103 Government Colleges and Institutes	13,27.00	5,19.45	...	18,46.45	16,69.79	11
104 Assistance to Non-Government Colleges and Institutes	63,67.45	68.55	...	64,36.00	67,86.42	(-)5
107 Scholarships	57.60	...	17,66.94	18,24.54	28,18.72	(-)35
800 Other Expenditure	4.26	15.48	...	19.74	44.37	(-)56
Total 03	79,05.56	6,06.66	17,66.94	1,02,79.16	1,14,89.60	(-)11
<i>04 Adult Education</i>						
001 Direction and Administration	30.15	1.20	...	31.35	31.02	1
200 Other Adult Education Programme	3,88.83	5.58	...	3,94.41	4,00.53	(-)2
Total 04	4,18.98	6.78	...	4,25.76	4,31.55	(-)1

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concltd.						
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	...	...	...	...	2.00	(-)100
103 Sanskrit Education	...	2.45	...	2.45	2.45	...
Total 05	...	2.45	...	2.45	4.45	(-)45
80 General						
001 Direction and Administration	1.27	...	...	1.27	2.71	(-)53
003 Training	11,99.93	2,50.61	13,85.74	28,36.28	27,16.95	4
107 Scholarships	...	...	...	...	1.43	(-)100
800 Other Expenditure	5,49.00	...	...	5,49.00	6,04.58	(-)9
Total 80	17,50.20	2,50.61	13,85.74	33,86.55	33,25.67	2
Total 2202	6,12,92.18	1,50,60.54	92,72.92	8,56,25.64	9,43,89.02	(-)9

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(a) Education, Sports, Art and Culture-contd.						
2203 Technical Education						
001 Direction and Administration	34.65	46.13	...	80.78	90.18	(-)10
103 Technical Schools	...	...	...	...	5,00.00	(-)100
105 Polytechnics	6,66.71	44.66	2,05.50	9,16.87[a]	6,51.78	41
107 Scholarships	...	34.51	...	34.51	37.69	(-)8
800 Other Expenditure	...	46.08	...	46.08	38.30	20
Total	2203	7,01.36	1,71.38	2,05.50	10,78.24	(-)18
2204 Sports and Youth Services						
001 Direction and Administration	3,33.01	85.74	...	4,18.75	4,10.97	2
101 Physical Education	0.92	4.00	...	4.92	4.60	7
102 Youth Welfare Programme for Students	2,45.74	11,50.49	1,38.96	15,35.19[b]	4,71.70	225
104 Sports and Games	85.96	48,22.11	68.58	49,76.65	16,39.21	204

[a] and [b] include ₹ 2,05.50 lakh and ₹ 85.63 lakh 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2204 Sports and Youth Services-concld.							
800 Other Expenditure		...	8,00.00	...	8,00.00	7,45.00	7
Total	2204	6,65.63	68,62.34	2,07.54	77,35.51	32,71.48	136
2205 Art and Culture							
001 Direction and Administration		32.65	15.05	...	47.70	49.73	(-)4
101 Fine Arts Education		80.84	3,20.51	...	4,01.35[a]	8,83.56	(-)55
102 Promotion of Arts and Culture		8.74	6,55.23	...	6,63.97	16,48.82	(-)60
103 Archaeology		18.30	0.94	...	19.24	16.01	20
104 Archives		27.01	1.48	...	28.49	22.62	26
105 Public Libraries		2,13.57	16.00	...	2,29.57	3,46.33	(-)34
107 Museums		61.38	18.60	...	79.98	74.04	8
108 Anthropological Survey		0.16	1.58	...	1.74	1.12	55

[a] Include ₹ 2,00.00 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-concl.							
2205 Art and Culture-concl.							
800 Other Expenditure		...	2,02.09	...	2,02.09	2,12.66	(-)5
Total	2205	4,42.65	12,31.48	...	16,74.13	32,54.89	(-)49
Total	(a) Education, Sports, Art and Culture	6,31,01.82	2,33,25.74	96,85.96	9,61,13.52	10,22,33.34	(-)6
(b) Health and Family Welfare							
2210 Medical and Public Health							
01 Urban Health Services-Allopathy							
001 Direction and Administration		11,37.90	91.48	17.48	12,46.86	11,97.37	4
104 Medical Stores Depots		6,60.91	4,74.94	...	11,35.85	10,22.63	11
109 School Health Scheme		32.20	9.06	...	41.26	25.17	64
110 Hospital and Dispensaries		49,66.51	46,79.14	...	96,45.65	71,49.74	35
Tota	01	67,97.52	52,54.62	17.48	1,20,69.62	93,94.91	28

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	16.75	23.94	...	40.69	39.76	2
102 Homeopathy	95.06	25.89	...	1,20.95	1,20.73	...
Total 02	1,11.81	49.83	...	1,61.64	1,60.49	1
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centers	13,18.64	4,93.81	...	18,12.45	30,42.72	(-)40
103 Primary Health Centers	36,10.98	11,66.66	...	47,77.64	30,98.43	54
104 Community Health Centers	14,11.96	9,40.81	...	23,52.77	20,69.59	14
110 Hospitals and Dispensaries	11,27.45	94.20	0.72	12,22.37	11,98.13	2
Total 03	74,69.03	26,95.48	0.72	1,01,65.23	94,08.87	8
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	1,23.14	1,48.30	...	2,71.44	3,83.09	(-)29

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
05 Medical Education, Training and Research-concl'd.						
Total 05	1,23.14	1,48.30	...	2,71.44	3,83.09	(-)29
06 Public Health						
101 Prevention and Control of diseases	16,66.85	91.38	...	17,58.23	17,60.47	...
102 Prevention of food adulteration	34.59	9.23	...	43.82	33.61	30
104 Drug Control	36.40	26.13	...	62.53	67.04	(-)7
106 Manufacture of Sera/Vaccine	5,97.52	16.01	...	6,13.53	6,18.29	(-)1
107 Public Health Laboratories	69.75	...	1.86	71.61	74.54	(-)4
Total 06	24,05.11	1,42.75	1.86	25,49.72	25,53.95	...
80 General						
004 Health Statistics and Evaluation	47.68	9.42	...	57.10	49.61	15
800 Other Expenditure	4,07.60	47,92.34	...	51,99.94	37,10.93	40
Total 80	4,55.28	48,01.76	...	52,57.04	37,60.54	40

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

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-concltd.							
2210 Medical and Public Health-concltd.							
Total	2210	1,73,61.89	1,30,92.74	20.06	3,04,74.69	2,56,61.85	19
2211 Family Welfare							
001	Direction and Administration	56.12	77.31	3,60.37	4,93.80	5,89.03	(-)16
003	Training	0.59	...	1,68.34	1,68.93	1,84.62	(-)8
101	Rural Family Welfare Services	5,56.47	2,41.85	12,74.13	20,72.45	19,89.59	4
102	Urban Family Welfare Services	...	...	25.24	25.24	21.67	16
103	Maternity and Child Health	1,11.03	1.63	...	1,12.66	1,15.38	(-)2
104	Transport	19.80	...	...	19.80	19.19	3
Total	2211	7,44.01	3,20.79	18,28.08	28,92.88	29,19.48	(-)1
Total(b) Health and Family Welfare		1,81,05.90	1,34,13.53	18,48.14	3,33,67.57	2,85,81.33	17

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
01 Water Supply							
001 Direction and Administration	65,03.45	1,39.13	...	66,42.58	67,60.45	(-)2	
005 Survey and Investigation	7.02	7.70	...	14.72	5.62	162	
799 Suspense	5.55	...	...	5.55	19.98	(-)72
800 Other Expenditure	89,26.72	2,34.99	...	91,61.71	40,88.07	124	
Total 01	1,54,42.74	3,81.82	...	1,58,24.56	1,08,74.12	46	
02 Sewerage and Sanitation							
106 Prevention of Air and Water Pollution	1,83.60	...	...	1,83.60	3,10.40	(-)41
Total 02	1,83.60	...	...	1,83.60	3,10.40	(-)41
Total	2215	1,56,26.34	3,81.82	...	1,60,08.16	1,11,84.52	43

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216 Housing						
03 Rural Housing						
102 Provision of house site to the landless	...	...	...	...	6,50.00	(-)100
Total 03	...	...	...	...	6,50.00	(-)100
05 General Pool Accommodation						
052 Machinery and Equipment	0.07	...	...	0.07	0.53	(-)87
053 Maintenance and Repairs	1,94.28	...	...	1,94.28	1,65.55	17
800 Other Expenditure	7,05.07	...	...	7,05.07	5,70.25	24
Total 05	8,99.42	...	...	8,99.42	7,36.33	22
06 Police Housing						
800 Other Expenditure	74.39	...	...	74.39	1,22.68	(-)39
Total 06	74.39	...	...	74.39	1,22.68	(-)39
07 Other Housing						
053 Maintenance and Repairs	9,35.94	55.38	...	9,91.32[a]	7,04.06	41

[a] include ₹ 43.62 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216 Housing-concl.						
<i>07 Other Housing-concl.</i>						
800 Other Expenditure	13.68	3,90.63	...	4,04.31	2,66.75	52
Total 07	9,49.62	4,46.01	...	13,95.63	9,70.81	44
<i>80 General</i>						
001 Direction and Administration	4,57.46	6.80	...	4,64.26	4,50.98	3
103 Assistance to Housing Boards, Corporations etc.	66.75	10.00	...	76.75	10.00	668
800 Other Expenditure	3.64	...	...	3.64	4.36	(-)17
Total 80	5,27.85	16.80	...	5,44.65	4,65.34	17
Total 2216	24,51.28	4,62.81	...	29,14.09	29,45.16	(-)1
2217 Urban Development						
<i>04 Slum Area Improvement</i>						
051 Construction	8.73	57.13	...	65.86[a]	59.81	10

[a] include ₹ 28.52 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2217 Urban Development-contd.						
04 Slum Area Improvement-concltd.						
Total 04	8.73	57.13	...	65.86	59.81	10
05 Other Urban Development Schemes						
051 Construction	9.06	24,32.15	...	24,41.21[a]	25,11.92	(-)3
Total 05	9.06	24,32.15	...	24,41.21	25,11.92	(-)3
80 General						
001 Direction and Administration	6,16.54	8.38	...	6,24.92	5,67.13	10
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards, etc.	6,24.09	...	...	6,24.09	2,89.30	116
192 Assistance to Municipalities/ Municipal Concern	3,06.00	56.00	...	3,62.00	...	...
800 Other Expenditure	16.21	...	...	16.21	10,26.87	(-)98
Total 80	15,62.84	64.38	...	16,27.22	18,83.30	(-)14

[a] include ₹ 73.25 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-concl.							
2217 Urban Development-concl.							
Total	2217	15,80.63	25,53.66	...	41,34.29	44,55.03	(-)7
Total(c)	Water Supply, Sanitation, Housing and Urban Development	1,96,58.25	33,98.29	...	2,30,56.54	1,85,84.71	24
(d) Information and Broadcasting							
2220 Information and Publicity							
60 Others							
001	Direction and Administration	3,06.89	1,82.15	...	4,89.04	6,12.08	(-)20
003	Research and Training in Mass Communication	3.45	4.95	...	8.40	6.68	26
101	Advertising and visual Publicity	1,38.01	1,20.83	...	2,58.84	5,55.84	(-)53
103	Press Information Services	9.53	4.29	...	13.82	17.43	(-)21
106	Field Publicity	17.20	56.36	...	73.56	2,39.78	(-)69
107	Song and Drama Services	3.35	0.03	...	3.38	2.82	20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(d) Information and Broadcasting-concl'd.						
2220 Information and Publicity-concl'd.						
60 Others-concl'd.						
109 Photo Services	12.27	2.93	...	15.20	18.62	(-)18
110 Publications	33.79	89.45	...	1,23.24	1,40.63	(-)12
800 Other Expenditure	6.72	...	...	6.72[a]	5.30	27
Total 60	5,31.21	4,60.99	...	9,92.20	15,99.18	(-)38
Total 2220	5,31.21	4,60.99	...	9,92.20	15,99.18	(-)38
Total(d) Information and Broadcasting	5,31.21	4,60.99	...	9,92.20	15,99.18	(-)38
(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	23,47.64	86.80	...	24,34.44[b]	40,38.61	(-)40

[a] and [b] include ₹ 1.50 lakh and ₹11,19.49 lakh respectively transferred to 8443-111- Other Departmental Deposits and 8443-120-Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.						
<i>02 Welfare of Scheduled Tribes-concl'd.</i>						
Total 02	23,47.64	86.80	...	24,34.44	40,38.61	(-)40
Total 2225	23,47.64	86.80	...	24,34.44	40,38.61	(-)40
Total(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,47.64	86.80	...	24,34.44	40,38.61	(-)40
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	2,58.91	53.17	...	3,12.08	2,17.24	44
102 Working Conditions and Safety	54.44	4.00	...	58.44	57.64	1
103 General Labour Welfare	...	...	...	...	58.23	(-)100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-contd.						
2230 Labour and Employment-contd.						
<i>01 Labour-concl.</i>						
111 Social Security for labour	85.66	0.86	...	86.52	86.98	(-)1
800 Other Expenditure	64.56	...	...	64.56	71.80	(-)10
Total 01	4,63.57	58.03	...	5,21.60	4,91.89	6
<i>02 Employment Service</i>						
001 Direction and Administration	1,51.51	9.82	...	1,61.33	1,71.86	(-)6
004 Research, Survey and Statistics	24.11	4.89	...	29.00	29.52	(-)2
101 Employment Services	2,85.72	23.15	...	3,08.87	3,06.73	1
Total 02	4,61.34	37.86	...	4,99.20	5,08.11	(-)2
<i>03 Training</i>						
003 Training of Craftsmen and Supervisors	4,98.15	3,07.20	...	8,05.35	20,49.47	(-)61
800 Other expenditure	...	56.21	...	56.21	...	100

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-concl'd.						
2230 Labour and Employment-concl'd.						
03 Training-concl'd.						
Total 03	4,98.15	3,63.41	...	8,61.56	20,49.47	(-)58
Total 2230	14,23.06	4,59.30	...	18,82.36	30,49.47	(-)38
Total(f) Labour and Labour Welfare	14,23.06	4,59.30	...	18,82.36	30,49.47	(-)38
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
200 Other Relief Measures	4.59	...	...	4.59	30.50	(-)85
Total 01	4.59	...	...	4.59	30.50	(-)85
02 Social Welfare						
001 Direction and Administration	3,80.03	71.44	...	4,51.47	4,75.93	(-)5
101 Welfare of handicapped	4.70	6,52.80	...	6,57.50	6,03.14	9

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-contd.						
<i>02 Social Welfare-concl.</i>						
102 Child Welfare	20.10	7,72.13	39,11.56	47,03.79	43,08.71	9
103 Women's Welfare	98.54	40.66	19.38	1,58.58	1,51.60	5
104 Welfare of aged, infirm and destitute	...	7,16.99	...	7,16.99	6,16.99	16
106 Correctional Services	89.74	70.20	4,77.83	6,37.77	4,20.64	52
Total 02	5,93.11	23,24.22	44,08.77	73,26.10	65,77.01	11
<i>60 Other Social Security and Welfare Programmes</i>						
102 Pensions under Social Security Schemes[*]	6.12	...	...	6.12	8.28	(-)26
104 Deposit Linked Insurance Scheme Government Provident Fund	41.32	0.20	...	41.52	40.00	4
200 Other Programmes	2,50.77	...	...	2,50.77	2,31.22	8
Total 60	2,98.21	0.20	...	2,98.41	2,79.50	7

[*] There were 34 numbers of World war II veterans and their widows drawing Old Age Pension, the maximum pension fixed by the State Government is ₹ 1500/- p.m. as on 31 March 2013 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-concl.							
Total	2235	8,95.91	23,24.42	44,08.77	76,29.10	68,87.01	11
2236 Nutrition							
02 Distribution of Nutritious food and Beverages							
101	Special Nutrition Programmes	41.65	23,45.39	46,06.50	69,93.54	71,55.87	(-)2
Total	02	41.65	23,45.39	46,06.50	69,93.54	71,55.87	(-)2
Total	2236	41.65	23,45.39	46,06.50	69,93.54	71,55.87	(-)2
2245 Relief on account of Natural Calamities							
05 State Disaster Response Fund							
101	Transfer to Reserve Funds and Deposit Accounts-State disaster Response Fund	14,96.00	...	...	14,96.00	14,29.50	5
Total	05	14,96.00	...	...	14,96.00	14,29.50	5

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-concltd.						
2245 Relief on account of Natural Calamities-concltd.						
80 General						
101 Centre for Training in disaster preparedness	4.46	25.59	...	30.05	23.65	27
102 Management of Natural Disasters, Contingency Plan in disaster prone	...	22.79	...	22.79	...	100
800 Other Expenditure	1,18.58	1.48	...	1,20.06	24.41	392
Total 80	1,23.04	49.86	...	1,72.90	48.06	260
Total 2245	16,19.04	49.86	...	16,68.90	14,77.56	13
Total (g) Social Welfare and Nutrition	25,56.60	47,19.67	90,15.27	1,62,91.53	1,55,20.44	5
(h) Others						
2250 Other Social Services						
101 Donation for Charitable Purposes	0.43	...	...	0.43	0.22	95
800 Other Expenditure	...	...	...	...	0.14	(-)100

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

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. SOCIAL SERVICES-concl.							
(h) Others-concl.							
2250 Other Social Services-concl.							
Total	2250	0.43	...	...	0.43	0.36	19
2251 Secretariat-Social Services							
090	Secretariat	6,54.65	...	...	6,54.65	6,39.14	2
Total	2251	6,54.65	...	...	6,54.65	6,39.14	2
Total(h) Others		6,55.08	...	...	6,55.08	6,39.50	2
Total	B. SOCIAL SERVICES	10,83,79.56	4,58,64.32	2,05,49.37	17,47,93.25	17,42,46.58	...
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry							
001	Direction and Administration	18,37.21	2,88.77	...	21,25.98	20,79.12	2
103	Seeds	2,04.49	46.94	1,33.00	3,84.43	2,88.58	33

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2401 Crop Husbandry-contd.						
104 Agricultural Farms	26.34	...	...	26.34	21.53	22
105 Manures and Fertilisers	2,49.34	1,15.61	...	3,64.95	3,34.01	9
107 Plant Protection	69.75	77.82	...	1,47.57	1,55.37	(-)5
108 Commercial Crops	3,41.12	20,53.50	4,88.67	28,83.29	24,84.62	16
109 Extension and Farmer's Training	3,28.37	3,01.13	28.40	6,57.90	8,39.93	(-)22
111 Agricultural Economics and Statistics	1,38.26	78.68	3.21	2,20.15	1,99.20	11
113 Agricultural Engineering	6,83.58	1,55.14	5,85.63	14,24.35	8,74.91	63
115 Scheme of Small/Marginal farmers and agricultural labour	...	...	...	...	2,10.00	(-)100
119 Horticulture and Vegetable Crops	5,36.08	12,63.98	...	18,00.06	26,24.72	(-)31
195 Assistance to Farming Cooperation	...	45.00	...	45.00	46.50	(-)3
800 Other Expenditure	14.99	46,91.30	13,17.25	60,23.54[a]	44,97.81	34

[a] include ₹ 23.25 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)**C. ECONOMIC SERVICES-contd.****(a) Agriculture and Allied Activities-contd.****2401 Crop Husbandry-concl.**

Total	2401	44,29.53	91,17.87	25,56.16	1,61,03.56	1,46,56.30	10
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2402 Soil and Water Conservation

001 Direction and Administration	30,94.39	6.71	...	31,01.10	33,29.81	(-)7	
101 Soil Survey and Testing	67.05	...	...	67.05	71.66	(-)6
102 Soil Conservation	20.95	3,73.66	...	3,94.61	93.17	324	
109 Extension and Training	2,36.86	...	...	2,36.86	2,60.28	(-)9
800 Other Expenditure	2,23.21	34,99.34	5,04.29	42,26.84	1,17,73.16	(-)64	
Total	2402	36,42.46	38,79.71	5,04.29	80,26.46	1,55,28.08	(-)48

2403 Animal Husbandry

001 Direction and Administration	8,38.84	1,54.77	0.05	9,93.66[a]	9,53.56	4
101 Veterinary Services and Animal Health	17,03.96	3,05.41	11.15	20,20.52[b]	21,07.04	(-)4

[a] and [b] include ₹ 0.56 lakh and ₹ 9.75 lakh respectively transferred to 8443-111- Other Departmental Deposits

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

(Figures in Rupee represent changed expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2403 Animal Husbandry-concl.							
102 Cattle and Buffalo Development		9,55.38	12,78.62	...	22,34.00	18,32.51	22
103 Poultry Development		3,82.41	1,79.80	...	5,62.21	5,60.55	...
104 Sheep and Wool Development		49.73	5.50	...	55.23	44.84	23
105 Piggery Development		3,19.48	1,94.15	...	5,13.63	4,80.26	7
107 Fodder and Feed Development		1,48.86	19.97	...	1,68.83	1,89.35	(-)11
113 Administrative Investigation and Statistics		1,36.84	...	1,56.68	2,93.52[a]	2,00.82	46
800 Other Expenditure		58.49	4,81.40	...	5,39.89	2,42.41	123
Total	2403	45,93.99	26,19.62	1,67.88	73,81.49	66,11.34	12
2404 Dairy Development							
001 Direction and Administration		40.99	33.79	...	74.78	77.24	(-)3
102 Dairy Development Projects		2,77.57	9,98.46	...	12,76.03[b]	5,90.08	116

[a] and [b] include ₹ 98.00 lakh and ₹ 7,75.12 lakh 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2404 Dairy Development-concl.							
191	Assistance to Cooperatives and other Bodies	74.57	...	...	74.57[a]	77.75	(-)4
800	Other Expenditure	78.59	42.31	...	1,20.90	83.34	45
Total	2404	4,71.72	10,74.56	...	15,46.28	8,28.41	87
2405 Fisheries							
001	Direction and Administration	4,72.40	9.97	...	4,82.37	4,95.04	(-)3
101	Inland fisheries	3,93.10	59,73.26	...	63,66.36[b]	9,07.13	602
105	Processing, Preservation and Marketing	15.49	...	...	15.49	26.15	(-)41
109	Extension and Training	27.22	...	...	27.22	33.05	(-)18
800	Other Expenditure	1.90	...	...	1.90	...	100
Total	2405	9,10.11	59,83.23	...	68,93.34	14,61.37	372

[a] and [b] include ₹ 0.58 lakh and ₹ 70.00 lakh 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	12,16.65	1,93.66	...	14,10.31[a]	20,11.96	(-)30
003 Education and Training	1,35.40	71.44	...	2,06.84	1,59.89	29
005 Survey and Utilisation of Forest Resources	2,01.18	41.45	...	2,42.63	2,31.72	5
013 Statistics	37.97	6.21	...	44.18	38.98	13
070 Communications and Buildings	8.45	1,84.86	...	1,93.31	76.46	153
101 Forest Conservation, Development and Regeneration	5,22.96	1,09.63	...	6,32.59[b]	6,75.89	(-)6
102 Social and Farm Forestry	13,19.29	6,30.04	...	19,49.33	17,37.80	12
105 Forest Produce	10,94.79	...	...	10,94.79	8,93.73	22
190 Assistance to Public Sector and Other Undertakings	...	2,15.00	...	2,15.00	1,39.26	54
800 Other Expenditure	2.00	...	1,64.78	1,66.78[c]	1,82.16	(-)8

[a] to [c] include ₹ 2.03 lakh , ₹ 8.14 lakh and ₹ 25.04 lakh 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2406 Forestry and Wild Life-concl.						
01 Forestry-concl.						
Total 01	45,38.69	14,52.29	1,64.78	61,55.76	61,47.85	...
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	7,47.79	3,25.72	1,68.81	12,42.32[a]	11,66.87	6
111 Zoological Park	...	41.26	...	41.26	37.46	10
112 Public Gardens	51.37	61.18	...	1,12.55	1,18.26	(-)5
800 Other Expenditure	4.62	1,82.40	...	1,87.02	1,74.62	7
Total 02	8,03.78	6,10.56	1,68.81	15,83.15	14,97.21	6
Total 2406	53,42.47	20,62.85	3,33.59	77,38.91	76,45.06	1
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	3,24.82	80.56	...	4,05.38	3,95.29	3

[a] include ₹ 19.06 lakh transferred to 8443-109- Forest Deposits

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(a) Agriculture and Allied Activities-contd.						
2415 Agricultural Research and Education-contd.						
01 Crop Husbandry-concl'd.						
277 Education	...	14.16	...	14.16	12.77	11
Total 01	3,24.82	94.72	...	4,19.54	4,08.06	3
02 Soil and Water Conservation						
004 Research	37.80	2.22	...	40.02	37.34	7
Total 02	37.80	2.22	...	40.02	37.34	7
03 Animal Husbandry						
004 Research	65.17	14.11	...	79.28	84.27	(-)6
277 Education	1,25.13	32.14	...	1,57.27	1,53.38	3
Total 03	1,90.30	46.25	...	2,36.55	2,37.65	...
04 Dairy Development						
277 Education	...	0.15	...	0.15	0.99	(-)85
Total 04	...	0.15	...	0.15	0.99	(-)85

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

(Figures in Rupee represent changed expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2415 Agricultural Research and Education-concltd.							
05 Fisheries							
004 Research		40.97	...	...	40.97	41.74	(-)2
277 Education and Training		1.08	...	...	1.08	0.57	89
Total 05		42.05	...	...	42.05	42.31	(-)1
06 Forestry							
004 Research		1,93.47	12.00	...	2,05.47[a]	1,98.54	3
Total 06		1,93.47	12.00	...	2,05.47	1,98.54	3
Total	2415	7,88.44	1,55.34	...	9,43.78	9,24.89	2

2425 Co-operation

001 Direction and Administration	6,05.72	1,01.62	...	7,07.34	8,14.01	(-)13
003 Training	34.48	3.00	...	37.48	34.76	8
101 Audit of Co-operatives	4,65.69	...	...	4,65.69	4,41.55	5

[a] include ₹ 0.10 lakh transferred to 8443-109- Forest Deposits

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2425 Co-operation-concltd.							
105 Information and Publicity	...	8.60	...	8.60	6.00	43	
106 Assistance to multipurpose rural co- operatives	...	1,06.50	...	1,06.50	10.00	965	
107 Assistance to credit co-operatives	...	...	...	...	1,25.83	(-)100
108 Assistance to other co-operatives	...	53.90	...	53.90	36.75	47	
277 Cooperative Education	...	45.00	...	45.00	63.37	(-)29	
800 Other Expenditure	...	7.00	...	7.00	67.00	(-)90	
Total	2425	11,05.89	3,25.62	...	14,31.51	15,99.27	(-)10
2435 Other Agricultural Programmes							
01 Marketing and quality control							
101 Marketing facilities	3,08.39	2,63.76	...	5,72.15	9,65.23	(-)41	
Total 01	3,08.39	2,63.76	...	5,72.15	9,65.23	(-)41	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-concltd.							
2435 Other Agricultural Programmes-concltd.							
Total	2435	3,08.39	2,63.76	...	5,72.15	9,65.23	(-)41
Total	(a) Agriculture and Allied Activities	2,15,93.00	2,54,82.56	35,61.92	5,06,37.48	5,02,19.95	1
(b) Rural Development							
2501 Special Programmes for Rural Development							
04 Integrated Rural Energy Planning Programme							
003	Training	...	...	...	...	30.00	(-)100
105	Project Implementation	...	1,75.00	...	1,75.00	1,90.92	(-)8
Total	04	...	1,75.00	...	1,75.00	2,20.92	(-)21

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

Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-contd.							
2501 Special Programmes for Rural Development-concl.							
06 Self Employment Programmes							
001	Direction and Administartion	...	...	...	...	3,49.66	(-)100
101	Swarnajayanti Gram Swarozgar Yojana	2,59.94	66.69	...	3,26.63	...	100
800	Other Expenditure	...	91,88.79	...	91,88.79	45,98.46	100
Total	06	2,59.94	92,55.48	...	95,15.42	49,48.12	92
Total	2501	2,59.94	94,30.48	...	96,90.42	51,69.04	87
2505 Rural Employment							
01 National Programmes							
702	Jawahar Gram Samridhi Yojana	...	3,93.72	...	3,93.72	6,43.73	(-)39
Total	01	...	3,93.72	...	3,93.72	6,43.73	(-)39

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(b) Rural Development-concl'd.						
2505 Rural Employment-concl'd.						
60 Other Programme						
101 National Rural Employment Guarantee Scheme	...	72,79.05	...	72,79.05	74,50.41	(-)2
Total 60	...	72,79.05	...	72,79.05	74,50.41	(-)2
Total 2505	...	76,72.77	...	76,72.77	80,94.14	(-)5
2515 Other Rural Development Programmes						
001 Direction and Administration	35,45.68	32.85	...	35,78.53	27,08.95	32
102 Community Development	39.98	3,31.86	...	3,71.84	12,29.68	(-)70
800 Other Expenditure	...	1,17,00.25	4,41.00	1,21,41.25	1,40,29.11	(-)13
Total 2515	35,85.66	1,20,64.96	4,41.00	1,60,91.62	1,79,67.74	(-)10
Total(b) Rural Development	38,45.60	2,91,68.21	4,41.00	3,34,54.81	3,12,30.92	7

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes						
2552 North Eastern Areas						
01 Crop Husbandry/Marketing and Quality Control						
103 Seeds	...	1,00.00	...	1,00.00	...	100
119 Horticulture and Vegetable Crops	...	2,51.81	...	2,51.81[a]	...	100
Total 01	...	3,51.81	...	3,51.81	...	100
05 Industries						
101 Industrial Estates	...	1,01.81	...	1,01.81	...	100
Total 05	...	1,01.81	...	1,01.81	...	100
07 General						
005 Investigation	...	1,74.20	...	1,74.20[b]	7,50.00	(-)77
800 Other Expenditure	...	9,50.00	...	9,50.00	13,34.00	(-)29
Total 07	...	11,24.20	...	11,24.20	20,84.00	(-)46

[a] and [b] include ₹ 1,12.44 lakh and ₹ 1,74.20 lakh 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-contd.						
2552 North Eastern Areas-contd.						
09 Urban Health Services-Allopathy						
110 Hospital and Dispensaries	...	6,30.00	...	6,30.00	2,70.00	133
Total 09	...	6,30.00	...	6,30.00	2,70.00	133
11 University & Higher Education						
800 Other Expenditure	...	60.00	...	60.00	1,48.58	(-)60
Total 11	...	60.00	...	60.00	1,48.58	(-)60
12 Sports and Youth Services						
104 Sports and Games	...	3,66.90	...	3,66.90	6.00	6015
Total 12	...	3,66.90	...	3,66.90	6.00	6015
17 Sericulture and Weaving						
107 Sericulture Industries	35.00	(-)100
Total 17	35.00	(-)100

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(c) Special Areas Programmes-concltd.						
2552 North Eastern Areas-concltd.						
33 Arts and Culture						
800 Other Expenditure	...	1,00.00	...	1,00.00	...	100
Total 33	...	1,00.00	...	1,00.00	...	100
Total 2552	...	27,34.72	...	27,34.72	25,43.58	8
Total(c) Special Areas Programmes	...	27,34.72	...	27,34.72	25,43.58	8
(d) Irrigation and Flood Control						
2701 Medium Irrigation						
80 General						
005 Survey and Investigation	55.00	(-)100
Total 80	55.00	(-)100
Total 2701	55.00	(-)100
2702 Minor Irrigation						
01 Surface Water						
103 Diversion Schemes	...	5.72	...	5.72	30.87	(-)81
Total 01	...	5.72	...	5.72	30.87	(-)81

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

(Figures in Rupee represent charged expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(d) Irrigation and Flood Control-contd.							
2702 Minor Irrigation-concld							
02 Ground Water							
005 Investigation		...	16.00	...	16.00	...	100
Total 02		...	16.00	...	16.00	...	100
80 General							
001 Direction and Administration		19,97.32	1,38.56	...	21,35.88	21,95.68	(-)3
003 Training		...	...	...	...	0.15	(-)100
005 Investigation		...	1,09.99	...	1,09.99	1,05.00	5
052 Machinery and Equipments		...	...	...	...	29.70	(-)100
799 Suspense		(-)23.04	...	...	(-)23.04[*]	18.57	(-)224
800 Other Expenditure		0.19	49,95.26	8.16	50,03.61	45,33.80	10
Total 80		19,74.47	52,43.81	8.16	72,26.44	68,82.90	5
Total 2702		19,74.47	52,65.53	8.16	72,48.16	69,13.77	5

[*] Minus figure is due to recoveries been more than Expenditure during the year.

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-concl'd.						
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	...	13.56	...	13.56	...	100
103 Civil Works	82.55	1.22	...	83.77	90.60	(-)8
Total 01	82.55	14.78	...	97.33	90.60	7
Total 2711	82.55	14.78	...	97.33	90.60	7
Total (d) Irrigation and Flood Control	20,57.02	52,80.31	8.16	73,45.49	70,59.37	4

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy						
2801 Power						
80 General						
101 Assistance to Electricity Boards	10,36.53	1,61,82.40	...	1,72,18.93	1,62,55.37	6
800 Other Expenditure	1,02.06	...	...	1,02.06	1,12.41	(-)9
Total 80	11,38.59	1,61,82.40	...	1,73,20.99	1,63,67.78	6
Total 2801	11,38.59	1,61,82.40	...	1,73,20.99	1,63,67.78	6
2810 New and Renewable Energy						
101 Grid Interactive and Distributed Renewable Power	...	1,90.00	...	1,90.00[a]	1,54.00	23
102 Renewable Energy for Rural Applications	...	20.00	...	20.00	85.34	(-)77
105 Supporting Programmes	...	2,10.00	...	2,10.00	...	100
800 Other expenditure	...	...	...	...	5.00	(-)100
Total 2810	...	4,20.00	...	4,20.00	2,44.34	72

[a] include ₹ 30.00 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)**C. ECONOMIC SERVICES-contd.****(e) Energy-concl.**

Total(e) Energy	11,38.59	1,66,02.40	...	1,77,40.99	1,66,12.12	7
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(f) Industry and Minerals**2851 Village and Small Industries**

001 Direction and Administration	5,00.13	18.95	...	5,19.08	5,07.14	2
003 Training	2,98.20	2,07.08	...	5,05.28	5,02.41	1
101 Industrial Estates	61.13	0.50	...	61.63	60.99	1
102 Small Scale Industries	65.77	14,76.54	...	15,42.31	5,96.88	158
103 Handloom Industries	7,71.20	1,53.12	2,99.42	12,23.74[a]	12,02.10	2
104 Handicraft Industries	1,60.21	83.46	...	2,43.67	1,66.49	46
105 Khadi and Village Industries	1,27.78	1,19.31	...	2,47.09	2,66.41	(-)7
107 Sericulture Industries	11,36.53	5,89.28	5,32.78	22,58.59	19,61.38	15
200 Other Village Industries	7,19.51	7,51.88	1,12.50	15,83.89	7,42.42	113

[a] include ₹ 12.40 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industry and Minerals-contd.							
2851 Village and Small Industries-concltd.							
800 Other Expenditure		18.07	13,56.60	...	13,74.67	1,27.51	978
Total	2851	38,58.53	47,56.72	9,44.70	95,59.95	61,33.73	56
2852 Industries							
80 General							
001 Direction and Administration		5,67.41	...	...	5,67.41	5,84.66	(-)3
003 Industrial Education Research and Training		6.68	25.84	...	32.52	87.66	(-)63
800 Other Expenditure		...	1,00.62	...	1,00.62	1,25.30	(-)20
Total	80	5,74.09	1,26.46	...	7,00.55	7,97.62	(-)12
Total	2852	5,74.09	1,26.46	...	7,00.55	7,97.62	(-)12

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

(Figures in Rupee represent charged expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industry and Minerals-concltd.							
2853 Non-ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001 Direction and Administration		3,67.23	71.31	...	4,38.54	4,28.43	2
004 Research and Development		1,05.34	7.12	...	1,12.46	2,89.48	(-)61
101 Survey and Mapping		63.85	12.41	...	76.26	72.91	5
102 Mineral Exploration		15,38.73	1,17.44	...	16,56.17	7,75.14	114
800 Other Expenditure		74,96.23	...	...	74,96.23	67,38.92	11
Total 02		95,71.38	2,08.28	...	97,79.66	83,04.88	18
Total 2853		95,71.38	2,08.28	...	97,79.66	83,04.88	18
Total(f) Industry and Minerals		1,40,04.00	50,91.46	9,44.70	2,00,40.16	1,52,36.23	32

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

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport						
3054 Roads and Bridges						
03 State Highways						
103 Maintenance and Repairs	4.89	...	...	4.89	1,26.63	(-)96
Total 03	4.89	...	...	4.89	1,26.63	(-)96
04 District and Other Roads						
105 Maintenance and Repairs	1,08,96.15	1,02.54	...	1,09,98.69	87,79.33	25
800 Other Expenditure	63,26.89	85.00	...	64,11.89[a]	29,38.67	118
Total 04	1,72,23.04	1,87.54	...	1,74,10.58	1,17,18.00	49
Total 3054	1,72,27.93	1,87.54	...	1,74,15.47	1,18,44.63	47
Total(g) Transport	1,72,27.93	1,87.54	...	1,74,15.47	1,18,44.63	47

[a] include ₹ 85.57 lakh transferred to 8443-108-Public Works Deposits

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

(Figures in Rupee represent changed expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(i) Science Technology and Environment							
3425 Other Scientific Research							
60 Others							
004 Research and Development		43.27	...	...	43.27	44.71	(-)3
Total 60		43.27	...	...	43.27	44.71	(-)3
Total 3425		43.27	...	...	43.27	44.71	(-)3
Total (i) Science Technology and Environment		43.27	...	...	43.27	44.71	(-)3
(j) General Economic Services							
3451 Secretariat-Economic Services							
001 Direction and Administration		1,40.50	41.65	...	1,82.15	1,76.13	3
090 Secretariat		7,20.82	34,59.80	...	41,80.62	17,06.58	145
091 Attached Offices		3,79.34	62.48	...	4,41.82	3,53.84	25
092 Other Offices		...	15,00.00	...	15,00.00	15,00.00	...

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

(Figures in Rupee represent changed expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3451 Secretariat-Economic Services-concltd.							
101	Planning Commission/Planning Board	74.11	0.69	...	74.80	80.17	(-)7
102	District Planning Machinery	2,09.88	65.40	...	2,75.28	5,83.57	(-)53
800	Other Expenditure	62.57	72,76.03	...	73,38.60[a]	1,70,43.23	(-)57
Total	3451	15,87.22	1,24,06.05	...	1,39,93.27	2,14,43.52	(-)35
3452 Tourism							
01 Tourism Infrastructure							
101	Tourist Centre	3.43	10,60.13	...	10,63.56	5,32.47	100
102	Tourist Accommodation	22.11	46.72	...	68.83	1,30.08	(-)47
103	Tourist Transport service	3.55	...	...	3.55	4.76	(-)25
190	Assistance to Public Sectors and Other Undertaking	8.32	8.90	...	17.22	1,14.51	(-)85
Total	01	37.41	11,15.75	...	11,53.16	7,81.82	47

[a] include ₹ 86.76 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 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(i) General Economic Services-contd.						
3452 Tourism-concld.						
80 General						
001 Direction and Administration	1,46.20	56.37	...	2,02.57	1,78.88	13
003 Training	...	7.63	...	7.63	11.32	(-)33
104 Promotion and Publicity	74.21	1,50.24	...	2,24.45	4,20.11	(-)47
800 Other Expenditure	2.10	3,79.86	...	3,81.96	1,50.38	154
Total 80	2,22.51	5,94.10	...	8,16.61	7,60.69	7
Total 3452	2,59.92	17,09.85	...	19,69.77	15,42.51	28
3454 Census Survey and Statistics						
01 Census						
800 Other expenditure	...	...	...	...	1,22.40	(-)100
Total 01	...	...	...	...	1,22.40	(-)100

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3454 Census Survey and Statistics-concl'd.							
02 Surveys and Statistics							
110	Gazetter and Statistical Memoirs	45.00	2.99	...	47.99	55.16	(-)13
112	Economic Advice and Statistics	8,41.32	92.14	11.42	9,44.88	10,94.36	(-)14
Total	02	8,86.32	95.13	11.42	9,92.87	11,49.52	(-)14
Total	3454	8,86.32	95.13	11.42	9,92.87	12,71.92	(-)22
3456 Civil Supplies							
001	Direction and Administration	8,91.54	0.06	...	8,91.60	9,16.93	(-)3
102	Civil Supplies Scheme	...	89.94	...	89.94	12.50	620
800	Other expenditure	67.96	15.74	2.96	86.66	1,56.57	(-)45
Total	3456	9,59.50	1,05.74	2.96	10,68.20	10,86.00	(-)2

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

(Figures in Rupee Represent changed expenditure)							
Heads		Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-concl'd.							
(j) General Economic Services-concl'd.							
3475 Other General Economic Services							
001 Direction and Administration		1.38	...	...	1.38	2.79	(-)51
003 Training		...	...	...	...	2.09	(-)100
106 Regulation of Weights and Measures		2,65.29	34.33	28.00	3,27.62	3,71.13	(-)12
800 Other Expenditure		...	15.24	...	15.24	3.98	283
Total	3475	2,66.67	49.57	28.00	3,44.24	3,79.99	(-)9
Total (j) General Economic Services		39,59.63	1,43,66.34	42.38	1,83,68.35	2,57,23.94	(-)29
TotalC. ECONOMIC SERVICES		6,38,69.04	9,89,13.54	49,98.16	16,77,80.74	16,05,15.45	5
GRAND TOTAL		3,43,56.65					
EXPENDITURE HEADS (Revenue Account)		29,36,56.08	14,60,16.03	2,59,24.74	49,99,53.50	48,34,81.12	3

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2012-2013				Actuals for 2011-2012	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
Salary	4,53.02 14,59,78.84	89,59.50	38,08.00	15,91,99.36	16,06,89.34	(-)1
Grants in aids(Salary)	3,65,13.10	2,29,54.30	10,50.90	6,05,18.30	9,10,89.91	(-)33
Subsidies	15,85.95	60,52.08	4,00.50	80,38.53	23,96.89	235
Grants in aid (Non- Salary)	15.00 39,61.64	5,14,11.39	76,02.19	6,29,90.22	4,62,61.50	36

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

4. Expenditure on Revenue Account:-

The increase of ₹ 1,64,72.38 lakh in Revenue Expenditure from ₹ 48,34,81.12 lakh in 2011-2012 to ₹ 49,99,53.50 lakh in 2012-2013 is mainly under:-

Sl. No	Major Head of Account		Actuals		Increase	Reasons
			2011-2012	2012-2013		
(In lakh of rupees)						
1	2011	Parliament/State/Union Territory Legislatures	41,45.23	43,81.08	2,35.85	Mainly due to increase in expenditure under Salary, Office Expenses Grants-in-Aid(Salary), Minor works
2	2015	Elections	11,59.83	33,08.24	21,48.41	Increase in salaries, Other charges in the expenditure on election to State Legislative Assembly and office expenses
3	2048	Appropriation for Reduction or Avoidance of Debt	17,56.00	20,43.00	2,87.00	Due to Scheme for contribution & Admn of Consolidated Sinking Funds’.
4	2049	Interest Payments	2,85,66.61	3,13,82.17	28,15.56	Due to increase under the head 'Interest on Market Loans and Provident Funds'
5	2055	Police	3,41,40.56	3,49,54.42	8,13.86	Mainly due to more expenditure under (i) Payment dues to Me.S.E.B/Municipal Board (ii) State Special Branch (iii) 1st Meghalaya Police Battalion on cost of ration (iv) Raising of 4th MLP Bn. / 2nd IRBn. (v) Raising of 5th MLP Bn/3rd IRBn on cost of ration.
6	2070	Other Administrative Services	66,77.20	80,32.28	13,55.08	Mainly increase in Salaries, Office expenses, Other Charges, Motor Vehicles, Machinery equipments(tools & Plant) wages, travel expenses and Medical expenses
7	2071	Pensions and other Retirement Benefits	3,75,78.51	3,88,25.56	12,47.05	Due to more expenditure on Superannuation Pension and family pension as well as on other retirement benefits
8	2204	Sports and Youth Services	32,71.48	77,35.51	44,64.03	Mainly due to more expenditure under Youth welfare Programme for students, Grants-in-Aid under Sports and Games and other charges under Chief Minister Youth Development Schemes.

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
		2011-2012	2012-2013		
(In lakh of rupees)					
9	2210 Medical and Public Health	2,56,61.85	3,04,74.69	48,12.84	Mainly due to increase in expenditure in office expenses under Urban Health Services - Allopathy - (i)Direction and Administration (ii) Payment due to MeSEB /Municipal Board/Telephone Bill (iii) establishment of Jt. Director of Health Services in office expenses (iv) Expenditure of Chairman/Dy. chairman/Vice Chairman in other charges(v) Establishment of District Medical Store - supplies and materials (vi) Shillong Civil Hospital - office expenses (vii) Ganesh Das Hospital
10	2211 Family Welfare	29,19.48	28,92.88	26.60	Mainly due to increase in travel expenses under Direction and Administration - District Family Welfare Bureau (ii) in salary under Rural Family Welfare Services Rural Family Welfare Centres (iii) in salary under Urban Family Welfare Centres.
11	2215 Water Supply and Sanitation	1,11,84.52	1,60,08.16	48,23.64	Increase in expenditure is mainly minor works under Urban and Rural water supply scheme.
12	2235 Social Security and Welfare	68,87.01	76,29.10	7,42.09	Due to increase in expenditure in materials and supplies, other charges mainly under Social Welfare for Integrated Child Development Service Scheme, Grants-in-Aid under Integrated Child Protection Scheme and Deposit Linked Insurance Scheme Government Provident Fund.

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
		2011-2012	2012-2013		
		(In lakh of rupees)			
13	2245 Relief on account of Natural Calamities	14,77.56	16,68.90	1,91.34	Mainly due to increase in other charges under Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund and Grants-in-aid under Thirteen Finance Commission for Capacity Building.
14	2251 Secretariat-Social Services	6,39.14	6,54.65	15.51	Mainly due to increase in expenditure in travel expenses, office expenses under Social Welfare Department and salary under Meghalaya Information Commission (Right to Information Act).
15	2401 Crop Husbandry	1,46,56.30	1,61,03.56	14,47.26	Mainly due to increase in expenditure under Seed multiplication programme in farmer's field, Development of acre nuts and betel leaves, Macro management of agriculture crop production programme, Integrated farming in micro watershed under macro management of agriculture, Special Central Assistance and Demonstration in newly developed agriculture equipments at farmers' field.
16	2403 Animal Husbandry	66,11.34	73,81.49	7,70.15	Mainly due to increase in expenditure under Veterinary dispensaries, Slaughter house to be finance with NABARD Loan, Distribution of piggery unit and Constructed maintenance of departmental non-residential buildings.
17	2404 Dairy Development	8,28.41	15,46.28	7,17.87	Mainly due to increase in expenditure in subsidies under Community for rural farming with ACA under NADP/RKVY and wages under Assistance to Co-operative and other bodies sub head Processing

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.
4. Expenditure on Revenue Account:-

Sl. No	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2012-2013		
(In lakh of rupees)					
18	2405 Fisheries	14,61.37	68,93.34	54,31.97	Increase in expenditure is mainly in (i) major works under Fish seed production and demonstration centre (ii) Grants in aid under Assistance to pisciculturists (iii) Other charges under State aquaculture mission and (iv) Infrastructure of pisculture.
19	2406 Forestry and Wild Life	76,45.06	77,38.91	93.85	Increase in expenditure is mainly Other charges under District Councils share in lieu of Royalties collected from Minor Minerals
20	2501 Special Programmes for Rural Development	51,69.04	96,90.42	45,21.38	Mainly increase in salaries of the staff of Border Area Programme under Swarnajayanti Gram Swarojgar Yojana, Grants-in-Aid (Salary) , Major Works, Minor works, under PWD
21	2552 North Eastern Areas	25,43.58	27,34.72	1,91.14	Increase in expenditure is mainly in Major Works under Industrial Estates & Supplies and Major Works under Project on Horticulture Dev. at Nokrek region, East Garo Hills and Grant-in-aid(non salary) of Don Bosco Community Information Centre under Art and Culture.
22	2702 Minor Irrigation	69,13.77	72,48.16	3,34.39	Due to increase in expenditure mainly in Minor Works/Maintenance of Investigation & Dev. of Ground Water Resources and under Other Charges.

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
			2011-2012	2012-2013		
(In lakh of rupees)						
23	2801	Power	1,63,67.78	1,73,20.99	9,53.21	Mainly due to increase in Grants-in-Aid General (Non-salary) under Assistance to Electricity Boards.
24	2810	New and Renewable Energy	2,44.34	4,20.00	1,75.66	Mainly due to increase in Grants-in-Aid General (Non-salary) under Grid Interactive & Distributed Renewable Power and Supporting Programme.
25	2851	Village and Small Industries	61,33.73	95,59.95	34,26.22	Mainly due to increase in Grants-in-Aid (non-salary) under small Scale Industries Major works etc under Special Central Assistance for package of Handloom Weavers.
26	2853	Non-ferrous Mining and Metallurgical Industries	83,04.88	97,79.66	14,74.78	Due to increase in salaries under Geology & Mining Estt., Grants-in-aid(Non-Salary) under Mineral exploration and Rent Rates and Taxes under Other expenditure.
27	3054	Roads and Bridges	1,18,44.63	1,74,15.47	55,70.84	Increase in expenditure is mainly major works under other maintenance Road works and minor works under upgradation of standard of administration awarded by 12th and 13th Finance Commission.

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.
4. Expenditure on Revenue

The increase in revenue expenditure in 2012-2013 was partly counter balanced by decreased mainly under the following heads:-

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2011-2012	2012-2013		
		(In lakh of rupees)			
1	2014 Administration of Justice	9,35.68	8,83.46	52.22	Mainly due to decrease in the salary under legal remembrancer and his office, travel expenses, payment for professional and special.
2	2059 Public Works	1,38,64.42	1,31,61.44	7,02.98	Less expenditure is mainly salaries under divisional and subordinate offices (Buildings) and minor works under R/C of T & P etc.
3	2202 General Education	9,43,89.02	8,56,25.64	87,63.38	Mainly due to decrease in salary head under (i) Direction and Administration - Head quarter & Deputy Inspector of School & staff (ii) Less expenditure on schools under non-deficit system towards Grants-in-Aid (iii) Less expenditure on non-Govt. secondary schools for towards Grants-in-Aid.(non-salary)
4	2205 Art and Culture	32,54.89	16,74.13	15,80.76	Mainly due to less expenditure in Grants-in-Aid General(non-salary) under Fine Art Education, Promotion of Art and Culture and Modernisation of State Central Library.
5	2216 Housing	29,45.16	29,14.09	31.07	Mainly due to no expenditure incurred in Grants-in-Aid(salary) construction material under provision of house site to the landless.

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

Sl. No	Major Head of Account	Actuals		Decrease	Reasons
		2011-2012	2012-2013		
(In lakh of rupees)					
6	2217 Urban Development	44,55.03	41,34.29	3,20.74	Mainly due to less expenditure in Major works under Swarna Jayanti Shahari Rojgar Yojana, Grants-in aid(Non-salary) under Rajiv Awas Yojana and Grants-in-aid (salary) under Assistance to Municipal Board, Shillong.
7	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,38.61	24,34.44	16,04.17	Due to decrease in expenditure in Grants in aid mainly under (i) Financial assistance to district council for financing their own plan schemes (ii) Financial assistance for rural communication, Inspection Bungalows, repairs etc. to be done by district councils and (iii) Financial assistance to district council for construction of district council buildings.
8	2230 Labour and Employment	30,49.47	18,82.36	11,67.11	Due to decrease in office expenses under Sub divisional employment exchange (ii) Upgradation into Centre of Excellence ITI Shillong/Tura and (iii) Other administrative expenses under Hospitality BPO IT, ITES, handloom and handicrafts.
9	2402 Soil and Water Conservation	1,55,28.08	80,26.46	75,01.62	Less expenditure is mainly minor works under Accelerated Irrigation Benefits Programme (AIBP) and Cherrapunjee Ecological Project-Restoration of Degraded Land under the Sohra Plateau.

12. DETAILED STATMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES – conclud.

Sl. No	Major Head of Account		Actuals		Decrease	Reasons
			2011-2012	2012-2013		
(In lakh of rupees)						
10	2505	Rural Employment	80,94.14	76,72.77	4,21.37	Due to decrease in Grants-in-Aid (Non-Salary) under Indira Gandhi Awas Yojana under Jawahar Gram Samridhi Yojana and Grants-in-Aid (Non Salary) under National Rural Employment Guarantee Scheme.
11	2515	Other Rural Development Programmes	1,79,67.74	1,60,91.62	18,76.12	Mainly due to decrease in Salaries, Grants-in-Aids (salary) under Community Development & C&RD Administration and Backward Region Grant Fund (BRGF) Grants-in-Aid (Salary and Non-salary) under other expenditure.
12	2852	Industries	7,97.62	7,00.55	97.07	Due to less expenditure in other charges under expenditure on Chairman, Co-Chairman, Vice Chairman & Deputy Chairman, Expenditure on Scholarship & Stipends and Office Expenses under Publication and Publicity.
13	3451	Secretariat-Economic Services	2,14,43.52	1,39,93.27	74,50.25	Mainly due to decrease in salaries under Planning, Border Area Dev., Forest, Industries and Animal Husbandry & Vet. Dept. Grants-in-aid(Salary) under various schemes.
14	3456	Civil Supplies	10,86.00	10,68.20	17.80	Mainly decrease in salary in Sub divisional Civil Supplies Estt., Subsidy in Transport and Payment of Hills transport subsidy for transportation of food grains, Grants-in-aid under Civil Supply Scheme and Materials & Supplies, Store & Equipment and Other charges under the provision of Food Security for the Aged Destitute.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
A. Capital Accounts of General Services								
4055 Capital Outlay on Police								
207	State Police							
	Construction of Administrative buildings for the State Police Station Outpost	6,67.92	2,57.75	5,17.58	...	7,75.33	23,23.06	16
Total	207	6,67.92	2,57.75	5,17.58	...	7,75.33[*]	23,23.06	16
208	Special Police							
	Construction of Administrative Building.	96.47	...	2,68.56	...	2,68.56	7,66.23	178
Total	208	96.47	...	2,68.56	...	2,68.56	7,66.23	178
211	Police Housing							
	Construction of residential building for police	4,38.39	20.81	6,21.67	...	6,42.48	36,52.47	47
Total	211	4,38.39	20.81	6,21.67	...	6,42.48	36,52.47	47
800	Other Expenditure							
	Construction of Administrative building of District Police/Police Station/Outpost	12,50.00	...	...	...	...	13,94.43	(-)100
Total	800	12,50.00	...	...	...	...	13,94.43	(-)100
Total	4055	24,52.78	2,78.56	14,07.81	...	16,86.37	81,36.19	(-) 31

[*] Includes ₹ 4,25.23 lakh transferred to 8443-111-Other Departmental Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
A. Capital Accounts of General Services -contd.								
4058 Capital Outlay on Stationery and Printing								
103	Government Presses							
	Government Press	2,05.00	...	1,15.33	...	1,15.33	14,60.25	(-)44
	Meghalaya Legislative Assembly	...	...	91.89	...	91.89	1,34.38	100
Total	103	2,05.00	...	2,07.22	...	2,07.22	15,94.63	1
Total	4058	2,05.00	...	2,07.22	...	2,07.22	15,94.63	1
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 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh 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	...	...	79.98	...	79.98	4,79.79	100
	Construction of Guest House at Vasant Vihar, New Delhi	...	...	94.09	...	94.09	24,55.61	100
	Construction of High Security Prison of existing Jail at Shillong	...	...	...	...	...	3,25.45	...
	Development of Home Guard and Civil Defence Department Complex at Mawdiangdiang	2,49.99	...	...	...	...	6,99.99	(-)100
	Construction of State Convention Centre	...	...	...	...	...	5,20.00	...
	Construction of Residential Cum Commercial Complex at A.P. Sarani, Kolkata	...	...	74.94	...	74.94	30,34.65	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

10. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
A. Capital Accounts of General Services -contd.								
4059 Capital Outlay on Public Works-contd.								
80 General-contd.								
051 Construction-contd.								
Acquisition of Mayurbhanj Complex at NEHU at Nongthymmai Shillong	...	...	...	...	...	9,20.27	...
Construction of Governor's Guest House at Tura.	2,94.19	...	...	...	...	5,04.63	(-)100
Extension of Judicial Court Room and Renovation at the Deputy Commissioner, Baghmara.	...	...	...	...	...	2,75.00	...
Other works each costing ₹ 5 crore and less	20,42.05	...	29,52.50	...	29,52.50	2,50,29.70	45	
Renovation of Meghalaya House Guwahati i.e construction of parking and installation of Deep Tube well at Rehabari	...	...	54.03	...	54.03	54.03	100
Construction of new building for Chief Minister residence at Goodwood complex, Shillong	...	...	3,60.03	...	3,60.03	3,60.03	100
Construction of boundary wall with ornamental grill and new internal approach road to Good Wood Bungalow No.2, Shillong	...	...	83.70	...	83.70	83.70	100
Construction of Multi purpose Hall at Mawkyrwat Civil Sub-Division, Mawkyrwat, W.K.H. District	...	...	40.85	...	40.85	40.85	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
A. Capital Accounts of General Services –concl.								
4059 Capital Outlay on Public Works-concl.								
80	General-concl							
051	Construction-concl.							
	Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre,Tura	...	...	1,05.50	...	1,05.50	1,05.50	100
	Construction of staff quarter at Raj Bhavan, Shillong	...	...	1,00.40	...	1,00.40	1,00.40	100
	Construction of office of the Employment Exchange at East Khasi Hills, Shillong.	...	...	93.40	...	93.40	93.40	100
	Construction of Treasury office building, at Nongpoh	...	...	64.25	...	64.25	64.25	100
	Construction of office Building for Directorate of Social Welfare at Lower Lachemiere,	...	...	62.06	...	62.06	62.06	100
Total 800	051	25,86.23	...	41,65.73	...	41,65.73[*]	3,56,17.74	61
	Other Expenditure							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	1.09	...
Total 800		...	...	...	...	...	1.09	...
Total 80		25,86.23	...	41,65.73	...	41,65.73	3,56,18.83	61
Total 4059		25,86.23	...	41,65.73		41,65.73	3,70,27.46	61
Total	A. Capital Accounts of General Services	52,44.01	2,78.56	57,80.76	...	60,59.32	4,67,58.28	16

[*] Includes ₹ 1,23.22 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202 Capital Outlay on Education, Sports, Art and Culture								
01 General Education								
201	Elementary Education	22.66	...	88.90	...	88.90	10,76.23	292
Total	201	22.66	...	88.90	...	88.90[a]	10,76.23	292
202 Secondary Education								
	Other works each costing ₹ 5 crore and less	55.11	...	1,93.22	...	1,93.22	26,97.96	251
Total	202	55.11	...	1,93.22	...	1,93.22[b]	26,97.96	251
203 University and Higher Education								
	Other works each costing ₹ 5 crore and less	1,60.07	...	...	...	...	11,16.93	(-)100
Total	203	1,60.07	...	...	...	...	11,16.93	(-)100
800 Other Expenditure								
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	43.37	...
Total	800	...	...	...	...	...	43.37	...

[a] and [b] Includes ₹ 8.77 and ₹ 47.30 lakh respectively transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(a) Capital Account of Education, Sports, Art and Culture -contd.							
4202 Capital Outlay on Education, Sports, Art and Culture-contd.							
01 General Education							
Total 01	2,37.84	...	2,82.12	...	2,82.12	49,34.49	19
02 Technical Education							
103 Technical Schools							
Other works each costing ₹ 5 crore and less	15.00	...	15.00	...	15.00	3,51.15	...
Total 103	15.00	...	15.00	...	15.00	3,51.15	...
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	...	...	...	...	...	23,63.04	...
Total 800	...	...	...	...	...	23,63.04	...
Total 02	15.00	...	15.00	...	15.00	27,14.19	...
04 Art and Culture							
105 Public Libraries							
Other works each costing ₹ 5 crore and less	40.00	...	39.05	...	39.05	5,39.33	(-)2
Total 105	40.00	...	39.05	...	39.05[*]	5,39.33	(-)2

[*] Includes ₹ 0.07 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
B. Capital Account of Social Services -contd.		(In lakh of rupees)						
(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							
	Other works each costing ₹ 5 crore and less	50.00	...	6.18	...	6.18	1,08.10	(-)88
Total	800	50.00	...	6.18	...	6.18	1,08.10	(-)88
Total	04	90.00	...	45.23	...	45.23	6,47.43	(-)50
Total	4202	3,42.84	...	3,42.35	...	3,42.35	82,96.11	...
Total	(a) Capital Account of Education, Sports, Art and Culture	3,42.84	...	3,42.35	...	3,42.35	82,96.11	...

(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	...	...	...	...	...	14,23.10	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
B. Capital Account of Social Services -contd.								
(b) Capital Account of Health and Family Welfare -contd.								
4210 Capital Outlay on Medical and Public Health-contd.								
01 Urban Health Services-contd.								
110 Hospital and Dispensaries-contd.								
Extension of Shillong Civil Hospital		...	...	...	...	...	3,57.08	...
Construction of 100 bedded Hospital at Nongstoin		...	...	...	...	...	5,47.49	...
Construction of 100 bedded Hospital at (lalong, Jowai)		...	...	...	...	...	4,73.18	...
Construction of 200 bedded Hospital at Civil Hospital, Shillong.		...	...	...	...	...	17.80	...
Upgradation of Williamnagar CHC		88.49	...	...	...	...	88.49	...
Other works each costing ₹ 5 crore and less		15,23.19	...	18,00.19	...	18,00.19	68,64.29	18
Upgradation of Nongpoh CHC to Hospital under Basic Minimum Services		...	...	1,05.95	...	1,05.95	1,05.95	100
Upgradation of Tura Civil Hospital under minimum basic services		...	...	1,09.45	...	1,09.45	1,09.45	100
Improvement of Shillong Civil Hospital		...	...	2,20.46	...	2,20.46	2,20.46	100
Improvement of Ganesh Das Hospital, Shillong		...	...	2,00.00	...	2,00.00	2,00.00	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(b) Capital Account of Health and Family Welfare -contd.								
4210 Capital Outlay on Medical and Public Health –contd.								
01	Urban Health Services-concltd.							
110	Hospital and Dispensaries-concltd.							
	Upgradation of Ampati CHC to Hospital	1,69.84	...	1,69.84	1,69.84	100
Total	110	16,11.68	...	26,05.89	...	26,05.89	1,09,78.44	62
200	Other Health Schemes							
	Construction of Addl. one floor over NTC at Ganesh Das Hospital	51.85	51.85	(-)100
	Other works each costing ₹ 5 crore and less	20.45	...	1,00.50	...	1,00.50	3,90.01	391
Total	200	72.30	...	1,00.50	...	1,00.50	4,41.86	39
Total	01	16,83.98	...	27,06.39	...	27,06.39	1,14,20.30	61
02	Rural Health Services							
101	Health Sub-Centres							
	Construction of Namdong CHC in Jaintia Hills District	1,68.83	3,05.10	(-)100
	Construction of Mendipathar CHC	2,40.45	2,40.45	(-)100
	Construction of Bhaitbari CHC in South Garo Hills	2,57.97	5,12.82	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
		(In lakh of rupees)					
B. Capital Account of Social Services -contd.							
(b) Capital Account of Health and Family Welfare -contd.							
4210 Capital Outlay on Medical and Public Health –contd.							
02 Rural Health Services-contd.							
101	Health Sub-Centres-concltd.						
	Construction of Kasiabari PHC in South Garo Hills	65.75	...	...	...	65.75	(-)100
	100 bedded Hospital at Khliehriat	...	...	...	...	1,48.10	...
	Construction of 100 bedded Hospital at Khliehriat	95.01	...	...	...	95.01	(-)100
	Construction of Mawkliaw PHC	76.87	...	...	...	76.87	(-)100
	Construction of Khadarshnong PHC	88.43	...	...	...	88.43	(-)100
	Construction of Weilyngkut PHC in East Khasi Hills	...	...	...	...	1,24.00	...
	Construction of Laitdom PHC in West Khasi Hills	...	...	...	...	12,13.01	...
	Other works each costing ₹ 5 crore and less	7,72.41	...	32,01.31	...	32,01.31	1,00,81.63
Total	101	17,65.72	...	32,01.31	...	32,01.31	1,29,51.17
103	Primary Health Centres						
	Works/Projects having no expenditure during the last five years	...	...	...	...	3,30.84	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(b) Capital Account of Health and Family Welfare -contd.								
4210 Capital Outlay on Medical and Public Health –contd.								
02	Rural Health Services—contd.							
103	Primary Health Centres-concltd.							
	Other works each costing ₹ 5 crore and less	...	...	0.46	...	0.46	4,58,45	100
Total	103	...	...	0.46	...	0.46	7,89.29	100
104	Community Health Centres							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	73,87.04	...
Total	104	...	...	...	...	...	73,87.04	...
800	Other Expenditure							
	Upgradation of TB Hospital at Tura Ph II	1,23.96	...	...	...	...	1,23.96	(-)100
	Other works each costing ₹ 5 crore and less	0.39	...	2,94.92	...	2,94.92	24,39.11	
Total	800	1,24.35	...	2,94.92	...	2,94.92	25,63.07	137

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(b) Capital Account of Health and Family Welfare -contd.								
4210 Capital Outlay on Medical and Public Health –contd.								
02 Rural Health Services-concltd.								
Total	02	18,90.07	...	34,96.69	...	34,96.69	2,36,90.57	85
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 crore and less	69.95	...	1,00.25	...	1,00.25	5,24.34	43
Total	106	69.95	...	1,00.25	...	1,00.25	5,24.34	43
200	Other Programmes	...	...	...	...	...	10.70	...
Total	04	69.95	...	1,00.25	...	1,00.25	5,35.04	43
80 General								
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	21,78.20	...
Total	800	...	...	...	...	...	21,78.20	...
Total	80	...	...	...	...	...	21,78.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(b) Capital Account of Health and Family Welfare -contd.								
4210 Capital Outlay on Medical and Public Health-concl'd.								
Total	4210	36,44.00	...	63,03.33	...	63,03.33	3,78,54.11	73
4211 Capital Outlay on Family Welfare								
101	Rural Family Welfare Service	...	...	...	...	...	1,13.20	...
106	Services and Supplies	...	...	...	...	...	4.23	...
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	69.20	...
Total	800	...	...	...	...	...	69.20	...
Total	4211	...	...	...		...	1,86.63	...
Total	(b) Capital Account of Health and Family Welfare	36,44.00	...	63,03.33	...	63,03.33	3,80,40.74	73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215 Capital Outlay on Water Supply and Sanitation								
01 Water Supply								
101 Urban Water Supply								
	New Jowai Water Supply Scheme	...	...	...	...	15,32.38	...
	Nongpoh Water Supply Scheme	...	...	...	...	22,08.18	...
	Modification of Pumping System & Water Treatment Plant of GSWSS	3,15.00	...	3,34.78	...	3,34.78	6	
	Renovation of Mairang Water Supply Scheme	...	...	...	...	3,82.84	...
	Other works each costing ₹ 5 crore and less	32,56.64	...	2,57.36	...	2,57.36	2,23,66.81	(-)92
	Greater Rymbai Water Supply Scheme	3,36.24	...	3,36.24	3,36.24	100
	Improvement of Wahiajer Water Supply Schemes	1,36.92	...	1,36.92	1,36.92	100
Total	101	35,71.64	...	10,65.30	...	10,65.30	2,76,13.15	(-)70
102 Rural Water Supply								
	Kyndong Tuber Water Supply Scheme	36.15	...
	Mawphlang Upper Shillong (on route)	4,72.19	...
	Quality improvement of Rongsaigiri Water Supply Scheme	28,09.42	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
		(In lakh of rupees)					
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation –contd.							
01	Water Supply-contd.						
102	Rural Water Supply-contd.						
	Byrnihat Combined Water Supply Scheme.	...	...	...	...	3,48.33	...
	Umkrih Water Supply Scheme.	...	...	...	...	4,55.66	...
	Lalumpam Combine Water Supply Scheme	...	...	...	...	1,72.61	...
	Mawkarah Water Supply Scheme	...	...	...	...	1,62.67	...
	Improvement of Rymbai Water Supply Scheme	3,09.11	...	...	...	6,91.38	(-)100
	Improvement of Wahiajer Water Supply Scheme	75.80	...	...	...	75.80	(-)100
	Greater Assananggre Water Supply Scheme	...	...	...	...	2,24.25	...
	Mawlai Umsohlang Water Supply Scheme	...	...	...	...	1,55.75	...
	Wahtyngngai Water Supply Scheme	...	...	...	...	4,51.09	...
	Implementation of Nongmynsong Water Supply Scheme Phase-II	94.85	...	89.47	...	89.47	(-)6
	Umpling Water Supply Scheme	37.17	...	34.17	...	34.17	(-)8

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
		(In lakh of rupees)					
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation –contd.							
01 Water Supply–contd.							
102 Rural Water Supply–contd.							
Implementation of Madan Sohriman Combined Water Supply Scheme	...	...	...	...	...	2,43.56	...
Marngor combine Water Supply Scheme	...	...	...	...	...	96.68	...
Patharkhmah Water Supply Scheme	1,22.88	...	...	...	...	1,22.88	(-)100
Greater Raliang Water Supply Scheme	...	...	3,02.70	...	3,02.70	3,02.70	100
Implementation of Nartiang combine Water Supply Scheme	63.66	...	65.39	...	65.39	1,29.05	3
Mawphlang Mawngap Marbisu combined Water Supply Scheme	1,81.33	...	...	...	...	1,81.33	(-)100
Greater Sohryngkham Water Supply Scheme	...	...	35.00	...	35.00	2,76.28	100
Rongmen Water Supply Scheme	...	...	...	...	...	1,12.18	...
Greater Bholaganj Water Supply Scheme	...	...	...	...	...	60.98	...
Implementation of Khonshnong Water Supply Scheme	...	...	...	...	...	2,02.82	...
Other works each costing ₹ 5 crore and less	69,85.43	1,10.55	89,13.20	...	90,23.75	10,49,27.95	29

(In lakh of rupees)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation -contd.							
01 Water Supply-contd.							
102 Rural Water Supply-concltd.							
Phramer Tuber Combined WSS	50.62	...	...	...	...	50.62	(-)100
Replacement of Phase-II Feeder main of GSWSS	4,71.24	...	...	...	...	4,71.24	(-)100
Implementation of Mawphlang Mawngap Marbisu combine water supply scheme	...	...	5,50.02	...	5,50.02	5,50.02	100
Patharkhmah combine water supply scheme	...	...	2,29.22	...	2,29.22	2,29.22	100
Greater Kharkutta water supply scheme	...	...	3,05.19	...	3,05.19	3,05.19	100
Greater Umroi water supply scheme	...	...	2,01.99	...	2,01.99	2,01.99	100
Greater Umsning water supply scheme	...	...	77.74	...	77.74	77.74	100
Total 102	83,92.09	1,10.55	1,08,04.09	...	1,09,14.64[*]	11,48,53.39	30
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	14,02.41	...	47.91	...	47.91	30,08.71	(-)97
Augmentation of Tura Phase-I & II water supply scheme	1,25.00	...	...	...	...	1,25.00	(-)100

[*] Includes ₹ 33,00.00 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)							
B. Capital Account of Social Services -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation -contd.							
01	Water Supply-concl'd.						
800	Other Expenditure-concl'd.						
Total	800	15,27.41	...	47.91	...	47.91	31,33.71 (-)97
Total	01	1,34,91.14	1,10.55	1,19,17.30	...	1,20,27.85	14,56,00.25 (-)11
02	Sewerage and Sanitation						
101	Urban Sanitation Services	...	...	...	...	...	1,16.68 ...
102	Rural Sanitation Services	7,00.00	...	7,33.00	...	7,33.00	33,12.71 5
106	Sewerage Services	...	...	...	...	...	4,48.91 ...
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	46.11 ...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	6,53.16 ...
Total	800	...	...	...	...	...	6,99.27 ...
Total	02	7,00.00	...	7,33.00	...	7,33.00	45,77.57 5

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
			Non Plan	State Plan	CSS/CP			Total
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4215 Capital Outlay on Water Supply and Sanitation –concl.								
Total	4215	1,41,91.14	1,10.55	1,26,50.30	...	1,27,60.85	15,01,77.82	(-)10
4216 Capital Outlay on Housing								
01	Government Residential Buildings							
106	General Pool Accommodation							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	9,14.92	...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	5,66.96	...
Total	106	...	...	...	...	...	14,81.88	...
700	Other Housing							
	Construction and maintenance of Residential Buildings	...	...	...	...	...	5,06.31	...
	Other works each costing ₹ 5 crore and less	5,63.91	2,52.74	6,14.04	...	8,66.78	59,40.22	54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4216 Capital Outlay on Housing-concl'd.								
01 Government Residential Buildings-concl'd.								
700	Other Housing-concl'd.							
Total	700	5,63.91	2,52.74	6,14.04	...	8,66.78[*]	64,46.53	54
Total	01	5,63.91	2,52.74	6,14.04	...	8,66.78	79,28.41	54
80 General								
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	49.41	...	1,11.87	...	1,11.87	30,87.49	126
Total	800	49.41	...	1,11.87	...	1,11.87	30,87.49	126
Total	80	49.41	...	1,11.87	...	1,11.87	30,87.49	126
Total	4216	6,13.32	2,52.74	7,25.91	...	9,78.65	1,10,15.90	60
4217 Capital Outlay on Urban Development								
60 Other Urban Development Schemes								
051 Construction								
	Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	...	54,42.78	...
	Purchase of Buses for Shillong	1,62.17	...	2,60.80	...	2,60.80	12,42.97	61

[*] Includes ₹ 86.92 lakh transferred to 8443-111-Other Departmental Deposits and 5.41 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4217 Capital Outlay on Urban Development –contd.								
60 Other Urban Development Schemes-contd.								
051 Construction-contd.								
Solid Waste Management Project at Tura	...	...	3,28.26	...	3,28.26	7,04.82	100
Solid Waste Management Project at Nongpoh	...	...	2,39.00	...	2,39.00	5,14.08	100
Other works each costing ₹ 5 crore and less	8.51	...	92.88	...	92.88	17,41.35	991	
Augmentation of water supply in Shillong (GSWSS-Ph-III)	83,46.11	...	...	...	...	83,46.11	(-)100
Storm Water drainage M/P for Shillong (Ph-I) (Drainage)	6,11.50	...	6,11.50	...	6,11.50	12,23.00	...	
ADB Assisted Urban Development for Project under EAP & land acquisition for widening of road from Lailad to NEIGRIHMS under New Shillong Township	...	...	3,47.78	...	3,47.78	3,47.78	100
Construction of Inter State Bus Terminal at Tura	...	...	1,63.09	...	1,63.09	1,63.09	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
		(In lakh of rupees)						
B. Capital Account of Social Services -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.								
4217 Capital Outlay on Urban Development –concl'd.								
60 Other Urban Development Schemes-concl'd.								
051 Construction-concl'd.								
Total	051	91,28.29	...	20,43.31	...	20,43.31[*]	1,97,25.98	(-)78
800 Other Expenditure								
	ADB Assisted Urban Development for Project under EAP	6,17.95	6,17.95	(-)100
	Works/Projects having no expenditure during the last five years	31,85.00	...
	Other works each costing ₹ 5 crore and less	2,32.33	4,32.63	(-)100
Total	800	8,50.28	42,35.58	(-)100
Total	60	99,78.57	...	20,43.31	...	20,43.31	2,39,61.56	(-)80
Total	4217	99,78.57	...	20,43.31	...	20,43.31	2,39,61.56	(-)80
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,47,83.03	2,52.74 1,10.55	1,54,19.52	...	1,57,82.81	18,51,55.28	(-)36

[*] Includes ₹ 57.10 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
B. Capital Account of Social Services -contd.								
(g) Capital Account of Social Welfare and Nutrition								
4235 Capital Outlay on Social Security and Welfare								
02	Social Welfare							
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	69.91	...	...	...	...	33,27.67	(-)100
Total	800	69.91	...	...	...	...	33,27.67	(-)100
Total	02	69.91	...	...	...	...	33,27.67	(-)100
Total	4235	69.91	...	...	...	...	33,27.67	(-)100
Total	(g) Capital Account of Social Welfare and Nutrition	69.91	...	...	...	...	33,27.67	(-)100
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Capital Account of Social Services –concl.							
(h)Capital Account of Other Social Services -concl.							
Total (h) Capital Account of Other Social Services	...	...	...	...	...	1.75	...
Total B. Capital Account of Social Services	2,88,39.78	2,52.74 1,10.55	2,20,65.20	...	2,24,28.49	23,48,21.55	(-)22
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
800 Other Expenditure							
Other works each costing ₹ 5 crore and less	1,38.21	...	1,09.76	...	1,09.76	12,51.87	(-)21
Total 800	1,38.21	...	1,09.76	...	1,09.76	12,51.87	(-)21
Total 4401	1,38.21	...	1,09.76	...	1,09.76	12,51.87	(-)21
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4403 Capital Outlay on Animal Husbandry –concl.								
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	...
4405 Capital Outlay on Fisheries								
190	Investments in Public Sector and Other Undertakings							
	Investment in Fishermen's Co-operative	60.09	...
	Other works each costing ₹ 5 crore and less	38.66	...	2,00.00	...	2,00.00	3,02.65	417

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4405 Capital Outlay on Fisheries-concltd.								
800	Other Expenditure-concltd.							
Total	800	38.66		2,00.00		2,00.00	3,02.65	417
Total	4405	38.66	...	2,00.00	...	2,00.00	3,62.74	417
4406 Capital Outlay on Forestry and Wild Life								
01	Forestry							
070	Communication and Buildings	15,06.00	...	13.87	...	13.87	56,99.54	(-)99
101	Forest Conservation, Development and Regeneration	...	...	...	...	...	10,00.00	...
105	Forest Produce	...	...	...	...	...	66.95	...
190	Investments in Public Sector and Other Undertakings							
	Forest Development Corporation Meghalaya Limited.	...	...		...	...	1,97.18	...
Total	190	...	...	...	...	...	1,97.18	...
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	95.92	...
Total	800	15,06.00	...	13.87	...	13.87	70,59.59	(-)99
Total	01	15,06.00	...	13.87		13.87	70,59.59	(-)99
Total	4406	15,06.00	...	13.87	...	13.87	70,59.59	(-)99

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
C. Capital Account of Economic Services -contd.			(In lakh of rupees)					
(a) Capital Account of Agriculture and Allied Activities -contd.								
4408 Capital Outlay on Food Storage and Warehousing								
01	Food							
190	Investments in Public Sector and Other Undertakings							
	Warehousing and Marketing Co- operatives							
		...	...	...	...	...	9,64.59	...
	Processing Co-operatives							
		...	...	...	...	...	34.76	...
Total	190	...	...	...	...	...	9,99.35	...
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less							
		...	...	...	...	...	25.85	...
Total	800	...	...	...	...	...	25.85	...
Total	01	...	...	...	...	...	10,25.20	...
02	Storage and Warehousing							
101	Rural Godown Programme							
		...	...	...	...	...	1,73.52	...
Total	02	...	...	...	...	...	1,73.52	...
Total	4408	...	...	...	...	...	11,98.72	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4416 Investments in Agricultural Financial Institutions								
190	Investments in Public Sector and Other Undertakings							
	Share Capital to Meghalaya Co-operative Apex Bank for Agricultural Finance	25.00	...	25.00	...	25.00	3,55.46	...
Total	190	25.00	...	25.00	...	25.00	3,55.46	...
Total	4416	25.00	...	25.00	...	25.00	3,55.46	...
4425 Capital Outlay on Co-operation								
106	Investments in Multi-Purpose Rural Cooperatives	1,15.00	...	1,13.65	...	1,13.65	19,33.01	(-)1
107	Investments in Credit Cooperatives	15.00	...	...	...	...	5,07.77	(-)100
108	Investments in Other Cooperatives	2,66.60	...	1,76.55	20.00	1,96.55	25,18.80	(-)26
200	Other Investments	6,06.00	...	2,92.00	...	2,92.00	19,57.11	(-)52
800	Other Expenditure	...	...	...	...	...	63.25	...
Total	4425	10,02.60	...	5,82.20	20.00	6,02.20	69,79.94	(-)40

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(a) Capital Account of Agriculture and Allied Activities –concl.								
4435 Capital Outlay on other Agriculture								
01	Marketing and Quality Control							
190	Investment in Public Sector and Other Undertakings							
	Share Capital contribution to Meghalaya State Ware Housing Corporation	...	...	...	...	...	2,13.56	...
Total	190	...	...	...	...	...	2,13.56	...
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less.	1,20.00	...	1,20.00	...	1,20.00	2,40.00	...
Total	800	1,20.00	...	1,20.00	...	1,20.00[*]	2,40.00	...
Total	01	1,20.00	...	1,20.00	...	1,20.00	4,53.56	...
Total	4435	1,20.00	...	1,20.00	...	1,20.00	4,53.56	...
Total	(a) Capital Account of Agriculture and Allied Activities	28,30.47	...	10,50.83	20.00	10,70.83	1,77,02.03	(-)62

[*] Includes ₹ 45.00 lakh Grants in aid(Salary)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(b) Capital Account of Rural Development								
4515 Capital Outlay on other Rural Development Programmes								
102	Community Development							
	Other Works each costing ₹ 5 crore and less.	30.98	...	10.83	...	10.83	15,93.43	(-)65
Total	102	30.98	...	10.83	...	10.83	15,93.43	(-)65
Total	4515	30.98	...	10.83	...	10.83	15,93.43	(-)65
Total	(b) Capital Account of Rural Development	30.98	...	10.83	...	10.83	15,93.43	(-)65
(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 crore and less	24.11	...	...	...	...	79.61	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(c) Capital Account of Special Areas Programme -contd.								
4552 Capital Outlay on North Eastern Areas-contd.								
13	Tourism Infrastructure-concl.							
Total	13	24.11	...	...	...	...	79.61	(-)100
14	General/PWD/Roads and Buildings							
800	Other Expenditure							
	Improvement /upgradaion of Cherra-Mawsmmai-Shella road(40.00 Km)	...	...	...	...	...	11,52.12	...
	Improvement of Nongpoh-Umden-Sonapur Road	1,00.00	...	...	...	...	8,39.83	(-)100
	Construction of Rymbai -Bataw-Huroi-Borsora-jalalpur Road (0-63)km	...	...	...	...	...	8,19.75	...
	Construction of 47 Nos. RCC Bridges.	...	...	...	...	...	30,01.86	...
	Other works each costing ₹ 5 crore and less	16,83.93	...	1,67.93	...	1,67.93	85,68.80	(-)90
	Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th Km)	13,44.00	...	15,07.21	...	15,07.21	28,51.21	12
	Improvement Upgradation of Jowai Nartiang Khanduli road (54.805 Km)	1,51.60	...	95.90	...	95.90	2,47.50	(-)37
	Improvement including widening of Agia-Medhipara-Phulbari-Tura (AMPT) Road (73rd - 133rd Km)	5,45.00	...	23,48.44	...	23,48.44	28,93.44	331

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(c) Capital Account of Special Areas Programme -contd.								
4552 Capital Outlay on North Eastern Areas –contd.								
14 General/PWD/Roads and Buildings-concl'd								
800 Other Expenditure-concl'd.								
Upgradation to intermediate lane of Agia - Medhipara - Phulbari - Tura Road (0-73.00 Km)		19,11.00	...	...	...	...	19,11.00	(-)100
Improvement and construction of Nongpoh Umden Sonapur road. (0 -58.16 Km)		...	8,37.74	13,51.40	...	21,89.14	21,89.14	100
Conversion of Br. No.22/2 on Mankachar-Mahendraganj Road (0-63kms)		...	...	3,00.00	...	3,00.00	3,00.00	100
Improvement including Metalling &Black-topping of Rymbai-Bataw- Borghat-Jalalpur Road (63rd-96th Km) and construction of Road from 96th-120th Km)		...	...	7,27.32	...	7,27.32	7,27.32	100
Improvement Including Widening & Metalling & Blacktopping of Jowai-Nartiang-Kdiap-Khanduli Road (6.00-61km)		...	...	2,28.65	...	2,28.65	2,28.65	100
Total	800	57,35.53	8,37.74	67,26.85		75,64.59[*]	2,57,30.62	32
Total	14	57,35.53	8,37.74	67,26.85	...	75,64.59	2,57,30.62	32

[*] Includes ₹ 1,71.25 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
C. Capital Account of Economic Services -contd.			(In lakh of rupees)					
(c) Capital Account of Special Areas								
Programme –concl.								
4552 Capital Outlay on North Eastern Areas –concl.								
80 General								
800 Other Expenditure								
	Other works each costing ₹ 5 crore and less	90.65	...	1,00.00	...	1,00.00	1,44,27.14	10
	Improvement of Nongpoh-Umden-Sonapur Road	...	...	...	...	...	6,22.29	...
	Improvement of Ampati Road 73 rd to 133 Km road	...	...	...	...	...	34,28.55	...
	Metalling and black topping of Rymbai to Civil Sub-division	...	...	...	...	...	4,99.74	...
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	79,23.04	...
Total	800	90.65	...	1,00.00	...	1,00.00	2,69,00.76	10
Total	80	90.65	...	1,00.00	...	1,00.00	2,69,00.76	10
Total	4552	58,50.29	8,37.74	68,26.85	...	76,64.59	5,27,88.44	31
Total	(c) Capital Account of Special Areas	58,50.29	8,37.74	68,26.85	...	76,64.59	5,27,88.44	31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control								
4701 Capital Outlay on Medium Irrigation								
04	Medium Irrigation-Non-Commercial							
201	Medium Irrigation							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	18,72.88	...
Total	201	...	...	...	...	...	18,72.88	...
Total	04	...	...	...	...	...	18,72.88	...
Total	4701	...	...	...	...	...	18,72.88	...
4702 Capital Outlay on Minor Irrigation								
101	Surface Water							
	Ichamati Flood Irrigation Schemes	...	...	...	...	...	5,30.72	...
	Umlidoh Umtishi Tre-Kidoh Flood Irrigation Project	...	...	...	...	...	1,81.08	...
	Phudkroh Munai Flood Irrigation Project	...	...	...	...	...	1,91.08	...
	Wahliewlong Flood Irrigation Project	...	...	...	...	...	1,84.96	...
	Works/Projects having no expenditure during the last five years	39,04.99	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
		(In lakh of rupees)						
C. Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control -contd.								
4702 Capital Outlay on Minor Irrigation-concltd.								
101	Surface Water-concltd.							
	Phod Bhowal Flood Irrigation Project	...	...	...	...	2,10.17	...
	Other works each costing ₹ 5 crore and less	73,61.38	...	3,57.51	...	3,57.51	(-)95	
	Halwa Atong Flood Irrigation Scheme	2,49.40	...	...	...	2,49.40	(-)100
	Mawliehbah Flood Irrigation Project	...	...	2,93.23	...	2,93.23	100
	Umtangling Flood Irrigation Project	...	...	9.20	...	9.20	100
	Accelerated Irrigation Benefit Programme	...	...	75,00.00	...	75,00.00	100
Total	101	76,10.78	...	81,59.94	...	81,59.94	3,65,73.75	7
	102 Ground Water	1.71	...
Total	4702	76,10.78	...	81,59.94	...	81,59.94	3,65,75.46	7
4711 Capital Outlay on Flood Control Projects								
01	Flood Control							
001	Direction and Administration	6.31	...
052	Machinery and Equipment	0.06	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
		(In lakh 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							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	14,29.84	...
	Other works each costing ₹ 5 crore and less	6,22.69	9.00	2,67.46	...	2,76.46	47,16.35	(-)56
	Protection and anti Erosion measures of Agriculture land at village Reneba dimagre from river Darit	...	...	10.00	...	10.00	10.00	100
Total	103	6,22.69	9.00	2,77.46	...	2,86.46	61,56.19	(-)54
799	Suspense	...	...	...	...	...	0.24	...
Total	01	6,22.69	9.00	2,77.46	...	2,86.46	61,62.80	(-)54
Total	4711	6,22.69	9.00	2,77.46	...	2,86.46	61,62.80	(-)54
Total	(d) Capital Account of Irrigation and Flood Control	82,33.47	9.00	84,37.40	...	84,46.40	4,46,11.14	3

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(f) Capital Account of Industry and Minerals								
4851 Capital Outlay on Village and Small Industries								
101	Industrial Estates	10.00	...	4,30.00	...	4,30.00	36,45.75	4200
102	Small Scale Industries	...	...	...	...	...	6.72	...
103	Handloom Industries	...	...	...	...	...	16.00	...
104	Handicraft Industries	40.00	...	...	...	...	2,74.90	(-)100
109	Composite Village and Small Industries Co-Operatives	...	...	...	...	...	14.47	...
190	Investment in Public Sector and Other Undertakings							
	Share Capital Contribution to Meghalaya Handicraft Development	...	...	...	...	...	2,74.31	...
Total	190	...	...	...	...	...	2,74.31	...
200	Other Village Industries	15.00	...	5.00	...	5.00	5,70.24	(-)67
800	Other Expenditure	...	...	...	...	...	1,23.51	...
Total	4851	65.00	...	4,35.00	...	4,35.00	49,25.90	569

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(f) Capital Account of Industry and Minerals -contd.								
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries								
02	Non-Ferrous Metals							
190	Investment in Public Sector and Other Undertakings							
	Share Capital Contribution to Meghalaya Mineral Development Corporation Limited	...	...	...	...	...	2,32.30	...
	Assam and Meghalaya Mineral Development Corporation Limited	...	...	...	...	...	3.13	...
Total	190	...	...	...	...	...	2,35.43	...
800	Other Expenditure.	...	...	...	...	...	1.25	...
Total	02	...	...	...	...	...	2,36.68	...
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	10,00.00	34,07.00	6,00.00	...	40,07.00	1,22,79.18	301

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(f) Capital Account of Industry and Minerals -contd.								
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-concltd.								
01	Cement-concltd.							
190	Investments in Public Sector and Other Undertakings-concltd.							
Total	190	10,00.00	34,07.00	6,00.00	...	40,07.00	1,22,79.18	301
Total	01	10,00.00	34,07.00	6,00.00	...	40,07.00	1,22,79.18	301
Total	4854	10,00.00	34,07.00	6,00.00	...	40,07.00	1,22,79.18	301
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(f) Capital Account of Industry and Minerals -contd.								
4885 Other Capital Outlay on Industries								
60	Others-concl'd.							
800	Other Expenditure-concl'd.							
	Other works each costing ₹ 5 crore and less	1,83.13	...	2,05.00	...	2,05.00	6,02.79	12
Total	800	1,83.13	...	2,05.00	...	2,05.00	6,02.79	12
Total	60	1,83.13	...	2,05.00	...	2,05.00	95,03.20	12
Total	4885	1,83.13	...	2,05.00	...	2,05.00	95,03.20	12
Total	(f) Capital Account of Industry and Minerals	12,48.13	34,07.00	12,40.00	...	46,47.00	2,69,44.96	272
(g) Capital Account of Transport								
5053 Capital Outlay on Civil Aviation								
02	Air Ports							
102	Aerodromes							
	Other Works each costing ₹ 5 crore and less	4,44.00	...	5,59.45	...	5,59.45	63,91.77	26
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	2,03.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
C. Capital Account of Economic Services -contd.		(In lakh of rupees)					
(g) Capital Account of Transport -contd.							
5053 Capital Outlay on Civil Aviation-concltd.							
02	Air Ports-concltd.						
102	Aerodromes-concltd.						
Total	102	4,44.00	...	5,59.45	...	5,59.45	65,94.77 26
Total	02	4,44.00	...	5,59.45	...	5,59.45	65,94.77 26
Total	5053	4,44.00	...	5,59.45	...	5,59.45	65,94.77 26
5054 Capital Outlay on Roads and Bridges							
01	National Highways						
337	Roads Works	...	...	...	...	...	35.24 ...
Total	01	...	...	...	...	...	35.24 ...
02	Strategic and Border Roads						
001	Direction and Administration						
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	10,52.97 ...
Total	001	...	...	...	...	...	10,52.97 ...
Total	02	...	...	...	...	...	10,52.97 ...
03	State Highways						
337	Road Works	...	...	...	...	...	0.40 ...
800	Other Expenditure						
	Other works each costing ₹ 5 crore and less	1,96.79	...	18.09	...	18.09	3,36.39 (-)91
Total	03	1,96.79	...	18.09	...	18.09	3,36.79 (-)91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.							
(g) Capital Account of Transport –contd.							
5054 Capital Outlay on Roads and Bridges –contd.							
04	<i>District and Other Roads</i>						
800	Other Expenditure						
	Construction of Kherapara Dekubazar road section-II	2,21.12	...	...	...	2,21.12	(-)100
	Reconstruction of 10Nos.of bridges and approaches on Mawphlang Balat Road	27.87	...	...	...	8,38.73	(-)100
	Improvement including Metalling and Black topping of Borsora (0.6-40)	51.98	...	...	...	4,24.58	(-)100
	Construction of missing approaches to Bridges and Culverts including rehabilitation work on Borghat Sonapur Road	12.90	...	...	...	12.90	(-)100
	Improvement of Shillong Diengpasoh Road position from Raj Bhavan to NEIGRIHMS via Bivar Road, Bishop Cotton Road	12.97	...	...	...	12.97	(-)100
	Upgradation double lane strengthening of DSSMH Road	...	...	...	...	13,32.58	...
	Improvement widening strengthening including re-construction of Bridges and Culverts of Rymbai- Iapmala-Suchen (R.I.S) road (1-17) km	...	...	...	...	34,19.50	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges –contd.								
04	District and Other Roads–contd.							
800	Other Expenditure–contd.							
	Construction of Guest House at Vasant Vihar, New Delhi	...	...	...	...	...	4,86.42	...
	IRQP for the year 2008-2009 from Km 30/100 to 34/100 Km and Km 34/500 to 43/500 Km of Guwahati -Shillong Road	...	...	...	...	...	5,51.17	...
	Widening of the existing PWD road in Mawpat locality including construction of R/wall	...	...	...	...	...	1,16.91	...
	Construction of Major bridge over river Umiam at Shella to connectMawsmat Shella and Balat road	...	...	...	...	...	4,88.18	...
	Improvement including MBT of Mawkyrwat Rangblang road	...	...	...	...	...	3,21.48	...
	Construction including metalling and blacktopping of Lumshnong -Umlong road	...	...	...	...	...	5,89.64	...
	Improvement including MBT of Mukhaialong Lumshyrmit road	...	...	...	...	...	8,86.14	...
	Improvement including Metalling and Blacktopping of Dkhiah- Sutnga-Saipung- Moulsei- Haflong Road	...	...	...	...	...	10,42.30	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Widening the existing road formation to double lane strengthening the existing pavement to intermediate lane on DMB road	...	...	...	...	...	4,92.94	...
	Improvement strengthening including construction of bridges on Kharepara to Dekubazar road	...	...	...	...	...	3,45.78	...
	Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR	2,55.29	...	...	...	...	13,00.18	(-)100
	Upgradation and strengthening of Garobadha Betasing via Rangakhona of GR road to 6th km of BM road via Khasibil	90.00	...	...	...	...	10,76.06	(-)100
	Improvement including MBT of Ummulong Tyrchang Bamkamar road (13-17 km)	...	...	4,00.00	...	4,00.00	4,00.00	100
	Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km(Remaining portion from Ch : 2200.00 m of 3rd Km to 10th Km)	69.64	...	...	...	...	69.64	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054	Capital Outlay on Roads and Bridges -contd.							
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Construction of a road from 5th Km of road Sohbar to Byrong via Wahjain to connect at 4th Km of Ichamati Bhollaganj road.	1,71.36	...	...	...	...	1,71.36	(-)100
	Construction of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (8.00 km)	1,95.01	...	...	...	...	1,95.01	(-)100
	Improvement and Widening Strengthening MBT of MBGM Road from 42nd Km to 56th Km	1,67.84	...	...	...	...	1,67.84	(-)100
	Reconstruction of weak timber bridges and culverts by RCC Bridges, Br No. 43/1, 44/1, 44/2, 54/4 and 55/1							
	Construction of Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km)	1,55.40	...	...	...	...	1,55.40	(-)100
	Improvement including MBT of road from Sonapur (NH-44) to Lad Borsara10.00.km.	4,39.14	...	...	...	...	4,39.14	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04 District and Other Roads-contd.								
800 Other Expenditure-contd.								
Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchynrum(7.00)km		1,39.24	...	...	...	...	1,39.24	(-)100
Re-construction of bridges and approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)		2,49.82	...	...	...	...	8,12.63	(-)100
Rehabilitation of Lyngkhat-Dawki (9.75)Km road		2,17.74	...	...	...	...	9,91.52	(-)100
P.R to NH-44 from km 118/000-140/750 (Jowai Malidhar Road)		5,80.06	...	...	...	...	11,60.06	(-)100
Strengthening of NH-40E DAJ Road from 183/000-197/000 (providing 50mm Bm & 25mm SDBC)		12,06.31	...	...	...	...	26,77.14	(-)100
Reconstruction of SPT bridge on Shillong Nongstoin Nongchram road (portion from 18th km to Assanggri to Rongjeng)		2.48	...	...	...	...	12,92.02	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. Capital Account of Economic Services -contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges -contd.							
<i>04 District and Other Roads-contd.</i>							
800 Other Expenditure-contd.							
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	...
Other works each costing ₹ 5 crore and less	1,21,53.25	...	2,08,06.78	...	2,08,06.78	20,18,88.78	71
Improvement and widening of internal road at Nongkseh-Lummawbah and Umlyngka Area	1,39.62	...	...	...	...	1,39.62	(-)100
Improvement and Strengthening of Mawmih Mawlyndep Dewsaw Road (L=20.00 km)	8,20.00	...	4,80.00	...	4,80.00	13,00.00	(-)41
Improvement and Strengthening of Mawmaram Nongthliew Krang Road (L= 13.00 km)	6,50.00	...	...	...	...	6,50.00	(-)100
Improvement i/c MBT widening of a road from Sawlad Lapalang via Umpling BSF to Ishyrwat road	1,51.15	...	...	...	...	1,51.15	(-)100
Construction of 9 Nos. of Bridges and their approaches on MB Road Br. No. 20/1, 28/3, 30/9, 39/5, 50/6, 51/9, 56/1, 68/1, & 68/7	15.97	...	...	...	...	15.97	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
			Non Plan	State Plan	CSS/CP			Total
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Upgradation and improvement of Shillong-Cherra Road from Umtyngar to Sohra (L=35.20 Kms)	12,80.00	...	12,20.00	...	12,20.00	25,00.00	(-)5
	Improvement and upgradation of Mairang- Ranigodown-Azra Road (25-106th km)	7,70.00	...	16,23.40	...	16,23.40	23,93.40	111
	Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnem (L=30.535 Km)	3,61.31	...	8,55.00	...	8,55.00	12,16.31	137
	Under SPA Re- construction of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge	1,00.00	...	...	...	...	1,00.00	(-)100
	Construction of Br. No. 8/1 of Nongdaju Darrengiri road (0-8.00 Km)	98.30	...	1,71.60	...	1,71.60	2,69.90	75
	MBT of Rwiang Langja Langpih road (6-32 Km)	7,32.00	...	3,41.00	...	3,41.00	10,73.00	(-)53
	Improvement i/c MBT of Nartiang Khyndawsoo road (27 Km)	9,85.00	...	4,49.34	...	4,49.34	14,34.34	(-)54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
		(In lakh of rupees)						
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04 District and Other Roads-contd.								
800 Other Expenditure-contd.								
Improvement. i/c MBT of a road from 12th Km of Shangpung Sutnga road via Mynska to Myntriang (0-10 Km)	2,20.00	...	2,50.00	...	2,50.00	4,70.00	14	
Construction of major bridge over river Myntdu on Dawki - Muktapur - Borghat road (span – 180.00 m)	2,74.09	...	1,78.03	...	1,78.03	4,52.12	(-)35	
Improvement, widening including Metalling & Blacktopping from Demthring Sohmynting-Moodymmai road from 12.00 Km to 22.00 Km	2,77.00	...	...	...	...	2,77.00	(-)100
Widening to Double lane Standard including MBT of DSSMH road (portion 1st - 8th, 17th and 18th Km)	6,31.00	...	6,31.16	...	6,31.16	12,62.16	...	
Construction of MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km)	5,52.21	...	2,41.00	...	2,41.00	7,93.21	(-)56	
IRQP from Km 0/00-13/00 of NH-44 SJ road.	17.74	...	...	...	...	17.74	(-)100
Construction and improvement i/c MBT of Mukhla- Sohshrieh-Myrjai Mupliang road i/c major bridge (10.00 Km)	9,70.00	...	5,00.44	...	5,00.44	14,70.44	(-)48	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
C. Capital Account of Economic Services -contd.			(In lakh of rupees)					
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Adressing traffic congestion in Tura Town	3,46.50	...	5,47.00	...	5,47.00	8,93.50	58
	Upgradation of Rongram Phulbari Hill road 0-10 km	7,00.00	...	5,20.00	...	5,20.00	12,20.00	(-)26
	Construction of Ampati Purakhasia road	9,20.00	...	8,00.42	...	8,00.42	17,20.42	(-)13
	Construction of a road from Betasin to Mellim (15.36 km)	6,90.00	...	8,50.00	...	8,50.00	15,40.00	23
	Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 km)	5,70.00	...	5,30.00	...	5,30.00	11,00.00	(-)7
	Construction of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat.	7,80.00	...	3,65.22	...	3,65.22	11,45.22	(-)53
	Upgradation & Improvement of Mankachar Mahendraganj road (6.30 km to 29.261 km)	8,41.33	...	4,03.53	...	4,03.53	12,44.86	(-)52

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04 District and Other Roads-contd.								
800 Other Expenditure-contd.								
Improvement i/c MBT of Tura Dalu road to Chokpot (6-16 km)		3,20.00	...	1,26.00	...	1,26.00	4,46.00	(-)61
Improvement including Widening and strengthening of Bikonggre Chibinang road (0- 10.00 Km)		1,60.00	...	4,10.60	...	4,10.60	5,70.60	157
Improvement i/c strengthening of Amlarem Muktapur road(1st-10th km)		98.85	...	...	...	...	98.85	(-)100
Construction of JBRC road to Jalaphet (17.00 km)		2,58.02	...	...	...	...	2,58.02	(-)100
Improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th km in East Garo Hills District		1,69.91	...	3,40.00	...	3,40.00	5,09.91	100
Improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills		31.35	31.35	(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
		(In lakh of rupees)						
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Improvement i/c widening and strength ening i/c MBT of a road from 9th mile NH 37 Guahati-Shillong road to Killing Pillangkata road. (7.00- 16.00) km	2,68.47	...	2,68.47	2,68.47	100
	Construction and MBT of Bandapara Malangkona Shallang road 52km Ph-1-10km	3,00.50	...	3,00.50	3,00.50	100
	Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian Road(12-22) km	4,59.00	...	4,59.00	4,59.00	100
	Widening and improvement of roads from Maya Club to Iaw-Pynsin including MBT at Wahiajer (0-7 km)	2,05.00	...	2,05.00	2,05.00	100
	Strengthening improvement of riding quality of Shangpliang-Sutnga road (0-12.00 Km) upgradation of ODR	1,50.00	...	1,50.00	1,50.00	100
	Strengthening i/c improvement of riding quality of Raliang Sahsniang road (0- 11.00 km)	1,50.00	...	1,50.00	1,50.00	100
	Upgradation of Sutnga-Sumer-Saipung (3-22 kms)=20kms	2,10.04	...	2,10.04	2,10.04	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges -contd.								
04	District and Other Roads-contd.							
800	Other Expenditure-contd.							
	Strengthening and improvement of riding quality of Ummulong Nartiang Road	...	...	4,00.00	...	4,00.00	4,00.00	100
	Strengthening and improvement of riding quality on AMPT Road from 73rd to 133rd km (L=51.00 km)	...	...	20,54.00	...	20,54.00	20,54.00	100
	Improvement i/c widening to double lane of Songsak Mendipathar road (12th-26th)=15.00 kms	...	...	5,00.00	...	5,00.00	5,00.00	100
	Strengthening & improvement of Kalaichar to Gopinath via Zikzak road (0-22.50 km) of ODR	...	...	2,67.40	...	2,67.40	2,67.40	100
	Strengthening & improvement of riding quality on Ampati Mancachar Road	...	...	1,41.94	...	1,41.94	1,41.94	100
	Strengthening & improvement of riding quality of pavement on Phutamati Jangranara road (0-15.84 Km)	...	...	2,10.00	...	2,10.00	2,10.00	100
	Upgradation of roads of AMPT roads to Haribhanga village (Bye Pass)	...	...	2,55.00	...	2,55.00	2,55.00	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
<hr/>								
		(In lakh of rupees)						
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges –concl.								
<i>04 District and Other Roads-concl.</i>								
800	Other Expenditure-concl.							
	Strengthening & improvement t of riding quality of a road from DC's park to Dobasipara via Akhonggre i/c	...	...	4,00.00	...	4,00.00	4,00.00	100
	conversion of 2 SPT							
	Upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	...	...	1,80.00	...	1,80.00	1,80.00	100
	Strengthening & improvement of riding quality of Amlarem-Muktapur road (11-24.80 Km)	...	...	4,00.00	...	4,00.00	4,00.00	100
	Upgradation of Jongksha Kharang Dienglieng Nongjrong Road (JKDN) (L=10.00 Km)	...	...	2,65.00	...	2,65.00	2,65.00	100
	Upgradation of Urban roads within Shillong Central Division.	...	...	4,94.38	...	4,94.38	4,94.38	100
Total	800	3,13,50.77	...	4,03,51.25	...	4,03,51.25[*]	25,86,70.17	29
Total	04	3,13,50.77	...	4,03,51.25	...	4,03,51.25	25,86,70.17	29
Total	5054	3,15,47.56	...	4,03,69.34	...	4,03,69.34	26,00,95.17	28

[*] Includes ₹ 16,34.78 lakh transferred to 8443-108-Public Works Deposits.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. Capital Account of Economic Services -contd.								
(g) Capital Account of Transport –concl.								
5055 Capital Outlay on Road Transport								
050	Lands and Buildings							
	Other works each costing ₹ 5 crore and less	15.00	...	25.00	...	25.00	1,72.49	67
Total	050	15.00	...	25.00	...	25.00	1,72.49	67
102	Acquisition of Fleet	...	...	5,01.24	...	5,01.24	5,42.99	100
190	Investments in Public Sector and Other Undertakings							
	Capital contribution to Meghalaya Transport Corporation	...	...	...	...	...	68,97.42	...
Total	190	...	...	...	...	...	68,97.42	...
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	11,40.32	...	10,41.43	...	10,41.43	30,39.58	(-) 9
Total	800	11,40.32	...	10,41.43	...	10,41.43[*]	30,39.58	(-) 9
Total	5055	11,55.32	...	15,67.67	...	15,67.67	1,06,52.48	36
Total	(g) Capital Account of Transport	3,31,46.88	...	4,24,96.46	...	4,24,96.46	27,73,42.42	28

[*] Includes ₹ 3.00 lakh as Grants in aid (salary).

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh 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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(j) Capital Account of General Economic Services -contd.								
5452 Capital Outlay on Tourism-contd.								
01 Tourist Infrastructure-concl'd.								
102	Tourist Accommodation							
	Works/Projects having no expenditure during the last five years	...	...	...	...	...	62.58	...
Total	102	...	...	...	...	...	62.58	...
190	Investment in Public Sector and Undertakings							
	Share Capital Contribution to Meghalaya Tourism Development Corporation	1,00.00	...	10.00	...	10.00	9,06.47	(-)90
Total	190	1,00.00	...	10.00	...	10.00	9,06.47	(-)90
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	45.19	...
Total	800	...	...	...	...	...	45.19	...
Total	01	1,00.00	...	10.00.	...	10.00	10,24.18	(-)90
80 General								
800	Other Expenditure							
	Other works each costing ₹ 5 crore and less	...	...	...	...	...	3,95.93	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
			(In lakh of rupees)					
C. Capital Account of Economic Services -contd.								
(j) Capital Account of General Economic Services -contd.								
5452 Capital Outlay on Tourism-concl'd.								
80	General-concl'd.							
800	Other Expenditure-concl'd.							
Total	800	...	...	...	...	...	3,95.93	...
Total	80	...	...	...	...	...	3,95.93	...
Total	5452	1,00.00	...	10.00	...	10.00	14,20.11	(-)90
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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE								
Nature of Expenditure		Expenditure during 2011-2012	Expenditure during 2012-2013				Expenditure to end of 2012-2013	Per cent Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
C. Capital Account of Economic Services –concl.			(In lakh of rupees)					
(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	190		...	...	...	...	75.00	...
Total	02		...	...	...	...	75.00	...
Total	5465		...	...	...	...	1,13.96	...
Total	(j) Capital Account of General Economic Services		1,00.00	...	10.00	...	10.00	15,34.07
Total C. Capital Account of Economic Services			5,14,40.22	42,53.74	6,00,72.37	20.00	6,43,46.11	42,25,61.22
Grand Total			8,55,24.01	2,52.74 46,42.85	8,79,18.33	20.00	9,28,33.92	70,41,41.05
Grants in aids (Salary)			25.00	...	48.00	...	48.00	92

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 2011-2012 and 2012-2013 (In lakh of rupees)

Name of Concern	2011-2012			2012-2013		
	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	71,10.98	...	2	71,10.98	...
Government Companies	8	1,88,50.97	...	8	2,28,67.97	...
Co-operative Bank, Societies etc	1456	77,45.11	7.59	1444	83,72.31	7.58[b]
	1466	3,37,07.06		1454	3,83,51.26	

[b] Institution wise distribution of Dividend have not been received from the Government (August 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

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 lakh 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 the year 2011-2012
		1982-1983 to 1993-1994	Equity Shares	101560	100	1,01.56	50%	...	...	was ₹0.27crore.
		2003-2004 to 2006-2007	Equity Shares	27000	100	27.00	50%	...	...	The result of the working of the corporation for the year ending
		2007-2008	Equity Shares	15000	100	15.00	50%	...	...	31st March, 2013
		2008-2009	Equity Shares	20000	100	20.00	50%	...	...	have not been intimated (August 2013)
		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 up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
I Statutory Corporation-concl.										
2.	Meghalaya Transport Corporation	1986-1987 to 2006-2007	Equity Shares	12444834	500	62,22.42	100%	...	...	The accumulated profit upto the year 2009-2010 was ₹ 83.28 crore.
		2008-2009	Share Capital	75000	500	3,75.00	100%	...	...	The result of the working of the corporation for
		2009-2010	Share Capital	60000	500	3,00.00	100%	...	...	the year ending 31st March, 2010 onwards have not been intimated (August 2013).
					Total	68,97.42				
					Total Statutory Corporation	71,10.98				
II Government Companies										
1.	Meghalaya Industrial Development Corporation	1970-1971 to 1986-1987	Equity Shares	878420	100	8,74.82	100%	...	...	The Accumulated profit upto the year 2006-2007 was ₹ 24.54 crore. The result of the working of the
		1988-1989	Equity Shares	80000	100	80.00	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Government Companies-contd.										
1.	Meghalaya Industrial Development Corporation-concltd.	1990-1991 to 2005-2006	Equity Shares	7945590	100	79,45.59	100%	...	...	corporation for the year ending 31st March, 2007 onwards have not been intimated (August 2013).
					Total	89,00.41				
2.	Mawmluh-Cherra Cements Limited, Shillong	1958-1959 to 1974-1975	Equity Shares	6404285	10	6,40.43	100%	...	...	The accumulated profit upto the year 2011-2012 was ₹48.06 crore.
		1977-1978 to 1978-1979	Equity Shares	500000	10	50.00	100%	...	...	The result of the working of the corporation for the year ending 31st March, 2012 onwards have not been intimated (August 2013).
		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%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

II Government Companies-contd.

2. Mawmluh-Cherra Cements Limited, Shillong-concltd.

1993-1994 to 1996-1997	Equity Shares	9417500	10	9,41.75	100%	...	...
2008-2009	Share Capital	1000000	100	10,00.00	100%	...	...
2009-2010	Share Capital	1300000	100	13,00.00	100%	...	...
2010-2011	Share Capital	25000000	10	25,00.00	100%	...	...
2011-2012	Share Capital	10000000	10	10,00.00	(a)	...	...
2012-2013	Equity Shares	40070000	10	40,07.00	(a)	...	...

Total 1,22,79.18

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
II Government Companies-contd.										
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 accumulated profit upto the year 2011-2012
		1982-1983 to 1983-1984	Equity Shares	800	1000	8.00	100%	...	...	was ₹ 6.42 crore.
		1986-1987	Equity Shares	700	1000	7.00	100%	...	...	The result of the working of the corporation for the year ending 31st March, 2012 onwards have not been intimated
		1990-1991 to 1992-1993	Equity Shares	16125	1000	1,61.25	100%	...	...	(August 2013).
		1995-1996	Equity Shares	2000	1000	20.00	100%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
II Government Companies-contd.										
4.	Meghalaya Mineral Development Corporation Limited, Shillong-concl'd	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 profit upto the year 2003-2004
		1990-1991	Equity Shares	10000	100	10.00	98.59%	...	...	was ₹ 4.90 crore.
		1992-1993	Equity Shares	10000	100	10.00	98.59%	...	...	The working result of the Corporation for the year
		2001-2002	Equity Shares	25000	100	25.00	98.59%	...	...	2004-2005
					Total	1,97.18				onwards have not been intimated (August 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

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)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										The accumulated profit upto the year 2010-2011 was ₹ 10.57 crore. The result of the working of the corporation for the year ending 31st March, 2011 onwards have not been intimated (August 2013).
II Government Companies-contd.										
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%	...	...	...
		1992-1993 to 1994-1995	Equity Shares	359760	100	3,59.76	100%	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Government Companies-contd.										
7.	Meghalaya Tourism Development Corporation Limited, Shillong-concltd.	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%	...	...
		2011-2012	Equity Shares	(a)	(a)	1,00.00	(a)	...	...
		2012-2013	Equity Shares			10.00		...	...
					<u>Total</u>	<u>9,06.46</u>				
8.	Meghalaya Handloom and Handicraft Development Corporation Limited	1979-1980 to 1981-1982	Equity Shares	8994	100	8.99	95%	...	...	The accumulated profit upto the year 2004-2005 was ₹ 2.12 crore.
		1983-1984	Equity Shares	50000	100	50.00	95%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

II Government Companies-concl'd.

8. Meghalaya Handloom and Handicraft Development Corporation Limited-concl'd.	1990-1991	Equity Shares	59000	100	59.00	95%	The result of the working of the corporation for the year ending 31st March, 2005 onwards have not been intimated (August 2013).
	2000-2001 to 2006-2007	Equity Shares	63320	100	63.32	95%	...	...
	2007-2008	Equity Shares	30000	100	30.00	95%	...	...
	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				2,28,67.97					

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc										
1.	Credit Co-operatives (477 Nos.)	1970-1971 to 1980-1981	Ordinary Shares	285560	2.50	7.14	(a)	...	...	The accumulated loss upto 31 st March 2010 was ₹ 2.71crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2013).
		1970-1971 to 1980-1981	Ordinary Shares	69096	5	3.45	(a)	...	...
		1970-1971 to 1980-1981	Ordinary Shares	278562	10	27.86	(a)	...	...
		1970-1971 to 1980-1981	Ordinary Shares	32900	20	6.58	(a)	...	...
		1970-1971 to 1980-1981	Ordinary Shares	13400	25	3.35	(a)	...	...
		1970-1971 to 1980-1981	Ordinary Shares	60000	50	30.00	(a)	...	...
		1970-1971 to 1988-1989	Ordinary Shares	212838	100	2,12.84	(a)	...	...
		1989-1990 to 1999-2000	Ordinary Shares	89050	100	89.05	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
1. Credit Co-operatives (477 Nos.)										
		2006-2007	Ordinary Shares	38500	100	38.50	(a)	...	...
		2007-2008	Ordinary Shares	20000	100	20.00	(a)	...	...
		2008-2009	Ordinary Shares	25000	100	25.00	(a)	...	...
		2009-2010	Ordinary Shares	15000	100	15.00	(a)	...	...
		2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
					Total	4,93.77				
2.	Housing Co-operatives (16 Nos)	1976-1977 to 1980-1981	Ordinary Shares	400	100	0.40	(a)	...	...	The accumulated loss up to 31 st

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

2. Housing Co-operatives (16 Nos)-contd.

1981-1982	Ordinary Shares	133500	10	13.35	(a)	...	...	March 2010 was ₹ 0.03 crore. The working result of the corporation for the year 2010-11 have not been intimated (August 2013).
1982-1983 to 1986-1987	Ordinary Shares	309402	10	30.94	(a)	...	...
1990-1991 to 2005-2006	Ordinary Shares	224500	10	22.45	(a)	...	...
2006-2007	Ordinary Shares	26370	100	26.37	(a)	...	...
2007-2008	Ordinary Shares	1500	100	15.00	(a)	...	...
2008-2009	Ordinary Shares	34626	100	34.63	(a)	...	...
2009-2010	Ordinary Shares	45000	100	45.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
2. Housing Co-operatives (16 Nos)-concl.										
		2010-2011	Ordinary Shares	14600	500	73.00	(a)	...	...
		2011-2012	Ordinary Shares	77000	500	3,85.00	(a)	...	...
		2012-2013	Share Capital	16000	500	80.00	99.90%	...	...
					<u>Total</u>	<u>7,26.14</u>				
3. Labour Co-operatives										
		1983-1984 to 1986-1987	Ordinary Shares	10000	10	1.00	(a)	...	...	The accumulated loss upto 31 st March 2010 was ₹ 0.01 crore .
		1990-1991	Ordinary Shares	5000	10	0.50	(a)	...	...	The working result of the
		1998-1999	Ordinary Shares	2500	10	0.25	(a)	...	...	corporation for the year 2010-11onwards have not been intimated (August 2013).
					<u>Total</u>	<u>1.75</u>				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

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 lakh 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	(a)	...	...	The accumulated profit upto 31 st March 2010 was ₹ 0.02 crore .
	1982-1983 to 1984-1985	Ordinary Shares	13000	10	1.30	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been
	1996-1997 to 2005-2006	Ordinary Shares	56200	10	26.20	(a)	...	...	intimated (August 2013).
	2007-2008	Ordinary Shares	100000	10	10.00	(a)	...	...
	Total				39.64				
5. Warehousing and Marketing Co-operatives (116 Nos)	1970-1971	Ordinary Shares	696	100	0.70	(a)	...	...	The working result of Co-operative Societies for the
	1981-1982	Ordinary Shares	825	20	0.16	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

5. Warehousing and Marketing Co-operatives (116 Nos)-contd.

1982-1983	(a)	823190	(a)	82.32	(a)	...	...	period from 1982-83 onwards have not been intimated (August 2013).
1986-1987	(a)	(a)	(a)	19.85	(a)	...	...
1994-1995	(a)	(a)	(a)	8,46.56	(a)	...	...
to 2006-2007								
2007-2008	Ordinary Shares	(a)	10	15.00	(a)	...	...
2010-2011	Ordinary Shares	15000	10	1.50	(a)	...	...
2010-2011	Ordinary Shares	2400	25	0.60	(a)	...	...
2010-201	Ordinary Shares	6500	50	3.25	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
5.	Warehousing and Marketing Co-operatives (116 Nos)-concl'd.	2010-2011	Ordinary Shares	7450	100	7.45	(a)	...	...
		2010-2011	Ordinary Shares	600	200	1.20	(a)	...	...
		2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
		2012-2013	Ordinary Capital	(b)	(b)	51.00	(b)	...	...
					Total	10,44.59				
6.	Processing Co-operatives (5 Nos.)	1976-1977 to 1981-1982	Ordinary Shares	100700 18% to 57%	10	10.07	(a)	...	...	The accumulated loss upto 31 st March 2010 was ₹ 2,33 crore .
		1982-1983 to 1986-1987	(a)	(a)	(a)	3.75	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
6. Processing Co-operatives (5 Nos.)-concl'd.										
		1995-1996 to 1997-1998	(a)	(a)	(a)	13.44	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2013).
		2002-2003 to 2003-2004	(a)	(a)	(a)	4.00	(a)	...	...
		2006-2007	(a)	(a)	(a)	1.50	(a)	...	...
		2008-2009	(a)	(a)	(a)	2.00	(a)	...	...
		2011-2012	(a)	(a)	(a)	25.00	(a)	...	...
		2012-2013	(a)	(a)	(a)	21.15	(a)	...	...
Total						80.91				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
7.	Dairy Co-operatives (66 Nos.)	1974-1975 to 1981-1982	Ordinary Shares	34200	10	3.42	(a)	The accumulated loss upto 31 st March 2010 was ₹ 2.19 crore . The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2013).
		1982-1983 to 1983-1984	(a)	(a)	(a)	1.52	(a)	...	...
		1990-1991	(a)	(a)	(a)	0.65	(a)	...	...
		1994-1995 to 2006-2007	(a)	(a)	(a)	46.85	(a)	...	...
		2007-2008	(a)	(a)	(a)	15.00	(a)	...	...
		2009-2010	(a)	(a)	(a)	12.00	(a)	...	...
		2010-2011	Ordinary Shares	21750	20	4.35	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

7. Dairy Co-operatives (66 Nos.)-concl.

2010-2011	Ordinary Shares	5400	50	2.70	(a)	...	...
2010-2011	Ordinary Shares	3600	100	3.60	(a)	...	...
2010-2011	Ordinary Shares	100	200	0.20	(a)	...	...
2010-2011	Ordinary Shares	230	500	1.15	(a)	...	...
2011-2012	Ordinary Shares	(a)	(a)	46.00	(a)	...	...
2012-2013	Share Capital	(b)	(b)	8.00	(b)	...	...

Total 1,45.44

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
8.	Fishermen's Co-operatives (17 Nos.)	1978-1979	Ordinary Shares	5000	10	0.50	(a)	...	...	The accumulated profit upto 31 st March 2010 was ₹
		1982-1983	(a)	(a)	(a)	2.85	(a)	...	...	0.08 crore . The
		to 1986-1987	(a)	(a)	(a)	9.41	(a)	...	...	working result of the corporation for
		1988-1989	(a)	(a)	(a)	1.88	(a)	...	...	the year 2010-11 onwards
		to 1990-1991	(a)	(a)	(a)	25.45	(a)	...	...	have not been intimated (August 2013).
		1995-1996	(a)	(a)	(a)	10.00	(a)	...	...
		to 1996-1997	(a)	(a)	(a)	10.00	(a)	...	...
		1998-1999	(a)	(a)	(a)	10.00	(a)	...	...
		to 2006-2007	(a)	(a)	(a)	10.00	(a)	...	...
		2007-2008	(a)	(a)	(a)	10.00	(a)	...	...
		2008-2009	(a)	(a)	(a)	10.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies

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

2009-2010	(a)	(a)	(a)	10.00	(a)	...	...
2010-2011	Ordinary Shares	33500	10	3.35	(a)	...	...
2010-2011	Ordinary Shares	2200	25	0.55	(a)	...	...
2010-2011	Ordinary Shares	5100	50	2.55	(a)	...	...
2010-2011	Ordinary Shares	1000	100	1.00	(a)	...	...
2010-2011	Ordinary Shares	225	200	0.45	(a)	...	...
2010-2011	Ordinary Shares	420	500	2.10	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
8. Fishermen's Co-operatives (17 Nos.)-concl'd.										
		2011-2012	Ordinary Shares	(a)	(a)	35.00	(a)	...	...
		2012-2013	Share Capital	(b)	(b)	58.95	(b)	...	...
					<u>Total</u>	<u>1,74.04</u>				
9. Co-operative Spinning Mills (148 Nos.)										
		1971-1972 to 1977-1978	Ordinary Shares	2000	50	1.00	(a)	...	...	The accumulated loss upto 31 st March 2010 was ₹ 0.03 crore .
		1977-1978	Ordinary Shares	6250	60	3.75	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2013).
		1985-1986	(a)	(a)	(a)	1.19	(a)	...	...
		1990-1991	(a)	(a)	(a)	4.12	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

9. Co-operative
Spinning Mills
(148
Nos.)-concl'd.

1995-1996 to 1996-1997	(a)	(a)	(a)	22.35	(a)	...	...
1998-1999 to 2002-2003	(a)	(a)	(a)	41.00	(a)	...	...
2004-2005 to 2006-2007	(a)	(a)	(a)	19.03	(a)	...	...
Total				92.44			

10. Industrial Co-operatives	1971-1972 to 1981-1982	Ordinary Shares	5	1000	0.05	(a)	...	...	The accumulated profit upto 31 st March 2010 was ₹ 0.25 crore .
	1971-1972 to 1981-1982	Ordinary Shares	2300	20	0.46	(a)	...	...	The working result of the
	1982-1983 to 1986-1987	(a)	(a)	(a)	6.36	(a)	...	...	corporation for the year 2010-11 onwards have not been intimated (August 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

10. Industrial Co-Operatives-contd.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

10. Industrial Co-Operatives-contd.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

10. Industrial Co-operatives-concl'd.

	2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
	2012-2013	Share Capital	(b)	(b)	78.05	(b)	...	...
				<u>Total</u>	<u>2,47.20</u>			
11. Consumers' Co-operatives (377 Nos.)	1970-1971 to 1981-1982	Ordinary Shares	9748	100	9.75	(a)	...	...
	1970-1971 to 1981-1982	(a)	7932	100	7.93	(a)	...	...
	1994-1995 to 2006-2007	(a)	(a)	(a)	20.77	(a)	...	...
	2007-2008	(a)	(a)	(a)	18.00	(a)	...	...

The accumulated loss upto 31st March 2010 was ` 0.01crore. The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

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

1970-1971 to 1981-1982	(a)	44760	50	22.38	(a)	...	...
1970-1971 to 1981-1982	(a)	1375	40	0.55	(a)	...	...
1970-1971 to 1981-1982	(a)	4220	25	1.05	(a)	...	...
1970-1971 to 1981-1982	(a)	12750	20	2.55	(a)	...	...
1970-1971 to 1981-1982	(a)	60	60	0.04	(a)	...	...
1970-1971 to 1981-1982	(a)	3500	5	0.18	(a)	...	...
1982-1983 to 1986-1987	(a)	(a)	(a)	19.35	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

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

2008-2009	(a)	(a)	(a)	34.00	(a)	...	...
2009-2010	(a)	(a)	(a)	25.00	(a)	...	...
2010-2011	Ordinary Shares	10000	10	1.00	(a)	...	...
2010-2011	Ordinary Shares	23000	10	2.30	(a)	...	...
2010-2011	Ordinary Shares	1750	20	0.35	(a)	...	...
2010-2011	Ordinary Shares	200	25	0.80	(a)	...	...
2010-2011	Ordinary Shares	2625	40	1.05	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

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

2010-2011	Ordinary Shares	4100	50	2.05	(a)	...	...
2010-2011	Ordinary Shares	5100	100	5.10	(a)	...	...
2010-2011	Ordinary Shares	320	500	1.60	(a)	...	...
2011-2012	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
2011-2012	Ordinary Shares	(a)	(a)	1.00	(a)
2012-2013	Share Capital	8000	25	2.00	99.50%

Total	2,08.80
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14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

12. Other Co-operatives (177 Nos.)

1972-1973	Ordinary Shares	4688	50	2.34	(a)	...	...	The accumulated profit upto 31 st March 2010 was ₹ 0.03 crore .
1981-1982	Ordinary Shares	785	20	0.16	(a)	...	...	The working result of the corporation for the year 2010-11 onwards have not been intimated (August 2013).
1987-1988 to 2006-2007	Ordinary Shares	(a)	(a)	16,51.19	(a)	...	...
2007-2008	Ordinary Shares	(a)	(a)	25.00	(a)	...	...
1982-1983	Ordinary Shares	47190	10	4.72	(a)	...	...
2008-2009	Ordinary Shares	(a)	(a)	33.00	(a)	...	...
2009-2010	Ordinary Shares	(a)	(a)	1,45.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
12.	Other Co-operatives (177 Nos.)-concl.	2011-2012	Ordinary Shares	(a)	(a)	50.00	(a)	...	...
		2012-2013	(a)	(a)	(a)	36.00	(a)	...	...
					<u>Total</u>	19,47.41				
13.	Meghalaya Co-operative Apex Bank Limited (E)	1979-1980 to 1987-1988	Membership Share	1700	500	8.50	(a)	...	...	The accumulated loss upto 31 st March 2010 was ₹
		1990-1991 to 2006-2007	Membership Share	49793	500	2,48.96	(a)	...	...	0.17 crore . The working result of the corporation for the year 2010-11 onwards
		2007-2008	Membership Share	1600	500	8.00	(a)	...	...	have not been intimated (August 2013).
		2008-2009	Membership Share	2000	500	10.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
13.	Meghalaya Co-operative Apex Bank Limited (E)-concl.	2009-2010	Membership Share	3000	500	15.00	(a)	...	...
		2010-2011	(a)	(a)	(a)	15.00	(a)	...	...
		2011-2012	(a)	(a)	(a)	25.00	(a)	...	...
		2012-2013	(a)	(a)	(a)	25.00	(a)	...	...
					Total	3,55.46				
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1981-1982	Share Capital	(a)	(a)	3.75	(a)	...	...	The working result of Co-operative Societies for the period from 1982-83 onwards have not been intimated (August 2013).
		1990-1991 to 1991-1992	Share Capital	(a)	(a)	7.50	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
14.	Ka Bank Nongkyndong Ri Khasi Jaintia (D)	1994-1995 to 1995-1996	Share Capital	(a)	(a)	27.71	(a)	...	...
					Total	38.96				
15.	Investment In Multipurpose Rural Co-operatives	1987-1988 to 2006-2007 2007-2008	Share Capital	(a)	(a)	15,04.36	(a)	...	...	The accumulated profit upto 31 st March 2010 was ₹ 0.23crore. The working result of the corporation for the year 2010-11onwards have not been intimated (August 2013).
		2007-2008	Share Capital	(a)	(a)	40.00	(a)	...	...
		2008-2009	Share Capital	(a)	(a)	40.00	(a)	...	...
		2009-2010	Share Capital	(a)	(a)	60.00	(a)	...	...
		2010-2011	Ordinary Shares	(a)	10	40.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

15. Investment In Multipurpose Rural Co-operatives -concl.

2011-2012	Ordinary Shares	(a)	(a)	75.00	(a)	...	...
2011-2012	Ordinary Shares	(a)	(a)	40.00	(a)	...	...
2012-2013	Share Capital	(b)	(b)	1,13.65	(b)	...	...
Total				19,13.01			

16. Co-operative Urban Bank

2007-2008	(a)	(a)	(a)	25.37	(a)	...	...
2008-2009	(a)	(a)	(a)	25.00	(a)	...	...
2010-2011	Ordinary Shares	52000	25	13.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

16. Co-operative
Urban
Bank-concltd.

2010-2011 Ordinary Shares	500	200	1.00	(a)	...	...
		Total	64.37			

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

2007-2008	(a)	(a)		10.00	(a)	...	...
2008-2009	(a)	(a)		10.00	(a)	...	...
2010-2011	Ordinary Shares	50000	20	10.00	(a)	...	...
2011-2012	Ordinary Shares	50000	20	10.00	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
17.	Garo Hills Co-operative cotton ginning and oil mills-concld.	2012-2013	Share Capital	60000	20	12.00	99.99%	...	...
					Total	52.00				
18.	Meghalaya State Co-operative Marketing and Consumer Federation Limited (MECOFED)	2007-2008	Equity Shares	66376	100	66.38	(a)	...	...
		2008-2009	Equity Shares	50000	100	50.00	(a)	...	...
		2010-2011	Ordinary Shares	142000	100	1,42.00	(a)	...	...
		2011-2012	Ordinary Shares	(a)	(a)	95.00	(a)	...	...
		2011-2012	Ordinary Shares	(a)	(a)	57.00	(a)	...	...
		2012-2013	Share Capital	50000	100	20.00	99.99%	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

18. Meghalaya State Co-operative Marketing and Consumer Federation Limited-concltd.	2012-2013	Share Capital	(a)			30.00	(a)	...	...
				Total		4,60.38				
19. Women Co-operative Society	2010-2011	Ordinary Shares	14000	10		1.40	(a)	...	...
	2010-2011	Ordinary Shares	15700	50		7.85	(a)	...	...
	2010-2011	Ordinary Shares	3550	100		3.55	(a)	...	...
	2010-2011	Ordinary Shares	350	200		0.70	(a)	...	...
	2010-2011	Ordinary Shares	300	500		1.50	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
19. Women Co-operative Society-concl.										
		2011-2012	Ordinary Shares	(a)	(a)	15.00	(a)	...	...
					Total	30.00				
20. Livestock Co-operative Society										
		2010-2011	Ordinary Shares	5000	10	0.50	(a)	...	...
		2010-2011	Ordinary Shares	5500	20	1.10	(a)	...	...
		2010-2011	Ordinary Shares	4000	30	1.20	(a)	...	...
		2010-2011	Ordinary Shares	4400	50	2.20	(a)	...	...
		2010-2011	Ordinary Shares	4450	100	4.45	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-contd.										
20. Livestock Co-operative Society-concltd.										
		2010-2011	Ordinary Shares	910	500	4.55	(a)	...	...
		2011-2012	Ordinary Shares	(a)	(a)	33.60	(a)	...	...
		2012-2013	Share Capital	(b)	(b)	60.40	(a)	...	...
					<u>Total</u>	<u>1,08.00</u>				
21. Service Co-operative Societies (PACS)										
		2010-2011	Ordinary Shares	145300	10	14.53	(a)	...	...
		2010-2011	Ordinary Shares	3940	50	1.97	(a)	...	...
		2010-2011	Ordinary Shares	1800	100	1.80	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

21. Service Co-operative Societies (PACS)-concltd.

2010-2011	Ordinary Shares	280	250	0.70	(a)	...	...
2010-2011	Ordinary Shares	200	500	1.00	(a)	...	...
Total				20.00			

22. Transport Co-operative Societies

2010-2011	Ordinary Shares	5000	10	0.50	(a)	...	...
2010-2011	Ordinary Shares	2500	20	0.50	(a)	...	...
2010-2011	Ordinary Shares	5500	50	2.75	(a)	...	...
2010-2011	Ordinary Shares	800	100	0.80	(a)	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)

III Co-operative Bank, Societies etc-contd.

22. Transport Co-operative Societies-concl'd.

2010-2011	Ordinary Shares	230	300	0.69	(a)	...	...
2010-2011	Ordinary Shares	762	500	3.81	(a)	...	...
2010-2011	Ordinary Shares	95	1000	0.95	(a)	...	...
2011-2012	Ordinary Shares	(a)	(a)	30.00	(a)	...	...
2012-2013	Share Capital	(b)	(b)	8.00	(b)	...	...
Total				48.00			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments up to 2012-2013

Section 2: Details of investments up to 2012-2013										
Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credit ed 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 lakh of rupees)										
III Co-operative Bank, Societies etc-concl.										
23.	Handloom Weavers and Handicraft Co-operative Societies	2010-2011	Ordinary Shares	32000	10	3.20	(a)	...	...
		2010-2011	Ordinary Shares	11800	50	5.90	(a)	...	...
		2010-2011	Ordinary Shares	5900	100	5.90	(a)	...	...
		2011-2012	Share Capital	1500	1000	15.00	8.55%	...	...
		2012-2013	Share Capital	(b)	(b)	23.00	(b)	...	...
					Total	53.00				
24.	Meghaloom	2010-2011	Ordinary Shares	12000	100	12.00	(a)	...	...
		2011-2012	Ordinary Shares	15000	100	15.00	(a)	...	...
						Total	27.00			
					Total Co-operative Bank, Societies etc	83,72.31				
					GRAND TOTAL	3,83,51.26	7.58[A]			

(a) The full particulars of types of shares, number of shares, face value and percentage of government Investment have not been intimated (August, 2013).

(b) Since the concern represents a number of Co-operative Societies, showing Society wise types of shares, number of shares, face value and percentage of government Investment is not possible

[A] Institution wise distribution of dividends not available.

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2012	Additions during the year	Discharges during the year	Balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		Interest paid
						In rupees	In percent	
E. Public Debt		(In lakh of rupees)						
6003	Internal Debt of the State Government							
101	Market Loans	19,74,15.21	3.85.00.00	87,00.42[*]	22,72,14.79	2,97,99.58	15	...
103	Loans from Life Insurance Corporation of India	30.08	...	7.76	22.32	(-)7.76	(-)26	...
104	Loans from General Insurance Corporation of India	53.52	...	8.52	45.00	(-)8.52	(-)16	...
105	Loans from the National Bank for Agricultural and Rural Development	2,53,77.55	50,90.76	33,94.56	2,70,73.75	16,96.20	7	...
106	Compensation and other Bonds	5,59.60	...	1,39.90	4,19.70	(-)1,39.90	(-)25	...
108	Loans from National Co-operative Development Corporation	2,55.96	...	1,36.33	1,19.63	(-)1,36.33	(-)53	...
109	Loans from Other Institutions	55,59.91	...	10,27.34	45,32.57	(-)10,27.34	(-)18	...
111	Special Securities issued to National Small Savings Fund of the Central Government	4,91,87.50	84,80.00	14,06.80	5,62,60.70	70,73.20	14	...
Total	6003	27,84,39.33	5,20,70.76	1,48,21.63	31,56,88.46	3,72,49.13	13	...
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	...	...	...

[*] includes write off amount of ₹ 0.39 lakh of Meghalaya State Development Loan of 1992 and 1998

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2012	Additions during the year	Discharges during the year	Balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		Interest paid
						In rupees	In percent	
E. Public Debt-contd.			(In lakh of rupees)					
6004	Loans and Advances from the Central Government-contd.							
01	Non-Plan Loans-concl'd.							
102	Share of Small Savings Collections	6,24.65	...	...	6,24.65	...	...	...
201	Loans for House Building Advances	45.20	...	8.46	36.74	(-)8.46	(-)19	...
800	Other Loans	3,55.96	...	23.06	3,32.90	(-)23.06	(-)6	...
Total	01	11,89.91	...	31.52	11,58.39	(-)31.52	(-)3	...
02	Loans for State/Union Territory Plan Schemes							
101	Block Loans	1,87,40.96	2,51.84	18,62.61	1,71,30.19	(-)16,10.77	(-)9	...
Total	02	1,87,40.96	2,51.84	18,62.61	1,71,30.19	(-)16,10.77	(-)9	...
03	Loans for Central plan Schemes							
800	Other Loans	9.54	...	...	9.54	...	...	...
Total	03	9.54	...	...	9.54	...	...	...
04	Loans for Centrally Sponsored Plan Schemes							
800	Other Loans	3,59.38	...	58.56	3,00.82	(-)58.56	(-)16	...
Total	04	3,59.38	...	58.56	3,00.82	(-)58.56	(-)16	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2012	Additions during the year	Discharges during the year	Balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		Interest paid
						In rupees	In percent	
E. Public Debt-concl.		(In lakh of rupees)						
6004	Loans and Advances from the Central Government							
05	<i>Loans for Special Schemes</i>							
101	Schemes of North Eastern Council	5,10.00	...	76.18	4,33.82	-76.18	-15	...
Total	05	5,10.00	...	76.18	4,33.82	-76.18	-15	...
07	<i>Pre-1984-85 Loans</i>							
102	National Loan Scholarship Scheme	1.65	...	...	1.65	...	...	...
105	Small Savings Loans	26.45	...	...	26.45	...	...	...
107	Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	97.20	...	...	97.20	...	...	...
108	1979-84 consolidated Loans	4,11.84	...	...	4,11.84	...	...	...
Total	07	5,37.14	...	...	5,37.14	...	...	...
Total	6004	2,13,46.93	2,51.84	20,28.87	1,95,69.90	-17,77.03	-8	...
Total	E. Public Debt	29,97,86.26	5,23,22.60	1,68,50.50	33,52,58.36	3,54,72.10	12	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2012	Additions during the year	Discharges during the year	Balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		Interest paid
						In rupees	In percent	
(In lakh of rupees)								
I. Small Savings, Provident Funds, Etc.								
(b) State Provident Funds								
8009 State Provident Funds								
<i>01 Civil</i>								
101	General Provident Funds	7,31,37.85	2,04,02.58	94,96.17	8,40,44.26	1,09,06.41	15	...
Total	8009	7,31,37.85	2,04,02.58	94,96.17	8,40,44.26	1,09,06.41	15	...
Total	(b) State Provident Funds	7,31,37.85	2,04,02.58	94,96.17	8,40,44.26	1,09,06.41	15	...
(c) Other Accounts								
8011 Insurance and Pension Funds								
105	State Government Insurance Fund	1.33	...	...	1.33	...	...	...
Total	8011	1.33	...	...	1.33	...	...	...
Total	(c) Other Accounts	1.33	...	...	1.33	...	...	...
Total	I. Small Savings, Provident Funds, Etc.	7,31,39.18	2,04,02.58	94,96.17	8,40,45.59	1,09,06.41	15	...
Grand Total		37,29,25.44	7,27,25.18	2,63,46.67	41,93,03.95	4,63,78.51	12	

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
E. Public Debt					
6003 Internal Debt of the State					
101 Market Loans					
(a) Market Loans bearing interest					
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
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

(In lakh of rupees)

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State					
101 Market Loans-contd.					
(a) Market Loans bearing interest-contd.					
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
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh 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.					
8.65% Meghalaya Government Stock 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
9.04% Meghalaya Government Stock 2021	2011-2012	60,00.00	...	...	60,00.00
9.22% Meghalaya Government Stock 2021	2011-2012	50,00.00	...	...	50,00.00
8.60% Meghalaya Government Stock 2022	2011-2012	50,00.00	...	...	50,00.00
8.58% Meghalaya Government Stock 2022	2011-2012	50,00.00	...	...	50,00.00
8.92% Meghalaya Government Stock 2022	2012-2013	...	50,00.00	...	50,00.00
8.95% Meghalaya Government Stock 2022	2012-2013	...	50,00.00	...	50,00.00
8.94% Meghalaya Government Stock 2022	2012-2013	...	1,50,00.00	...	1,50,00.00
8.58% Meghalaya Government Stock 2023	2012-2013	...	80,00.00	...	80,00.00
8.54% Meghalaya Government Stock 2023	2012-2013	...	55,00.00	...	55,00.00
Total Market Loans bearing interest		19,74,14.82	3,85,00.00	87,00.03	22,72,14.79
(b) Market Loans not bearing interest					
6.75% Meghalaya State Development Loan	1980-1981	0.13	...	0.13	...
9.75% Meghalaya State Development Loan,	1985-1986	0.26	...	0.26	...
Total Market Loans not bearing interest		0.39	...	0.39	...
Total 101 Market Loans		19,74,15.21	3,85,00.00	87,00.42	22,72,14.79
103 Loans from Life Insurance Corporation of India		30.08	...	7.76	22.32

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
104 Loans from General Insurance Corporation of India		53.52	...	8.52	45.00
105 Loans from the National Bank for Agricultural and Rural Development		2,53,77.55	50,90.76	33,94.56	2,70,73.75
106 Compensation and other Bonds					
8.50% Meghalaya Govt. Power Bond October 2003-2004		69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond April 2003-2004		69.95	...	69.95	...
8.50% Meghalaya Govt. Power Bond October 2003-2004		69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2003-2004		69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2003-2004		69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2003-2004		69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond October 2003-2004		69.95	...	...	69.95
8.50% Meghalaya Govt. Power Bond April 2003-2004		69.95	...	...	69.95
Total 106 Compensation and other Bonds		5,59.60	...	1,39.90	4,19.70
108 Loans from National Co-operative Development Corporation		2,55.96	...	1,36.33	1,19.63

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
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(In lakh of rupees)

E. Public Debt-contd.**6003 Internal Debt of the State Government-concltd.**

109 Loans from Other Institutions

Loans from the Central Warehousing Corporation		0.04	...	...	0.04
Loans from HUDCO		55,59.87	...	10,27.34	45,32.53
Total 109 Loans from Other Institutions		55,59.91	...	10,27.34	45,32.57
111 Special Securities issued to National Small Savings Fund of the Central Government		4,91,87.50	84.80.00	14,06.80	5,62,60.70
Total 6003		27,84,39.33	5,20,70.76	1,48,21.63	31,56,88.46

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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
<i>01 Non-Plan Loans-concl'd.</i>					
201 Loans for House Building Advances		45.20	...	8.46	36.74
800 Other Loans					
Loans for wireless equipments for the highway patrols		1.76	...	0.16	1.60
Loans for modernisation of Police Force		3,01.55	...	22.90	2,78.65
Loans for Agricultural purposes		31.27	...	...	31.27
Loan for Education, Art and Culture		0.34	...	...	0.34
Development of Consumer Cooperative Stores		1.04	...	...	1.04
Fertilizers-Purchase of Fertilizers		20.00	...	...	20.00
Total 800 Other Loans		3,55.96	...	23.06	3,32.90
Total 01 Non-Plan Loans		11,89.91	...	31.52	11,58.39

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		1,87,40.96	2,51.84	18,62.61	1,71,30.19
Total 02 Loans for State/Union Territory Plan Schemes		1,87,40.96	2,51.84	18,62.61	1,71,30.19
<i>03 Loans for Central plan Schemes</i>					
800 Other Loans					
Loan for strengthening of the State Land Used Boards		(-)0.01	...	...	(-)0.01
Loans for Handloom Weavers		0.25	...	...	0.25
Assistance/Loan to Cooperative for women		4.50	...	...	4.50
Loans to Cooperative for weaker section		4.80	...	...	4.80
Total 800 Other Loans		9.54	...	...	9.54
Total 03 Loans for Central plan Schemes		9.54	...	...	9.54

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
Loans for Agricultural credit stabilisation		5.06	...	0.17	4.89
Integrated Development Programme of Small and medium town.		(-)44.65	...	5.62	(-)50.27
Assistance to co-operative Credit Institution.		56.46	...	0.07	56.39
Forestry Schemes.		(-)1,24.97	...	...	(-)1,24.97
Macro Management of Agriculture.		0.02	...	...	0.02
Inter-State transmission lines.		97.54	...	45.52	52.02
Modernisation Renovation of Looms.		(-)0.22	...	...	(-)0.22
Strengthening the Share Capital Base of State Apex Society		(-)0.13	...	...	(-)0.13
Loans for Development of Consumer Cooperative Society (Furniture and Fixture)		0.06	...	...	0.06
Construction of Godowns for Public Distribution System		(-)10.23	...	...	(-)10.23
Loan for Strengthening Public Distribution System		(-)2.80	...	...	(-)2.80
Loan for Strengthening Public Distribution System		38.65	...	...	38.65

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl'd.</i>					
800 Other Loans-concl'd.					
Village and Small Industries		20.43	...	...	20.43
Loan for retail outlet in Tribal Areas		9.46	...	...	9.46
Urban Development		24.60	...	...	24.60
Flood Protection		1.40	...	...	1.40
Loans for other Co-operatives for weaker section		1.60	...	...	1.60
Loan component under Asian development bank for NERUDP/NERCCDIP		2,87.10	...	7.18	2,79.92
Total 800 Other Loans		3,59.38	...	58.56	3,00.82
Total 04 Loans for Centrally Sponsored Plan Schemes		3,59.38	...	58.56	3,00.82
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		5,10.00	...	76.18	4,33.82
Total 05 Loans for Special Schemes		5,10.00	...	76.18	4,33.82

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2012	Additions during the year	Discharges during the year	Balance on 31st March 2013
(In lakh of rupees)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government-concl.					
<i>07 Pre-1984-85 Loans</i>					
102 National Loan Scholarship Scheme		1.65	...	...	1.65
105 Small Savings Loans		26.45	...	...	26.45
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans		97.20	...	...	97.20
108 1979-84 consolidated Loans		4,11.84	...	...	4,11.84
Total 07 Pre-1984-85 Loans		5,37.14	...	...	5,37.14
Total 6004		2,13,46.93	2,51.84	20,28.87	1,95,69.90
Total E. Public Debt		29,97,86.26	5,23,22.60	1,68,50.50	33,52,58.36

ANNEXURE TO STATEMENT NO . 15

(b) Maturity Profile**(i) Maturity Profile of Internal Debt payable in Domestic currency****(In lakh 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 2012-13	58969.32		40143.06	40142.12	45940.69	40404.48		42773.73	40398.78	42737.36	351509.54
2013-14	5345.00		9.00	6.00	4108.87	140.00		1550.00	72.46	1030.34	12261.67
2014-15	10208.57		5.00	5.00	5133.92	140.00		1550.00	26.67	1030.34	18099.50
2015-16	22032.00		3.65	5.00	5401.12	139.70		1862.65	20.49	920.41	30385.02
2016-17	28267.00		2.44	4.00	3559.44			2362.15		720.30	34915.33
2017-18	19569.00		2.25	4.00	2320.68			2363.00		527.37	24786.30
2018-19	25940.00			4.00	1730.50			3087.00		303.81	31065.31
2019-20	27354.00			3.00	1320.30			3587.00			32264.30
2020-21	19000.00			3.00	1140.50			3962.15			24105.65
2021-22	31000.00			3.00	1020.36			4105.15			36128.51
2022-23	38500.00			2.00	959.65			4371.25			43832.90
2023-24				2.00	378.41			4119.80			4500.21
2024-25				1.54				3719.30			3720.84
2025-26				1.56				3528.15			3529.71
2026-27				0.90				3276.50			3277.40
2027-28								2936.48			2936.48
2028-29								2786.32			2786.32

ANNEXURE TO STATEMENT NO . 15

(b) Maturity Profile**(i) Maturity Profile of Internal Debt payable in Domestic currency****(In lakh 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
2029-30								2374.56			2374.56
2030-31								2157.09			2157.09
2031-32								1723.50			1723.50
2032-33								882.75			882.75
Total	286184.89		40165.40	40187.12	73014.44	40824.18		99078.53	40518.40	47269.93	667242.89

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
2012-13	32.00	1863.66	2.00	134.74		2032.40
2013-14	32.00	1866.66	2.00	92.18		1992.84
2014-15	31.00	1866.66	2.00	87.18		1986.84
2015-16	28.00	1871.66	2.00	82.18		1983.84
2016-17	28.00	1366.96	2.00	113.18		1510.14
2017-18	27.00	1393.57	2.00	97.75		1520.32
2018-19	24.00	1393.57		95.75		1513.32
2019-20	22.00	1493.57		91.75		1607.32
2020-21	21.00	1493.57		91.75		1606.32
2021-22	21.00	1487.57		98.75		1607.32
2022-23	20.00	1487.57		93.75		1601.32
2023-24	21.00	1473.57		82.75		1577.32
2024-25	16.00	1444.57		78.75		1539.32
2025-26	15.00	1101.77		64.75		1181.52
2026-27	12.00	83.57		60.75		156.32
2027-28		66.57		26.75		93.32
2028-29		56.57		26.75		83.32
2029-30		56.57		26.75		83.32
2030-31		56.57		26.75		83.32
2031-32		56.57		26.75		83.32
TOTAL	350.00	21981.35	12.00	1499.71		23843.06

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

(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2013								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	3.23
6.00 to 6.99	3686.71				14037.49			17724.20	5.61
7.00 to 7.99	16325.00				13036.26			29361.26	9.30
8.00 to 8.99	168634.26	419.70						169053.96	53.54
9.00 to 9.99	11000.00		55415.15			119.62		66534.77	21.07
10.00 to 10.99	0.00		889.65	67.34			4532.57	5489.56	1.75
11.00 to 11.99	17361.60							17361.60	5.50
12.00 to 12.99									
13.00 to 13.99									
Above 14%									
TOTAL	227215.57	419.70	56304.80	67.34	27073.75	119.62	4532.57	315733.35	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 2013	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	19018.02	79.77
8.00 to 8.99		
9.00 to 9.99	3785.84	15.88
10.00 to 10.99	325.82	1.36
11.00 to 11.99	185.54	0.78
12.00 to 12.99	443.84	1.86
13.00 to 13.99	84.00	0.35
14.00 to 14.99		
Above 14%		
TOTAL	23843.06	100.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh of rupees)								
F. Loans and Advances								
(a) Loans for Social Services								
6216 Loans for Housing								
<i>03 Rural Housing</i>								
201 Loans to Housing Boards	2,39.59	...	2,39.59	...	...	2,39.59	...	...
800 Other Loans	56.66	...	56.66	8.10	...	48.56	(-)8.10	(-)14
<i>80 General</i>								
800 Other Loans	3,00.71	...	3,00.71	...	...	3,00.71	...	8.84
Total 6216 Loans for Housing	5,96.96	...	5,96.96	8.10	...	5,88.86	(-)8.10	(-)1
6217 Loans for Urban Development								
<i>01 State Capital Development</i>								
191 Loans to Local Bodies, Corporations etc.	0.88	...	0.88	...	...	0.88	...	...
Total 6217 Loans for Urban Development	0.88	...	0.88	...	...	0.88	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh of rupees)								
F. Loans and Advances-contd.								
(a) Loans for Social Services-contd.								
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
02	<i>Welfare of Scheduled Tribes</i>							
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	<i>Rehabilitation</i>							
202	Other rehabilitation schemes	19.49	...	19.49	...	...	19.49	...
02	<i>Social Welfare</i>							
193	Loans to Voluntary Organisations	11.29	...	11.29	...	...	11.29	...
800	Other Loans	3.64	...	3.64	...	...	3.64	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account		Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
(In lakh of rupees)									
F. Loans and Advances-contd.									
(a) Loans for Social Services-concl'd.									
6235 Loans for Social Security and Welfare-concl'd.									
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	6,40.99	...	6,40.99	8.10	...	6,32.89	(-)8.10	(-)1 8.84
(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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh of rupees)								
F. Loans and Advances-contd.								
(b) Loans for Economic Services-contd.								
(i) Agricultural and Allied Activities-concltd.								
6401 Loans for Crop Husbandry-concltd.								
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	4,19.51	...	4,19.51	...	...	4,19.51	...	...
107 Loan to credit Cooperatives	84.08	...	84.08	...	...	84.08	...	...
108 Loans to other Cooperatives	29.21	...	29.21	98.72	...	(-)69.51	(-)98.72	(-)338
800 Other Loans	1,49.37	...	1,49.37	0.48	...	1,48.99	(-)0.48	...
Total 6425 Loans for Co-operation	6,82.17	...	6,82.17	99.20	...	5,82.97	(-)99.20	(-)15
Total (i) Agricultural and Allied Activities	10,35.87	...	10,35.87	99.20	...	9,36.67	(-)99.20	(-)10

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh 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	4,85,78.30	11,38.30	4,97,16.60	...	...	4,97,16.60[a]	11,38.30	2 0.04
Total 6801 Loans for Power Projects	4,91,83.07	11,38.30	5,03,21.37	...	...	5,03,21.37	11,38.30	2 0.04

[a] Includes ₹ 9,38.30 lakh transferred to 8443-111-Other Departmental Deposits.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account		Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to Revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh of rupees)									
F. Loans and Advances-contd.									
(b) Loans for Economic Services-contd.									
(iii) Loans for Energy-concltd.									
Tota	(iii) Loans for Energy	4,91,83.07	11,38.30	5,03,21.37	...	...	5,03,21.37	11,38.30	2 0.04
(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	...	...
6885 Other Loans to Industries and Minerals									
<i>01 Loans to Industrial Financial Institutions</i>									
800	Other Loans	8,00.00	...	8,00.00	...	...	8,00.00	...	...
<i>60 Others</i>									
800	Other Loans	3,25.33	...	3,25.33	...	...	3,25.33	...	...
Total	6885 Other Loans to Industries and Minerals	11,25.33	...	11,25.33	...	...	11,25.33	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to Revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh of rupees)								
F. Loans and Advances-contd.								
(b) Loans for Economic Services-concltd.								
(iv) Industry and Minerals-concltd.								
7452 Loans for Tourism								
<i>01 Tourist Infrastructure</i>								
190 Loans to Public Sector and other undertakings	1,20.00	...	1,20.00	...	...	1,20.00	...	...
800 Other loans	11,29.08	...	11,29.08	...	...	11,29.08	...	...
Total 7452 Loans for Tourism	12,49.08	...	12,49.08	...	...	12,49.08	...	...
Total (iv) Industry and Minerals	23,81.84	...	23,81.84	...	...	23,81.84	...	...
Total (b) Loans for Economic Services	5,26,25.28	11,38.30	5,37,63.58	99.20	...	5,36,64.38	10,39.10	2 0.04
(c) Loans to Government Servants								
7610 Loans to Government Servants etc								
201 House Building Advances	15,95.28	1,92.46	17,87.74	5,67.66	...	12,20.08	(-)3,75.20	(-)24 0.03
202 Advance for purchase of Motor Conveyance	9.13	...	9.13	1.58	...	7.55	(-)1.58	(-)17 65.10

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account		Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to Revenue	Net Increase(+) Decrease(-) During the year	Interest received and credited
(In lakh of rupees)									
F. Loans and Advances-contd.									
(c) Loans to Government Servants-concl'd.									
7610 Loans to Government Servants etc-concl'd.									
203	Advance for purchase of conveyance	6.93	...	6.93	0.34	...	6.59	(-)0.34	(-)5 ...
204	Advance of purchase of computer	6.70	...	6.70	0.24	...	6.46	(-)0.24	(-)4 ...
800	Other Advances	16,10.31	13,71.42	29,81.73	16,47.73	...	13,34.00	(-)2,76.31	(-)17 5,71.53
Total	7610 Loans to Government Servants etc	32,28.35	15,63.88	47,92.23	22,17.55	...	25,74.68	(-)6,53.67	(-)20 6,36.66
Total	(c) Loans to Government Servants	32,28.35	15,63.88	47,92.23	22,17.55	...	25,74.68	(-)6,53.67	(-)20 6,36.66
(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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance on 1st April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31st March 2013 to revenue	Net Increase(+) / Decrease(-) During the year	Interest received and credited
(In lakh of rupees)								
F. Loans and Advances-conclld.								
Total F. Loans and Advances	5,64,95.24	27,02.18	5,91,97.42	23,24.85	...	5,68,72.57	3,77.33	1 6,45.54
Grand Total	5,64,95.24	27,02.18	5,91,97.42	23,24.85	...	5,68,72.57	3,77.33	1 6,45.54

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

	State Plan Schemes (including Central Plan Scheme)	Centrally Sponsored Schemes (including Central Plan Scheme)
F. Loans and Advances		
(b) Loans for Economic Services		
6801 Loans for Power Projects	11,38.30	...
Total	11,38.30	...

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Financial Statements of the State Government or Union Territory Government with Legislature
Statement of Loans and Advances made by the State Governments or Union Territory Government

Section: 1 Summary of Loans and Advances: Loanee groupwise

(In lakh of rupees)

Loanee Group	Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2013 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Others	5,32,66.27	11,38.30	1,07.30	...	5,42,97.27	10,31.00	...

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

(In lakh of rupees)

Sl. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
	No such case				

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

(In lakh of rupees)

Sector	Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2013 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Loans for Social Services	6,40.99	...	8.10	...	6,32.89	-8.10	
Loans for Economic Services	5,26,25.28	11,38.30	99.20	...	5,36,64.38	10,39.10	
Total	5,32,66.27	11,38.30	1,07.30	...	5,42,97.27	10,31.00	

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section:3 Summary of repayments in arrears from Loanee entities

(In lakh of rupees)

Loanee entity	Amount of arrears as on March, 31, 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on March, 31, 2013
	Principal	Interest	Total		
1	2	3	4	5	6
Me.E.C.L	4,91,83.07	2,48.15	5,05,69.52	2002-03	4,91,83.07
M.T.D.C	12,49.08	...	12,49.08	2008-09	12,49.08

Detailed Statement of Loans and Advances made by the State Government or Union Territory Government

Section: 1 Major and Minor Head wise summary of Loans and Advances out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(In lakh of rupees)

Major Head	Minor Head	Balance on April, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2013 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9
6216		5,96.96	...	8.10	...	5,88.86	(-)8.10	...
6217		0.88	...	...	...	0.88	...	...
6225		6.14	...	...	...	6.14	...	...
6235		34.42	...	...	...	34.42	...	...
6250		2.59	...	...	...	2.59	...	...
6401		3,53.70	...	...	...	3,53.70	...	...
6425		6,82.17	...	99.20	...	5,82.97	(-)99.20	...
6551		24.50	...	...	...	24.50	...	...
6801		4,91,83.07	11.38.30	...	...	5,03,21.37	11,38.30	...
6851		7.43	...	...	...	7.43	...	...
6885		11,25.33	...	...	...	11,25.33	...	...
7452		12,49.08	...	...	...	12,49.08	...	...

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section: 2 Repayments in arrears from other Loanee entities

(In lakh of rupees)

Loanee entity	Amount of arrears as on March, 31, 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on March, 31, 2013
	Principal	Interest	Total		
1	2	3	4	5	6
		nil			

Additional Disclosure

Fresh Loans and Advances made during the year 2012-13

(In lakh of rupees)

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
6801-Loans for Power-Loans to Me.E.C.L	18(Eighteen)	11,38.30	9.31%	-

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
			nil	

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(In lakh of rupees)

Loanee-Entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
		nil	

Indian Government Accounting Standard 3 on Loans and Advances made by Governments

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(In lakh of rupees)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on March, 31, 2013			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
6801- Loans for Power- Loans to Me.E.C.L	9.31%	11,38.30	4,91,83.07	2,48.15	5,05,69.52	2002-03	Improvement of Works

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

	On 1st April 2012	During the year 2012-2013	On 31st March 2013
	(In lakh of rupees)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	64,49.82	16,86.37	81,36.19
Public Works	3,28,61.73	41,65.73	3,70,27.46
Stationery and Printing	13,87.41	2,07.22	15,94.63
Social Services			
Education, Sports, Art and Culture	79,53.76	3,42.35	82,96.11
Health and Family Welfare	3,17,37.41	63,03.33	3,80,40.74
Water Supply, Sanitation, Housing and Urban Development	16,93,72.47	1,57,82.81	18,51,55.28
Social Welfare and Nutrition	33,27.67	...	33,27.67
Other Social Services	1.75	...	1.75
Economic Services			
Agriculture and Allied Activities	1,66,31.20	10,70.83	1,77,02.03
Rural Development	15,82.60	10.83	15,93.43
Special Areas Programme	4,51,23.85	76,64.59	5,27,88.44
Irrigation and Flood Control	3,61,64.74	84,46.40	4,46,11.14
Industry and Minerals	2,22,97.96	46,47.00	2,69,44.96
Transport	23,48,45.96	4,24,96.46	27,73,42.42
Communication	44.73	...	44.73
General Economic Services	15,24.07	10.00	15,34.07
Total Capital Expenditure	61,13,07.13	9,28,33.92	70,41,41.05

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

	On 1st April 2012	During the year 2012-2013	On 31st March 2013
	(In lakh of rupees)		
F. Loans and Advances			
Social Services	6,40.99	(-)8.10[*]	6,32.89
Economic Services			
Agricultural and Allied Activities	10,35.87	(-)99.20[*]	9,36.67
Special Areas Programme	24.50	...	24.50
Loans for Energy	4,91,83.07	11.38.30	5,03,21.37
Industry and Minerals	23,81.84	...	23,81.84
Loans to Government Servants	32,28.35[a]	(-)6,53.67[*]	25,74.68
Miscellaneous Loans	0.62	...	0.62
Total F. Loans and Advances	5,64,95.24[a]	3,77.33	5,68,72.57
Transfer to Appropriation to the Contingency Fund	1,05,00.00	...	1,05,00.00
Total H. Transfer to Contingency Fund	1,05,00.00	...	1,05,00.00
Total Capital and Other Expenditure	67,83,02.37[a]	9,32,11.25	77,15,13.62
Deduct			
Contribution from Contingency Fund		...	...
Contribution from Miscellaneous Capital Receipt		...	...
Contribution from Development Fund		...	...
Net Capital and Other Expenditure	67,83,02.37[a]	9,32,11.25	77,15,13.62(X)

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

[a] Difference of ₹ 0.06 lakh between last year's closing balance and this year Opening Balance is due to rectification of error.

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

	On 1st April 2012	During the year 2012-2013	On 31st March 2013
	(In lakh of rupees)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		5,36,81.26	
Add- Adjustment on Account of retirement /Disinvestment		...	...
E. Public Debt			
Internal Debt of the State Government	27,84,39.33	3,72,49.13	31,56,88.46
Loans and Advances from the Central Government	2,13,46.93	(-)17,77.03[*]	1,95,69.90
I. Small Savings, Provident Funds, Etc.	7,31,39.18	1,09,06.41	8,40,45.59
Total Debt	37,29,25.44	4,63,78.51	41,93,03.95
Other Obligations			
Contingency Fund	10,5,00.00	...	10,5,00.00
Reserve Fund	1,46,32.30	12,98.63	1,59,30.93
Deposit and Advances	13,28,71.46	(-)5,82,04.47[*]	7,46,66.99
Suspense and Miscellaneous	(-)1,25,32.68[a]	1,10,14.90	(-)15,17.78
Remittances	87,27.80	17,97.87	1,05,25.67
Total Other Obligations	15,41,98.88[a]	(-)4,40,93.07[*]	11,01,05.81
Total Debt and Other Obligations	52,71,24.32[a]	22,85.44	52,94,09.76
Deduct Cash Balance	69,67.58	(-)86,01.89	(-)16,34.31
Deduct Investment	4,17,03.56	(-)2,86,42.66	1,30,60.90
Add -Amount closed to Government Account during 2012-2013	...	...	...
Net Provision of funds	47,84,53.18[a]	9,32,11.25	51,79.83.17(Y)

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

[a] Difference of ₹ 0.06 lakh between last year's closing balance and this year Opening Balance is due to rectification of error.

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

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (x) upto the end of the year by ₹ 25,35,30.45 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	(-)11,09.00
3. Net effect of Deposit and Advances allocated to end of 1971-72 to the Meghalaya section of Accounts from the books	5.00
4. Net effect of Remittances allocated to end of 1971-72 to the Meghalaya Section of Accounts from the books of the	(-)38.00
5. Net effect of amount closed to Government Account to end of 1998-99.	(-)3,36.00
6. Capital expenditure transferred proforma from Revenue expenditure (incurred during 1976-77 to 1980-81 under	43.00
7. Net Revenue Surplus to end of 2013.	25,44,57.45
8. Net amount adjusted under "7810-Inter State Settlement".	(-)17.00
9. Due to rounding	(-)2.00
Total	25,35,30.45

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
		(In lakh of rupees)						Amount	Percent
Part - II CONTINGENCY FUND									
8000 Contingency Fund									
201	Appropriation from the Consolidated Fund	Cr	1,05,00.00	...	...	Cr	1,05,00.00	...	...
Total	8000 Contingency Fund	Cr	1,05,00.00	...	...	Cr	1,05,00.00	...	...
Total	Part II- Contingency Fund	Cr	1,05,00.00	...	...	Cr	1,05,00.00	...	...
Part - III PUBLIC ACCOUNT									
I. Small Savings , Provident Funds, etc.									
(b) State Provident Funds									
8009 State Provident Funds									
01 Civil									
101	General Provident Funds	Cr	7,31,37.85	2,04,02.58[*]	94,96.17	Cr	8,40,44.26	1,09,06.41	15
Total	8009 State Provident	Cr	7,31,37.85	2,04,02.58	94,96.17	Cr	8,40,44.26	1,09,06.41	15
Total	(b) State Provident Funds	Cr	7,31,37.85	2,04,02.58	94,96.17	Cr	8,40,44.26	1,09,06.41	15
(c) Other Accounts									
8011 Insurance and Pension Funds									
105	State Government Insurance	Cr	1.33	...	...	Cr	1.33	...	...
Total	8011 Insurance and Pension	Cr	1.33	...	...	Cr	1.33	...	...

[*] Includes ₹ 60,86.00 lakh through transfer credit by debiting service major head 2049-03-104

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
		(In lakh of rupees)					Amount	Percent	
Part - III PUBLIC ACCOUNT-contd.									
I. Small Savings , Provident Funds, etc.-concl'd.									
(c) Other Accounts-concl'd.									
Total	(c) Other Accounts	Cr	1.33	...	...	Cr	1.33	...	...
Total	I. Small Savings , Provident Funds, etc.	Cr	7,31,39.18	2,04,02.58	94,96.17	Cr	8,40,45.59	1,09,06.41	15
J. Reserve Fund									
(a) Reserve Funds bearing Interest									
8121 General and Other Reserve Funds									
122	State Disaster Response Fund (SDRF)	Cr	27,04.26	91,26.86[a]	98,64.86	Cr	19,66.26	(-)7,38.00	(-) 27
Total	8121 General and Other Reserve Funds	Cr	27,04.26	91,26.86	98,64.86	Cr	19,66.26	(-)7,38.00	(-) 27
Total	(a) Reserve Funds bearing Interest	Cr	27,04.26	91,26.86	98,64.86	Cr	19,66.26	(-)7,38.00	(-) 27
(b) Reserve Funds not bearing Interest									
8222 Sinking Funds									
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	Cr	1,17,17.79	20,43.00[b]	...	Cr	1,37,60.79	20,43.00	17

[a] Includes ₹ 14.96 lakh through transfer credit by debiting service major head 2245-05-101

[b] Transferred from major head 2048- 101

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh of rupees)				Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
J. Reserve Fund-contd.									
(b) Reserve Funds not bearing Interest-contd.									
8222 Sinking Funds-concl.									
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	Dr	1,15,78.00	...	20,43.00	Dr	1,36,21.00	(-)20,43.00	18
Total	8222 Sinking Funds	Gross	Cr 1,17,17.79	20,43.00		Cr.	1,37,60.79	20,43.00	17
		Investment	Dr 1,15,78.00	...	20,43.00	Dr.	1,36,21.00	(-)20,43.00	18
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									
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 ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account			Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
					(In lakh of rupees)				Amount	Percent
Part - III PUBLIC ACCOUNT-contd.										
J. Reserve Fund-concl.										
(b) Reserve Funds not bearing Interest-concl.										
8229	Development and Welfare Funds-concl.									
200	Other Development and Welfare Fund	Cr	13.81		...	...	Cr	13.81	...	...
	Investment in Development and Welfare Funds	Dr	3.08		...		Dr	3.08	...	...
Total	8229 Development and Welfare Funds	Gross Cr	14.72		...	...	Cr	14.72	...	...
		Investment Dr	3.08		...	...	Dr	3.08	...	...
8235	General and Other Reserve Funds									
200	Other Funds	Cr	0.46		...	6.37	Dr	5.91	6.37	1385
Total	8235 General and Other Reserve Funds	Cr	0.46		...	6.37	Dr	5.91	6.37	1385
Total	(b) Reserve Funds not bearing Interest	Gross Cr	1,19,28.04		20,43.00	6.37	Cr	1,39,64.67	20,36.63	17
		Investment Dr	1,15,81.08			20,43.00	Dr	1,36,24.08	(-)20,43.00	18
Total	J. Reserve Fund	Gross Cr	1,46,32.30		1,11,69.86	98,71.23	Cr	1,59,30.93	12,98.63	9
		Investment Dr	1,15,81.08			20,43.00	Dr	1,36,24.08	(-) 20,43.00	18

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh of rupees)				Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
K. Deposit and Advances									
(a) Deposits bearing Interest									
8342	Other Deposits								
117	Defined Contributory Pension Schemes for Government Employees	Cr	19.07	3,83.11	3,82.68	Cr	19.50	0.43	2
120	Miscellaneous Deposits			[*]					
Total	8342 Other Deposits	Cr	19.07	3,83.11	3,82.68	Cr	19.50	0.43	2
Total	(a) Deposits bearing Interest	Cr	19.07	3,83.11	3,82.68	Cr	19.50	0.43	2
(b) Deposits not bearing Interest									
8443	Civil Deposits								
101	Revenue Deposits	Cr	38,68.48	40,79.57	3,48.37	Cr	75,99.68	37,31.20	96
103	Security Deposits	Cr	19,91.32	29.56	20.96	Cr	19,99.92	8.60	...
104	Civil Courts Deposits	Cr	8,63.07	65.03	46.40	Cr	8,81.70	18.63	2
105	Criminal Courts Deposits	Cr	1.21	24.14	...	Cr	25.35	24.14	1995
106	Personal Deposits	Cr	1,62.93	2,48.67	89.75	Cr	3,21.85	1,58.92	98
108	Public Works Deposits	Cr	4,25,39.10	5,44,70.59[a]	5,77,43.24	Cr	3,92,66.45	(-)32,72.65	(-) 8
109	Forest Deposits	Cr	34,24.01	56.95[b]	28,10.11	Cr	6,70.85	(-)27,53.15	(-) 80
110	Deposits of Police Funds	Dr	4.33	...	...	Dr	4.33	...	...

[*] The figure under this minor head has been taken to correct minor head 8342-117- Defined Contributory Pension Schemes for Government Employees

[a] Includes ₹ 55,81.14 lakh through transfer credit by debiting service Major Head.

[b] Includes ₹ 54.37 lakh through transfer credit by debiting service Major Head.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh of rupees)				Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
K. Deposit and Advances-contd.									
(b) Deposits not bearing Interest-contd.									
8443	Civil Deposits-concltd.								
111	Other Departmental Deposits	Cr	6,75,13.02	89,39.67[a]	6,55,70.55	Cr	1,08,82.15	(-)5,66,30.88	(-) 84
115	Deposits received by Government Commercial Undertakings	Cr	3,06.65	...	51.00	Cr	2,55.65	(-)51.00	(-) 17
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)	Cr	8,15.95	93,82.96[b]	90,01.12	Cr	11,97.79	3,81.84	47
121	Deposits in Connection with Elections	Cr	4.54	4.85	1.82	Cr	7.57	3.03	67
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	20,84.32	1,81.20	4.79	Cr	22,60.73	1,76.41	8
Total 8443 Civil Deposits		Cr	13,29,94.97	7,74,83.19	13,56,88.10	Cr	7,47,90.06	(-)5,82,04.91	(-) 44
8448 Deposits of Local Funds									
101	District Funds	Cr	27.93	...	...	Cr	27.93	...	...

[a] Includes ₹ 33,57.17 lakh through transfer credit by debiting service Major Head.

[b] Includes ₹ 11,19.49 lakh through transfer credit by debiting service Major Head.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh of rupees)				Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
K. Deposit and Advances-contd.									
(b) Deposits not bearing Interest-concl'd.									
8448	Deposits of Local Funds-concl'd.								
102	Municipal Funds	Cr	6.13	...	...	Cr	6.13	...	...
Total	8448 Deposits of Local Funds	Cr	34.06	...	...	Cr	34.06	...	...
8449	Other Deposits								
103	Subventions from Central Road Fund	Cr	3.99	...	...	Cr	3.99	...	...
Total	8449 Other Deposits	Cr	3.99	...	...	Cr	3.99	...	...
Total	(b) Deposits not bearing Interest	Cr	13,30,33.02	7,74,83.19	13,56,88.10	Cr	7,48,28.11	(-)5,82,04.91	(-) 44
(c) Advances									
8550	Civil Advances								
101	Forest Advances	Dr	1,48.54	1,07,87.21	1,07,87.20	Dr	1,48.53	...	...
103	Other Departmental Advances	Dr	20.18	...	...	Dr	20.18	...	...
104	Other Advances	Dr	11.91	...	...	Dr	11.91	...	...
Total	8550 Civil Advances	Dr	1,80.63	1,07,87.21	1,07,87.20	Dr	1,80.62	0.01	...
Total	(c) Advances	Dr	1,80.63	1,07,87.21	1,07,87.20	Dr	1,80.62	0.01	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
(In lakh of rupees)								Amount	Percent
Part - III PUBLIC ACCOUNT-contd.									
K. Deposit and Advances-concltd.									
Total	K. Deposit and Advances	Cr	13,28,71.46	8,86,53.51	14,68,57.98	Cr	7,46,66.99	(-)5,82,04.47	(-) 44
L. Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts								
101	Pay and Accounts Office	Dr	71,53.20	...	(-)29,03.44	Dr	42,49.76	29,03.44	41
102	Suspense Account (Civil)	Dr	4,18.58	0.05	42.36	Dr	4,60.89	(-)42.31	(-)10
109	Reserve Bank Suspense	Dr	44,97.08	(-)13,83.24	(-)36.38	Dr	58,43.94	(-)13,46.86	(-)30
110	-Headquarters								
110	Reserve Bank Suspense -Central	Dr	5,65.98[*]	1,06,73.69	9,90.74	Cr	91,16.97	96,82.95	1711
	Accounts Office								
112	Tax Deducted at source(TDS)	Cr	1,38.70	(-)91.24	39.23	Cr	8.23	(-)1,30.47	(-)94
	Suspense								
123	A.I.S Officers' Group Insurance	Cr	1.02	1.47	1.17	Cr	1.32	0.30	29
	Scheme								
Total	8658 Suspense Accounts	Dr	1,24,95.12[*]	92,00.73	(-)18,66.32	Dr	14,28.07	1,10,67.05	89
Total	(b) Suspense	Dr	1,24,95.12[*]	92,00.73	(-)18,66.32	Dr	14,28.07	1,10,67.05	89
(c) Other Accounts									
8671	Departmental Balances								
101	Civil								
	Public works Department	Dr	37.48	1,81.32	2,33.47	Dr	89.63	52.15	139

[*] Difference of ₹ 0.06 lakh between last years closing balance and this year's opening balance is due to misclassification

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	Net Increase (+) Decrease (-)
		(In lakh of rupees)			Amount Percent
Part - III PUBLIC ACCOUNT-contd.					
L. Suspense and Miscellaneous-concld.					
(c) Other Accounts-concld.					
8671 Departmental Balances-concld.					
Total 8671 Departmental Balances	Dr	37.48	1,81.32	2,33.47 Dr 89.63	52.15 139
8672 Permanent Cash Imprest		[*]			
8673 Cash Balance Investment					
101 Cash Balance Investment Account	Dr	3,01,22.48	1,46,15,93.62	1,43,09,07.96 Cr 5,63.18[a]	(-)3,06,85.66 (-)102
Total 8673 Cash Balance Investment Account	Dr	3,01,22.48	1,46,15,93.62	1,43,09,07.96 Cr 5,63.18	(-)3,06,85.66 (-) 102
Total (c) Other Accounts	Dr	3,01,59.96	1,46,17,74.94	1,43,11,41.44 Cr 4,73.54	(-)3,06,33.50 (-) 102
(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	4,26,55.16[@]	1,47,09,75.67	1,42,92,75.11 Dr 9,54.60	(-)4,17,00.56 (-) 98

[*] ₹ 246/= only

[a] Adverse balance is due to more receipt than disbursement.

[@] Difference of ₹ 0.06 lakh between last years closing balance and this year's opening balance is due to misclassification

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh 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	...		2,39,51.74	2,39,51.74	...		...	...
102	Public Works Remittances	Cr	1,23,02.16	18,73,60.72	18,57,07.92	Cr	1,39,54.96	16,52.80	13
103	Forest Remittances	Dr	39,98.61	2,33,56.93	2,33,80.86	Dr	40,22.54	23.93	1
Total	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	83,03.55	23,46,69.39	23,30,40.52	Cr	99,32.42	16,28.87	20
Total	(a) Money Orders, and other Remittances	Cr	83,03.55	23,46,69.39	23,30,40.52	Cr	99,32.42	16,28.87	20
(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 ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh 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	4,26.77	1,23.12	(-)25.35	Cr	5,75.24	1,48.47	35
202	Delhi	Dr	2.56	...	...	Dr	2.56	...	...
203	Haryana	Dr	0.10	...	...	Dr	0.10	...	...
204	Arunachal Pradesh	Dr	29.71	...	(-)0.17	Dr	29.54	0.17	(-)1
205	Gujarat	Dr	2.82	...	(-)0.65	Dr	2.17	0.65	(-) 23
206	Nagaland	Dr	2.39	...	...	Dr	2.39	...	...
207	Bihar	Cr	0.57	...	(-)0.15	Cr	0.72	0.15	26
208	Maharashtra	Dr	8.94	...	(-)5.30	Dr	3.64	5.30	(-)59
209	West Bengal	Dr	8.40	...	(-)3.90	Dr	4.50	3.90	(-)46
210	Andhra Pradesh	Cr	36.44	...	1.63	Cr	34.81	(-)1.63	(-) 4
211	Uttar Pradesh	Cr	6.99	...	(-)0.21	Cr	7.20	0.21	3
212	Madhya Pradesh	Dr	2.33	...	(-)1.59	Dr	0.74	1.59	(-)68
214	Punjab	Dr	0.91	...	...	Dr	0.91	...	...

Head of Account		Opening Balance as on 1st April 2012		Receipts	Disbursements	Closing Balance as on 31st March 2013		Net Increase (+) Decrease (-)	
				(In lakh of rupees)				Amount	Percent
Part - III PUBLIC ACCOUNT-concl.									
M. Remittances-concl.									
(b) Inter- Government Adjustment Account-concl.									
8793	Inter-State Suspense Account-concl.								
215	Manipur	Dr	11.74	...	(-)8.05	Dr	3.69	8.05	(-)69
216	Tripura	Dr	0.88	...	(-)0.37	Dr	0.51	0.37	(-)41
217	Mizoram	Cr	41.68	...	0.05	Cr	41.63	(-)0.05	...
218	Orissa	Dr	2.89	...	(-)2.14	Dr	0.75	2.14	(-)74
219	Tamil Nadu	Dr	...	...	...	Dr	...	...	...
220	Karnataka	Dr	0.03	...	...	Dr	0.03	...	...
221	Jharkhand		...	...	0.32	Dr	0.32	(-)0.32	...
Total	8793 Inter-State Suspense Account	Cr	4,38.75	1,23.12	(-)45.88	Cr	6,07.75	1,69.00	39
Total	(b) Inter- Government Adjustment Account	Cr	4,24.25	1,23.12	(-)45.88	Cr	5,93.25	1,69.00	40
Total	M. Remittances	Cr	87,27.80	23,47,92.51	23,29,94.64	Cr	1,05,25.67	17,97.87	21
Total	Part III Public Account	Cr	17,51,34.50	1,82,59,94.13	1,83,05,38.13	Cr	17,05,90.50	(-)45,44.00	(-)3

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts					
	101 Pay and Accounts Office - Suspense					
i	R.P.A.O Ministry of Surface Transport, Guwahati	12,19.89	4.70	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	1991-92	On receipt of reimbursement for debit claim cash balance get reduced
ii	PAO, Ministry of External Affairs, New Delhi	17.58	0.17	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On receipt of reimbursement for debit claim cash balance get reduced
iii	PAO, Ministry of Home Affairs, New Delhi	14.19	0.25	Expenditure incurred by state Government on behalf of various PAO's of Central Ministries.	2010-11	On receipt of reimbursement for debit claim cash balance get reduced
iv	PAO (V) Delhi Administration, Tis	...	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 claim cash balance get reduced

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	101 Pay and Accounts Office - Suspense-concl.					
vi	PAO, Ministry of 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 claim cash balance get reduced
vii	Central Pension Accounting Office (CPAO), New Delhi	1,66.73	5.24	Expenditure incurred by state Government on behalf of various PAOs	1998-99	On receipt of reimbursement for debit claim cash balance get reduced
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 claim cash balance get reduced
	Total 101	43,09.64	59.88			
	102-Suspense Account (Civil)					
i	Treasury Suspense	1,84.72	72.05	Claim Receipt and Expenditure	1993	Wrong reporting of economic indicators

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	102-Suspense Account (Civil)-concl.					
ii	Objection book suspense/Charges placed under Suspense	1,49.43	11.27	Debit/Credit amount placed under suspense for want of Vouchers/ challan in respect of Service heads	Debit:- Amount outstanding from 1998- 1999	No impact on cash Balance
iii	Unclassified Suspense	2.94	0.98	Non receipt of ISS Account form Other A.G.'s Office	1987-88 to 1997- 1998	No impact on cash Balance
iv	Work Suspense	66.06	...	Debit amount placed under suspense for want of Vouchers	2012-13	No impact on cash Balance
v	Accounts with Railways	...	1.12	Non Reimbursement claim	2000-01	No impact on cash Balance
vi	Accounts with Defense	1,28.89	0.37	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	2006-07	Cash balance will get reduced on receipt of reimbursement
vii	Accounts with Posts	0.25	0.15	Non Reimbursement claim	2000-01	No impact on cash Balance
viii	Banking Cash Transaction Tax	14.54	...	Non Reimbursement claim	Prior to 2000- 01	No impact on cash Balance
	Total 102	5,46.83	85.94			

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	109-Reserve Bank Suspense - Headquarters					
i	Reserve Bank Suspense(HQ)	30,42.98	(-)28,00.96	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	30,42.98	(-)28,00.96			
	110-Reserve Bank Suspense -Central Accounts Office					
i	Accounts with Assam	8,32.90	1.24	Amount paid by State Government as pensioners to get reimbursed from other state	1999-2000	Cash balances get decreased /increased till the claim is settled by state concerned
ii	Accounts with Arunachal Pradesh	(-)0.49	...	Amount paid by State Government as pensioners to get reimbursed from other state	2000-2001	Cash balances get decreased /increased till the claim is settled by state concerned

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	110-Reserve Bank Suspense -Central Accounts Office - contd.					
iii	Accounts with Gujarat	(-)0.51	0.23	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
iv	Accounts with Nagaland	(-)0.17	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
v	Accounts with Bihar	1,07.81	42.26	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
vi	Accounts with Maharashtra	12.14	0.21	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	110-Reserve Bank Suspense -Central Accounts Office - contd.					
vii	Accounts with West Bengal	2,50.77	45.47	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
viii	Accounts with Madhya Pradesh	...	...	
ix	Accounts with Andhra Pradesh	40.34	0.04	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
x	Accounts with Tamil Nadu	16.14	0.54	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
xi	Accounts with Karnataka	9.83	0.65	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	110-Reserve Bank Suspense -Central Accounts Office - contd.					
xii	Accounts with Kerala	30.01	1.15	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
xiii	Accounts with Rajasthan	(-)0.11	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
xiv	Accounts with Punjab	1.33	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned
xv	Accounts with Haryana	(-)10.38	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled by state concerned

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	110-Reserve Bank Suspense -Central Accounts Office - contd.					
xvi	Accounts with Uttar Pradesh	6.84	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state
xvii	Accounts with Manipur	(-)0.34	13.12	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state
xviii	Accounts with Tripura	3.13	0.16	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state
xix	Accounts with Mizoram	2.20	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state
xx	Accounts with Orissa	(-)0.79	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	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 lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	110-Reserve Bank Suspense -Central Accounts Office - contd.					
xxi	Accounts with Himachal Pradesh	(-)6.53	0.11	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settled 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
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)	10,83.99	1,00,38.86	Grants	2002.2003	No impact on cash Balance
xxviii	Ministry of Water Resources	...	0.04	Grants	2004-2005	No impact on cash Balance

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- contd.					
	110-Reserve Bank Suspense -Central Accounts Office - concl.					
xxix	Ministry of Agriculture and Cooperation	...	6.75	Grants	2004-2005	No impact on cash Balance
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	(-)0.92	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state
xxxiii	Accounts with Uttarakhand	7.07	...	Amount paid by State Government as pensioners to get reimbursed from other state	2004-2005	Cash balances get decreased /increased till the claim is settle by state
	Total 110	23,84.27	1,15,01.24			

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1	8658 Suspense Accounts- concltd.					
	112-Tax Deducted at source(TDS) Suspense					
i	Central Board of Direct Taxes	45.40	53.63	Amount of tax deducted at source by the Treasury officers and other disbursing officers which were to be transferred to ZAO	2000-2001	Cash balance gets overstated to the extent of credit balance till it is settled with CBDT.
	Total 112	45.40	53.63			
	123-A.I.S Officers' Group Insurance Scheme					
i	AIS Group Insurance Scheme	25.42	26.74	Record not Available	Record not Available	Record not Available
	Total 123	25.42	26.74			
	Total 8658	1,03,54.54	89,26.47			

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	101 Cash Remittances between Treasuries and Currency Chests					
i	Shillong (North) Treasury	9,91,35.18	13,80,05.27	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
iii	Nongpoh Treasury	4,27.36	...	Receipt/Expenditure	1996	No impact on cash balance
iv	Williamnagar Treasury	2,43,37,89	2,43,46.66	Receipt/Expenditure	1999	No impact on cash balance
v	Bagmara Treasury	6,99,37.69	3,15,14.52	Receipt/Expenditure	1999	No impact on cash balance
vi	Tura Treasury	1,11,12.00	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	...	1,05,90.26	Receipt/Expenditure	2001	No impact on cash balance
	Total 101	20,55,00.12	20,55,00.12			

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -concl'd.					
	102 Public Works Remittances					
i	Remittances into Treasuries	11,69,61.53	11,64,63.30	Cash	2001-02	On clearance, increase in cash balance
ii	Public Works Cheques	96,66,43.69	98,10,96.88	Cheque	2001-02	On clearance, increase in cash balance
	Total 102	1,08,36,05.22	1,09,75,60.18			
	103 Forest Remittances					
i	I Remittances into Treasuries	2,95,40.30	1,87,46.95	Remittances of cash /cheque by Forest Divisions not acknowledged	Prior to 2000-01	It has direct impact on cash balance which would increase when
ii	II Forest Cheques	14,68,95.97	15,36,88.17	Cheque issued by the Forest Divisions not encashed at the Treasuries	Prior to 2000-01	It has direct impact on cash balance
iii	III Inter Divisional Transfer	5,38.46	5,17.07	Inter-Divisional Adjustmen ts made by between different divisions and accounted	Prior to 2000-01	It has direct impact on cash balance
	Total 103	17,69,74.73	17,29,52.19			
	Total 8782	1,46,60,80.07	1,47,60,12.49			

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account					
i	201 Assam	2,37.00	8,12.24	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
ii	202 Delhi	2.56	...	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
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 /increased till the claim is settle by state concerned
iv	204 Arunachal Pradesh	37.05	7.51	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	8.30	6.14	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 lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account-contd.					
vi	206 Nagaland	3.18	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	0.80	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
viii	208 Maharashtra	14.09	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	10.93	6.43	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 lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account-contd.					
x	210 Andhra Pradesh	1.63	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	8.12	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	2.43	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	213 Rajasthan	[@]				
xiv	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 /increased till the claim is settle by state concerned

[@] ₹ 486/- only

Annexure to Statement No 18

Analysis of suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account-contd.					
xv	215 Manipur	3.86	0.17	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	216 Tripura	1.30	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
xvii	217 Mizoram	1.87	43.18	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	218 Orissa	3.31	5.78	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 lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2013		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
3	8793 Inter-State Suspense Account-contd.					
xix	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
		[@]				
xx	Karnataka	2.97	...	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
xxi	Jharkhand	0.32	...	Amount paid by State Government as pension to other state pensioners to be reimbursed	2012-13	Cash balances get decreased /increased till the claim is settle by state concerned
	Total 8793	3,40.73	9,48.49			
	Grand Total	1,47,67,75.34	1,48,58,87.45			

[@] ₹ 400/- only

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account		Balance on 1st April 2012			Balance on 31st March 2013		
		Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund		(In lakh of rupees)					
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122	State Disaster Response Fund (SDRF)	27,04.26	...	27,04.26	19,66.26	...	19,66.26
Total	8121 General and Other Reserve Funds	27,04.26	...	27,04.26	19,66.26	...	19,66.26
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
<i>01 Appropriation for reduction or avoidance of Debt</i>							
101	Sinking Funds						
<i>02 Sinking Fund Investment Account</i>							
101	Sinking Fund-Investment Account	1,39.79	1,15,78.00	1,17,17.79	1,39.79	1,36,21.00	1,37,60.79
Total	8222 Sinking Funds	1,39.79	1,15,78.00	1,17,17.79	1,39.79	1,36,21.00	1,37,60.79
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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account		Balance on 1st April 2012			Balance on 31st March 2013		
		Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund-contd.		(In lakh of rupees)					
(b) Reserve Funds not bearing Interest-contd.							
8226 Depreciation /Renewal Reserve Fund							
102	Depreciation Reserve Funds of Govt. Non-Commercial Departments	2.25	...	2.25	2.25	...	2.25
Total	8226 Depreciation /Renewal Reserve Fund	2.25	...	2.25	2.25	...	2.25
8229 Development and Welfare Funds							
101	Development Funds for Educational Purposes	0.01	...	0.01	0.01	...	0.01
103	Development Funds for Agricultural Purposes	0.50	...	0.50	0.50	...	0.50
124	National Fund for Control of Drug abuse	0.40	...	0.40	0.40	...	0.40
200	Control of Drug abuse Other Development	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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2012			Balance on 31st March 2013		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund-concl'd.	(In lakh of rupees)					
(b) Reserve Funds not bearing Interest-concl'd.						
8235 General and Other Reserve Funds						
200 Other Funds	0.46	...	0.46	(-)5.91	...	(-)5.91
Total 8235 General and Other Reserve Funds	0.46	...	0.46	(-)5.91	...	(-)5.91
Total J. Reserve Fund	30,51.22	1,15,81.08	1,46,32.30	23,06.85	1,36,24.08	1,59,30.93
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	30,89.27	1,15,81.08	1,46,70.35	23,44.90	1,36,24.08	1,59,68.98

ANNEXURE TO STATMENT NO.19

Description of Loan		Balance on 1st April, 2012	Add Amount Appropriated from	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 st March 2013	Remark
I. Sinking Fund for amortisation of loans		(In lakh 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	1,15,48.75	20,43.00	...	1,35,91.75	...	1,35,91.75	
Total		1,17,17.79	20,43.00	...	1,37,60.79	...	1,37,60.79	
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	

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan		Balance on 1st April 2012	Purchase of Securities[a]	Total	Sales of securities	Balance on 31 st March 2013	Face value	Market value	Remarks
(In lakh 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	

[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.

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

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

[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.

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan		Balance on 1st April 2012	Purchase of Securities[a]	Total	Sales of securities	Balance on 31 st March 2013	Face Value	Market value	Remarks
(In lakh of rupees)									
23	6.57 percent Government Security 2011	23,83.97	...	23,83.97	...	23,83.97	24,57.90	97.34	
24	5.64 percent Government Security 2019	40.64	...	40.64	...	40.64	49.30	83.04	
25	7.99 percent Government Security 2017	1,98.55	...	1,98.55	...	1,98.55	1,83.30	2,14.01	
26	8.24 percent Government Security 2018	22,01.44	...	22,01.44	...	22,01.44	22,65.00	2,27.27	
27	7.94 percent Government Security 2021	1,13.57	...	1,13.57	...	1,13.57	1,12.40	2,01.16	
28	7.56 percent Government Security 2014	16.04	...	16.04	...	16.04	15.70	1,02.54	
29	7.46 percent Government Security 2017	87.75	...	87.75	...	87.75	82.50	1,06.85	
30	8.35 percent Government Security 2022	0.87	...	0.87	...	0.87	18.70	1,09.25	
31	7.59 percent Government Security 2016	53.42	...	53.42	...	53.42	51.30	1,03.98	
32	8.07 percent Government Security 2017	16.07	...	16.07	...	16.07	14.90	1,07.94	
33	6.90 percent Government Security 2019	3,53.89	...	3,53.89	...	3,53.89	3,72.50	94.64	
34	7.02 percent Government Security 2016	6,73.41		6,73.41	...	6,73.41	6,89.80	97.85	

[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.

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan		Balance on 1st April 2012	Purchase of Securities[a]	Total	Sales of securities	Balance on 31 st March 2013	Face Value	Market value	Remarks
(In lakh of rupees)									
35	8.08 percent Government Security 2022	52,83.98	...	52,83.98	...	52,83.98	53,60.90	1,98.78	
36	7.46 percent Government Security 2017	1,04.13	...	1,04.13	...	1,04.13	1,07.10	97.14	
37	8.20 percent Government Security 2022	6,31.90	...	6,31.90	...	6,31.90	6,26.50	1,01.01	
38	6.35percent Government Security 2020	84.29	...	84.29	...	84.29	93.70	90.25	
39	8.13 percent Government Security 2022	1,81.42	74.03	2,55.45	...	2,55.45	2,46.70	1,97.87	
40	7.49 percent Government Security 2017	1,06.81	...	1,06.81	...	1,06.81	1,10.40	1,94.60	
41	7.80 percent Government Security 2020	18.94	...	18.94	...	18.94	19.10	99.22	
42	7.99 percent Government Security 2017	1,53.98	...	1,53.98	...	1,53.98	1,05.00	1,98.78	
43	7.83 percent Government Security 2018	18,62.41	77.58	19,39.99	...	19,39.99	20,03.90	1,93.91	
44	8.19 percent Government Security 2020	62.36	1,07.66	1,70.02	...	1,70.02	1,70.30	1,99.60	
45	8.20 percent Government Security 2020	0.10	...	0.10	...	0.10	0.10	99.11	
46	7.80 percent Government Security 2021	57.44	1,48.73	2,06.17	...	2,06.17	2,13.40	1,96.09	

[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.

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 2012	Purchase of Securities[a]	Total	Sales of securities	Balance on 31st March 2013	Face value	Market value	Remarks
(In lakh of rupees)								
47 7.79 percent Government Security 2021	7.38	...	7.38	...	7.38	7.20	1,02.45	
48 9.15 percent Government Security 2024	2,25.43	1,48.50	3,73.92	...	3,73.92	3,51.00	1,84.03	
49 8.33 percent Government Security 2026	...	78.20	78.20	...	78.20	76.80	1,00.62	
50 8.12 percent Government Security 2020	...	87.89	87.89	...	87.89	86.70	1,05.54	
51 8.79 percent Government Security 2021	...	23,41.90	23,41.90	...	23,41.90	22,51.00	1,03.24	
52 8.15 percent Government Security 2022	...	3,13.54	3,13.54	...	3,13.54	3,10.00	1,01.59	
53 8.20 percent Government Security 2025	...	19.95	19.95	...	19.95	19.50	1,02.74	
Total	2,34,38.58	33,97.98	2,68,36.55	...	2,68,36.55	2,43,65.60		

[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 lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
A.H and Vety.	2403	Animal Husbandry	40,98.58	2,58.38	54.72	44,11.68	35,21.68	7,95.84	37.17	43,54.69
	2404	Dairy Development	3,28.12	54.18	...	3,82.30	3,38.82	58.39	...	3,97.21
	Total	A.H and Vety.	44,26.70	3,12.56	54.72	47,93.98	38,60.50	8,54.23	37.17	47,51.90
Agriculture	2401	Crop Husbandry	40,34.04	36.36	0.94	40,71.34	40,03.35	1,63.72	50.40	42,17.47
	2415	Agricultural Research and Education	7,24.17	12.24	...	7,36.41	6,76.55	68.14	...	7,44.69
	2435	Other Agricultural Programmes	2,88.93	2.92	...	2,91.85	2,70.41	21.84	...	2,92.25
	Total	Agriculture	50,47.14	51.52	0.94	50,99.60	49,50.31	2,53.70	50.40	52,54.41
Arts and Culture	2205	Art and Culture	3,87.60	19.21	...	4,06.81	2,80.68	1,21.36	...	4,02.04
	Total	Arts and Culture	3,87.60	19.21	...	4,06.81	2,80.68	1,21.36	...	4,02.04
Co-Operation	2425	Co-operation	10,56.30	86.84	...	11,43.14	9,58.53	2,38.10	...	11,96.63
	Total	Co-Operation	10,56.30	86.84	...	11,43.14	9,58.53	2,38.10	...	11,96.63

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Community and Rural Development	2501	Special Programmes for Rural Development	2,29.69	45.40	...	2,75.09	2,19.19	79.01	...	2,98.20
	2515	Other Rural Development Programmes	33,51.27	1,89.39	...	35,40.66	25,77.75	11,05.70	...	36,83.45
	Total	Community Rural Development	35,80.96	2,34.79	...	38,15.75	27,96.94	11,84.71	...	39,81.65
Education and Human Resource	2202	General Education	2,63,89.60	30,15.75	6,10.33	3,00,15.68	2,33,60.60	52,60.14	6,14.85	2,92,35.59
	2203	Technical Education	6,69.40	6.76	...	6,76.16	4,53.42	1,66.20	...	6,19.62
	3425	Other Scientific Research	34.52	...	...	34.52	42.12	...	...	42.12
	Total	Education and Human Resource	2,70,93.52	30,22.51	6,10.33	3,07,26.36	2,38,56.14	54,26.34	6,14.85	2,98,97.33
Election	2015	Elections	6,41.03	...	...	6,41.03	6,09.97	1.68	...	6,11.65
	Total	Election	6,41.03	...	...	6,41.03	6,09.97	1.68	...	6,11.65
Finance	2047	Other Fiscal Services	26.12	...	...	26.12	25.10		...	25.10
	2054	Treasury and Accounts Administration	15,99.46	...	...	15,99.46	15,20.28	12.07	...	15,32.35
	Total	Finance	16,25.58	...	...	16,25.58	15,45.38	12.07	...	15,57.45

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Fisheries	2405	Fisheries	8,50.79	5.09		8,55.88	7,93.09	76.77	1.53	8,71.39
	Total	Fisheries	8,50.79	5.09		8,55.88	7,93.09	76.77	1.53	8,71.39
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies	7,46.60	6.16	...	7,52.76	7,29.60	49.46	...	7,79.06
	Total	Food and Civil Supplies & Consumers Affairs	7,46.60	6.16	...	7,52.76	7,29.60	49.46	...	7,79.06
Forest and Environment	2406	Forestry and Wild Life	37,80.02	2,44.09	...	40,24.11	35,84.76	4,49.26	...	40,34.02
	Total	Forest and Environment	37,80.02	2,44.09	...	40,24.11	35,84.76	4,49.26	...	40,34.02
General Administration	2070	Other Administrative Service	60,11.95	...	...	60,11.95	58,10.68	1,31.32	...	59,42.00
	Total	General Administration	60,11.95	...	...	60,11.95	58,10.68	1,31.32	...	59,42.00
Health and Family Welfare	2210	Medical and Public Health	1,48,49.74	35,20.90	20.05	1,83,90.69	1,15,19.62	67,20.55	14.15	1,82,54.32
	2211	Family Welfare	7,29.13	3,12.68	17,83.14	28,24.95	7,19.06	4,28.35	16,74.05	28,21.46
	Total	Health and Family Welfare	1,55,78.87	38,33.58	18,03.19	2,12,15.64	1,22,38.68	71,48.90	16,88.20	2,10,75.78

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Jails)	2056	Jails	5,34.42	3.13	...	5,37.55	5,28.05	25.04	...	5,53.09
	Total	Home (Jails)	5,34.42	3.13	...	5,37.55	5,28.05	25.04	...	5,53.09
Home (Police)	2055	Police	2,71,61.61	...	...	2,71,61.61	2,79,62.91	...	...	2,79,62.91
	Total	Home (Police)	2,71,61.61	...	...	2,71,61.61	2,79,62.91	...	...	2,79,62.91
Housing	2216	Housing	6,41.84	6.80	...	6,48.64	5,77.49	28.55	...	6,06.04
	Total	Housing	6,41.84	6.80	...	6,48.64	5,77.49	28.55	...	6,06.04
Industries	2851	Village and Small Industries	33,11.57	53.05	...	33,64.62	26,09.13	7,00.78	...	33,09.91
	2852	Industries	4,16.10	...	...	4,16.10	3,79.57	28.95	...	4,08.52
	2853	Non-ferrous Mining and Metallurgical Industries	7,43.79	29.60	...	7,73.39	5,37.28	2,14.88	...	7,52.16
	Total	Industries	44,71.46	82.65	...	45,54.11	35,25.98	9,44.61	...	44,70.59
Information and Public Relations	2220	Information and Publicity	4,28.57	1,25.23	...	5,53.80	4,24.01	1,39.97	...	5,63.98
	Total	Information and Public Relations	4,28.57	1,25.23	...	5,53.80	4,24.01	1,39.97	...	5,63.98
Labour	2230	Labour and Employment	12,74.24	1,30.74	...	14,04.98	9,77.24	3,81.76	...	13,59.00
	Total	Labour	12,74.24	1,30.74	...	14,04.98	9,77.24	3,81.76	...	13,59.00

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Law	2014	Administration of Justice	7,15.76	...	...	7,15.76	7,23.87	...	...	7,23.87
	Total	Law	7,15.76	...	...	7,15.76	7,23.87	...	...	7,23.87
Personnel	2012	President, Vice President/Governor, Administrator of Union Territories	2,41.42	...	...	2,41.42	2,38.91	...	...	2,38.91
	2051	Public Service Commission	2,06.23	...	...	2,06.23	1,99.02	...	...	1,99.02
	2053	District Administration	20,43.21	...	...	20,43.21	19,00.00	2.21	...	19,02.21
	Total	Personnel	24,90.86	...	...	24,90.86	23,37.93	2.21	...	23,40.14
Planning	3454	Census Survey and Statistics	8,28.88	2.01	3.00	8,33.89	7,00.61	1,53.47	...	8,54.08
	Total	Planning	8,28.88	2.01	3.00	8,33.89	7,00.61	1,53.47	...	8,54.08
Printing and Stationery	2058	Stationery and Printing	16,27.09	1.48	...	16,28.57	15,20.79	68.63	...	15,89.42
	Total	Printing and Stationery	16,27.09	1.48	...	16,28.57	15,20.79	68.63	...	15,89.42

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Health Engineering	2215	Water Supply and Sanitation	59,72.89	1,32.26	...	61,05.15	61,17.27	2,43.34	...	63,60.61
	Total	Public Health Engineering	59,72.89	1,32.26	...	61,05.15	61,17.27	2,43.34	...	63,60.61
Revenue	2029	Land Revenue	9,84.39	8.23	...	9,92.62	5,74.49	4,05.33	...	9,79.82
	2245	Relief on account of Natural Calamities	15.39	...	...	15.39	13.96	...	...	13.96
	Total	Revenue	9,99.78	8.23	...	10,08.01	5,88.45	4,05.33	...	9,93.78
Secretariat Administration	2011	Parliament/ State/ Union Territory Legislatures	19,29.17	...	...	19,29.17	26,68.73	...	...	26,68.73
	2013	Council of Ministers	3,08.01	...	...	3,08.01	3,86.62	...	...	3,86.62
	2052	Secretariat-General Services	49,10.46	...	...	49,10.46	47,31.07	...	...	47,31.07
	2251	Secretariat-Social Services	6,12.88	...	...	6,12.88	6,10.51	...	...	6,10.51
	3451	Secretariat-Economic Services	12,94.51	51.14	...	13,45.65	9,92.72	3,52.03	...	13,44.75
	Total	Secretariat Administration	90,55.03	51.14	...	91,06.17	93,89.65	3,52.03	...	97,41.68

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare	2235	Social Security and Welfare	5,48.73	2,09.02	13,21.16	20,78.91	4,25.49	2,91.38	13,07.21	20,24.08
	2236	Nutrition	12.96	2.91	...	15.87	12.99	...	...	12.99
	Total	Social Welfare	5,61.69	2,11.93	13,21.16	20,94.78	4,38.48	2,91.38	13,07.21	20,37.07
Soil Conservation	2402	Soil and Water Conservation	32,60.19	...	...	32,60.19	29,19.85	5,16.18	...	34,36.03
	Total	Soil Conservation	32,60.19	...	...	32,60.19	29,19.85	5,16.18	...	34,36.03
Sports and Youth Affairs	2204	Sports and Youth Services	5,05.41	37.72	12.26	5,55.39	3,32.57	2,08.53	9.22	5,50.32
	Total	Sports and Youth Affairs	5,05.41	37.72	12.26	5,55.39	3,32.57	2,08.53	9.22	5,50.32
Tourism	3452	Tourism	1,75.67	61.09	...	2,36.76	1,57.81	71.30	...	2,29.11
	Total	Tourism	1,75.67	61.09	...	2,36.76	1,57.81	71.30	...	2,29.11
Transport	2041	Taxes on Vehicles	5,01.83	...	...	5,01.83	5,31.79	...	...	5,31.79
	Total	Transport	5,01.83	...	...	5,01.83	5,31.79	...	...	5,31.79
Urban Affairs	2217	Urban Development	5,44.57	8.35	...	5,52.92	4,30.45	1,05.84	...	5,36.29
	Total	Urban Affairs	5,44.57	8.35	...	5,52.92	4,30.45	1,05.84	...	5,36.29

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Weights and Measures	3475	Other General Economic Services	2,54.21	0.66	2.40	2,57.27	1,94.74	55.89	2.40	2,53.03
	Total	Weights and Measures	2,54.21	0.66	2.40	2,57.27	1,94.74	55.89	2.40	2,53.03
Registration	2030	Stamps and Registration	1,28.24	...	...	1,28.24	1,21.66	...	...	1,21.66
	Total	Registration	1,28.24	...	...	1,28.24	1,21.66	...	...	1,21.66
Taxation and Stamps	2039	State Excise	9,71.26	...	...	9,71.26	9,92.51	...	...	9,92.51
	2040	Taxes on Sales, Trade etc.	12,28.90	...	...	12,28.90	11,85.58	...	...	11,85.58
	2045	Other Taxes and Duties on Commodities and Services	93.36	...	...	93.36	93.17	...	...	93.17
	2075	Miscellaneous General Services	81.26	...	...	81.26	81.52	...	...	81.52
	Total	Taxation and Stamps	23,74.78	...	...	23,74.78	23,52.78	...	...	23,52.78

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (includ ding CP)	Total	Non-Plan	Plan	CSS (includ ding	Total
Public Works	2059	Public Works	91,99.57	2,15.12	...	94,14.69	57,58.64	44,44.50	...	1,02,03.14
	Total	Public Works	91,99.57	2,15.12	...	94,14.69	57,58.64	44,44.50	...	1,02,03.14
Minor Irrigation	2702	Minor Irrigation	18,96.21	64.61	...	19,60.82	18,33.67	1,29.95	...	19,63.62
	Total	Minor Irrigation	18,96.21	64.61	...	19,60.82	18,33.67	1,29.95	...	19,63.62
		Grand Total	14,64,31.86	89,59.50	38,08.00	15,91,99.36	13,24,61.95	2,45,16.41	37,10.98	16,06,89.34

Appendix -III
Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (includ ing CP)	Total	Non-Plan	Plan	CSS (includ ing CP)	Total
A.H and Vety	2403	Animal Husbandry								
	103	Poultry Development								
	33	Subsidies	...	64.95	...	64.95	...	50.15	...	50.15
	104	Sheep and Wool Development								
	33	Subsidies	...	5.50	...	5.50	...	...	...	...
	105	Piggery Development								
	33	Subsidies	...	67.85	...	67.85	...	54.65	...	54.65
	Total	2403	...	1,38.30		1,38.30		1,04.80		1,04.80
	2404	Dairy Development								
	102	Dairy Development Projects								
	33	Subsidies	...	8,87.96	...	8,87.96	...	1,13.96	...	1,13.96
	Total	2404	...	8,87.96	...	8,87.96	...	1,13.96	...	1,13.96
	Total	A.H and Vety	...	10,26.26	...	10,26.26	...	2,18.76	...	2,18.76
Agriculture	2401	Crop Husbandry								
	105	Manures and Fertilisers								
	33	Subsidies	...	6.83	...	6.83	...	17.77	...	17.77

Appendix -III
Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture - conclud.	2401	Crop Husbandry - conclud.								
	108	Commercial Crops								
	33	Subsidies	...	1,53.99	...	1,53.99	...	1,27.70	...	1,27.70
	113	Agricultural Engineering								
	33	Subsidies		9.10	4,00.50	4,09.60	...		49.95	49.95
	Total	2401		1,69.92	4,00.50	5,70.42	...	1,45.47	49.95	1,95.42
	Total	Agriculture		1,69.92	4,00.50	5,70.42	...	1,45.47	49.95	1,95.42
Fisheries	2405	Fisheries								
	101	Inland fisheries								
	33	Subsidies	...	48,37.13	...	48,37.13	...	89.32	...	89.32
	Total	2405	...	48,37.13	...	48,37.13	...	89.32	...	89.32
	Total	Fisheries	...	48,37.13	...	48,37.13	...	89.32	...	89.32
Food and Civil Supplies and Consumers Affairs	3456	Civil Supplies								
	001	Direction and Administration								
	33	Subsidies	1,47.42	...	...	1,47.42	1,64.89	...	...	1,64.89
	Total	3456	1,47.42	...	...	1,47.42	1,64.89	...	...	1,64.89
	Total	Food and Civil Supplies and Consumers Affairs	1,47.42	...	...	1,47.42	1,64.89	...	...	1,64.89

Appendix -III
Comparative Expenditure on Subsidy by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2012-2013				2011-2012			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Power (Electricity)	2801	Power								
	80	General								
	101	Assistance to Electricity Boards								
	33	Subsidies	10,36.53	...	...	10,36.53	13,28.49	...	...	13,28.49
	Total	2801	10,36.53	...	...	10,36.53	13,28.49	...	...	13,28.49
	Total	Power	10,36.53	...	...	10,36.53	13,28.49	...	...	13,28.49
Tourism	3452	Tourism								
	80	General								
	800	Other Expenditure								
	33	Subsidies	...	18.77	...	18.77	...	...	...	...
	Total	3452	...	18.77	...	18.77	...	...	...	...
	Total	Tourism	...	18.77	...	18.77	...	...	...	...
Transport	2041	Taxes on Vehicles								
	800	Other Expenditure								
	33	Subsidies	4,02.00	...	...	4,02.00	4,00.00	...	...	4,00.00
	Total	2041	4,02.00	...	...	4,02.00	4,00.00	...	...	4,00.00
	Total	Transport	4,02.00	...	...	4,02.00	4,00.00	...	...	4,00.00
Grand Total			15,85.95	60,52.08	4,00.50	80,38.53	18,93.38	4,53.55	49.95	23,96.88[@]

[@] Difference of ₹ 0.01 lakh in the last year's finance Account is due to misclassification.

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EAP	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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		
Autonomou s District Council	Special Problems recommen ed by the Twelfth/Thi rteen Finance Commissio n in Tribal Admini stration	State Plan Tribal Sub Plan	27,85.84	...	...	...	27,85.84	35,64.14	...	...	...	35,64.14	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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	...	20,00.00	...	...	20,00.00	...	...	4,58.89	...	...	4,58.89	...
Non Deficit College	Expenditure on College under non deficit system	State Plan Tribal Sub Plan	1,71.78	59.62	...	...	2,31.40	...	1,69.03	4,49.75	...	...	6,18.78	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sc heme design)	2011-2012					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 Rural Developme nt Authority	The National Rural Employment Guarantee	Plan Normal (General)	...	34,19.05	...	...	34,19.05	...		74,50.41			74,50.41	...
Emergency Managemen t Research Institute	Assistance to Emergency Managemen t Research Institute & NGOs	Plan Normal (General)	...	21,58.24	...	...	21,58.24	...	...	10,00.00		...	10,00.00	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sc heme design)	2011-2012					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		
Me.E.C.L	Grants-in-aid to the Me.S.E.B.	Plan Normal (General)	...	28,80.00	...	...	28,80.00	...	10,20.00	74,60.00	...	...	84,80.00	...
M.B.O.S.E	Meghalaya Board of Schools Education	Normal (General)	5,49.00	...	...	...	5,49.00	...	5,49.00	16.00	...	...	5,65.00	...
State Sport Council	Assistance to state sport council	Normal (General)	...	2,00.00	...	...	2,00.00	...	2.35	...	...	...	2.35	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sc heme design)	2011-2012					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)	1,83.60	...	...	...	1,83.60		2,85.40	...	...	...	2,85.40	...
Khadi Industries	Grants-in- aid to Khadi Industries	State plan- Normal (General)	1,27.78	1,19.31	...	...	2,47.09		...	1,77.46	...	...	1,77.46	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sc heme design)	2011-2012					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		
Teachers Training Institution	Strengthening of Teachers Training Institution	Sixth Schedule d Part II Areas)	...	...	4,44.72	...	4,44.72		...	...	1,79.82	...	1,79.82	...
Deficit Secondary Schools	Expenditure on secondary schools under deficit	(Sixth Schedule d Part II Areas)	98,84.51	13,78.26	...	...	1,12,62.77		92,66.49	15,31.13	...	...	1,07,97.62	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/scheme design)	2011-2012					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		
Deficit Primary Schools	Expenditure on maintenanc e of primary schools under deficit	Normal (General)	1,15,24.52	2,58.70	...	...	1,17,83.22		90,73.43	1,35,44.63	...	...	2,26,18.06	
Non Deficit Secondary Schools	Expenditure on non- deficit secondary schools	Normal (General)	15,49.25	9,21.81	...	...	24,71.06		14,66.37	7,49.48	...	...	22,15.85	

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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		
Deficit Colleges	Expenditure on Colleges under deficit system-	State Plan Normal (General) / Tribal Sub Plan	61,37.55	...	...	...	61,37.55		61,29.35	18.14	...	...	61,47.49	
Municipal Board	Assistance to Municipal Board Shillong	State Plan Normal (General) / Tribal Sub Plan	3,06.00	56.00	...	...	3,62.00		2,38.16	...	...	...	2,38.16	

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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		
National Rural Health Mission	Assistance to National Rural Health Mission.	State Plan Normal (General) / Tribal Sub Plan	...	13,94.00	...	...	13,94.00		...	15,00.00	...	...	15,00.00	
Meghalaya Rural Developme nt Society	State Contributio n to Meghalaya Rural Developme nt Society	State Plan Normal (General) / Tribal Sub Plan		4,45.00	...	...	4,45.00		...	6,00.00	...	...	6,00.00	

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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		
Old Age Pension	National Social Assistance Prog.(NSA P) Old Age Pension-	State Plan Normal (General) / Tribal Sub Plan	...	10,62.00	...	...	10,62.00		...	15,00.19	...	...	15,00.19	
Upper Primary Schools Under Non Deficit	Expenditure On U.P.Schools Under Non Deficit System	State Plan Normal (General) / Tribal Sub Plan	12,07.00	24,34.96	...	...	36,41.96		13,68.69	26,70.88	...	...	40,39.57	

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/sc heme design)	2011-2012					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		
Border Areas Develo pment	Border Areas Programme s Under Border Areas Develo pment	State Plan Normal (General) / Tribal Sub Plan	...	40,34.44	...	...	40,34.44		...	31,40.00	...	...	31,40.00	

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma l/FC/EA P	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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 Commissio n	Assistance to Meghalaya Electricity Regulatory Commissio	State Plan Normal (General) / Tribal Sub Plan	1,02.06	...	...	...	1,02.06		1,12.41	...	...	...	1,12.41	
School	Mid Day Meal Incentive To Students.	State Plan Normal (General) / Tribal Sub Plan	...	5,41.35	57,56.09	...	62,97.44		...	35,60.46	13,12.82	...	48,73.28	

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2012-2013					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/scheme design)	2011-2012					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		
Autonomous District Council	Financial assistance to district Councils	State Plan Normal (General) / Tribal Sub Plan	1,39.54	86.80	...	...	2,26.34		1,64.57	1,05.15			2,69.72	
National Rural Health Mission	Convergence under MGN REGA	Normal		38,60.00	...	...	38,60.00		...	...	...	...	...

APPENDIX-IV

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

(In lakh of rupees)

Recipients	Scheme	TSP/SCS P/Norma I/FC/EA P	2012-2013					Of the Total amount released, amount sanctione d for creation of assets (from sanction order/sc heme design)	2011-2012					Of the Total amount released, amount sanctione d 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 Transport Corporation	Assistance to the Meghalaya Transport Corporation	Normal	2,50.34	...	...	...	2,50.34		...	...	...	...	...
Others			55,70.97	4,71,04.15	24,52.28	...	5,51,27.40		47,18.44	5,09,97.19	8,01.17	...	5,65,16.8	
Total			40489.74	74413.69	8653.09	...	123556.52		38127.83	96929.76	2293.81	...	137351.40	

APPENDIX-V
Details of Externally Aided Projects

(In lakh of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure			Remarks
				Grant				Loan				Loan								
				2012-13	2011-12	2010-11	Total	2012-13	2011-12	2010-11	Total	2012-13	2011-12	2010-11	Total	2012-13	2012-13	2011-12	2010-11	
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.	3162.04	1453.00	1339.52	806.63	3599.15	...	148.12	89.63	237.75						16,14.00	1487.64	896.26	Repayment of loans (principal & interest) for EAPs paid in lumpsum amount
2	International Fund for Agricultural Development (IFAD)	Livelihood Improvement Projects for the Himalayas	17214.00	...	1815.30	1326.38	3141.68	...	201.69	147.39	349.08						...	3025.69	1473.77	
							...			9.24	9.24								9.24	
							...			10.17	10.17								10.17	
						108.04	108.04			12.01	12.01								120.05	
						...	...				...								0.00	
3	Asian Development Bank (ADB)	North East State Road Projects	19682.00	...	...	...	...	...	...	...	...	
4	Asian Development Bank (ADB)	North East Urban Development Projects Phase - I	24816.00	...	...	737.16	737.16	...	...	...	...								...
5	World Bank Assistance	EAP for reforms and improvement in Vocational Training	270.00	....	....	33.00	33.00			...	...		...	...	...	...			...
6	Asian Development Bank (ADB)	North Eastern Region Capital City Development Investment Programme	Tranche.I =2870	290.68	362.58	...	653.26	...	287.10	...	287.10	32.29	...	...	32.29	...	503.39	358.10	...	

APPENDIX-V

Details of Externally Aided Projects**(In lakh of rupees)**

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure			Remarks
				Grant				Loan				Loan								
				2012-13	2011-12	2010-11	Total	2012-13	2011-12	2010-11	Total	2012-13	2011-12	2010-11	Total	2012-13	2012-13	2011-12	2010-11	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
7	World Bank Assistance	Vocational Training Improvement Project ITI, Tura	300.00	...	36.67	...	36.67	...	...	...	...	...	...	...	...	...	...	36.67	...	

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
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)	150.00	1,70.00	80.00	65.79	35.28	1,36.51	...	...	...	65.79	35.28	1,36.51	57.56	13.13	25.26
Integrated Wasteland Development Programme (IWDP)	Integrated Wasteland Development Programme	Tribal Sub Plan (Sixth Schedule Part II Areas)	14.50	26.29	24.75	4.95	13.16	21.72	...	...	...	4.95	13.16	21.72	1.07	13.06	21.74

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Accelerated Rural Water Supply Programme-Rajiv Gandhi National Drinking Water	Each Scheme	Tribal Sub Plan (Sixth Schedule Part II Areas)	...	...	...	...	...	...	...	...	...	...	...	...	1.62	...	1.35

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
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)	100.00	27.52	20.00	0.14	24.83	22.20	...	...	...	0.14	24.83	22.20	17.53	27.52	27.17
Implementation of Family Welfare Programme	District Family Welfare Bureau	Plan – Normal (General)	...	4.12	4.28	...	15.58	...	...	...	...	...	15.58	...	...	3.00	2.63

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	Plan – Normal (General)	2.40	2.47	2.60	0.87	5.46	2.61	...	...	...	0.87	5.46	2.61	2.99	2.25	1.80
Strengthening of Teachers Training Institute	Strengthening of Teachers Training Institute	Plan – Normal (General)	4.15	5.00	...	7.49	3.13	4.60	...	...	...	7.49	3.13	4.60	4.15	1.79	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
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)	3.90	7.77	6.00	...	3.13	...	...	...	...	...	3.13	...	1.93	1.73	5.59
Catalytic Development Programme	Sericulture catalytic Development Programme	Normal (General)	8.00	...	...	...	5.46	4.36	...	...	...	...	5.46	4.36	5.11	...	6.43

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Grants-in-aid under Stream II of the Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY).	State plan-Normal (General)	...	...	...	22.68	19.42	34.59	...	...	...	22.68	19.42	34.59	...	...	...
Grants in aid for maintenance of Forests	Establishment of Parks and Sanctuaries	Normal (General)	...	2.13	...	...	21.01	21.01	...	...	...	...	1.61	21.01	...	2.13	1.79

APPENDIX-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

[illegible]

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Integrated Sample Survey for Estimation & production of Major Livestock	Sample Survey on Major Live Stock Products	Normal (General)	...	0.44	1.00	0.26	0.27	0.25	...	...	...	0.26	0.27	0.25	...	0.53	0.36

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Agricultural census	Agricultural census	Normal (General)	...	...	...	0.16	0.17	0.17	...	...	...	0.16	0.17	0.17	...	...	0.22
Integrated Child Development Services (ICDS)	Integrated Child Development Services Schemes	Normal (General)	73.71	30.28	23.28	109.09	94.63	82.35	...	...	...	109.09	94.63	82.35	19.23	27.49	24.44

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Development of Sports infrastructure under PYKKA	Normal (General)	...	...	...	0.94	1.59	1.99	...	...	...	0.94	1.59	1.99	...	...	1.24

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In crore of rupees)

GOI Scheme	State Scheme	N/TSP/S C SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
<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>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Macro Management in Agriculture	Macro Management of agriculture Crop Production Programme	Normal (General)	18.59	10.96	4.00	23.25	19.50	21.09	...	...	...	23.25	19.50	21.09	13.70	3.61	4.00

APPENDIX-VI
PLAN SCHEME
B. STATE SCHEMES

(In lakh of rupees)

	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
State Scheme	<Normal, Tribal sub plan or Scheduled caste sub plan>		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
Construction of rural roads	State plan-Normal		15,15.00	13,17.00	8,04.00	1,30,09.63	57,38.11	26,94.03
Expenditure on account of District Councils' share in lieu of Royalties collected from major Minerals	State plan		...	...	53,78.20	...	...	61,41.21
Maintenance of Roads	State plan		...	...	...	...	6,11.56	32,31.38
Grants to SE (EAP)	State plan		...	...	44,82.90	...	...	1,78.00
Accelerated Irrigation benefit Programmes	State plan		75,00.00	1,27,83.00	1,20,54.00	75,00.00	1,33,57.26	1,16,76.70
Border Areas Programmes Under Border Areas Development	State plan		30,58.92	43,29.59	30,83.00	78,48.31	34,55.20	32,70.00
Expenditure on maintenance of primary schools under deficit system	State plan		...	39,15.26	38,22.96	2,58.70	1,35,44.64	35,05.80
Special Urban work programme.(including Chief Minister's Special Urban Development Fund).	State plan		...	...	6,50.00	...	...	6,50.00
Each Schemes (Khasi)	State plan		4,18.00	26,78.69	16,31.11	2,37.00	50,10.95	6,25.39
Each Schemes	State plan		46,00.00	61,50.00	47,00.00	1,11,24.87	71,94.25	34,88.29
Urban Water Supply Scheme (Khasi)-	State plan		43,15.00	...	14,31.38	2,23.84	...	9,72.38

APPENDIX-VI
PLAN SCHEME
B. STATE SCHEMES

(In lakh of rupees)

	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
State Scheme	<Normal, Tribal sub plan or Scheduled caste sub plan>		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
The National Rural Employment Guarantee	State plan		40,00.00	74,50.41	27,50.00	32,26.46	74,50.41	25,01.44
Grant-in-aid of Construction Materials	State plan		...	6,50.00	6,50.00	...	6,50.00	6,00.00
Jawaharlal Nehru National Urban Renewal Mission.	State plan		3,48.83	13,27.46	23,11.00	12,93.46	13,27.46	8,81.88
Supplementary Nutrition Programme for Integrated Child Development Service Scheme	State plan		...	...	25,30.00	6,44.42	...	8,65.57
Sarva Shiksha Abhiyan	State plan		60,00.00	4,58.90	9,00.00	20,00.00	4,58.90	9,00.00
Buildings	State plan		12,50.00	30.00	20.00	31,01.84	17,65.72	12,24.40
Urban Water Supply Scheme (West Garo Hills)	State plan		...	...	2,69.37	...	...	1,02.44
Mid-Day Meal Incentive to Student - 15% ACA	State plan		10,00.00	13,45.16	5,00.00	5,41.35	35,60.46	3,70.07
Spl. Rurl Works Programme(Including C.M'S Spl. Rural Devlp. Fund)	State plan		...	76,30.00	54,50.00	...	76,30.00	54,50.00
Non Lapsable Central Pool of Resources	State plan		...	51,03.38	1,28,00.00	73,14.21	51,03.38	30,57.94
Myntdu Leshka HEP 3x42 MW	State plan		32,00.00	64,40.00	77,40.00	28,80.00	64,40.00	77,40.00

APPENDIX-VI
PLAN SCHEME
B. STATE SCHEMES

(In lakh of rupees)

	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
State Scheme	<Normal, Tribal sub plan or Scheduled caste sub plan>		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
National Social Assistance Prog.(NSAP) Old Age Pension	State plan		13,00.00	16,71.99	13,89.00	10,62.00	15,00.19	16,07.40
Mid Day Meal Incentive to Students	State plan		1,50,00.00	...	...	33,22.73	...	18,81.40

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)
(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2012-13	2011-12	2010-11
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
North Eastern Council	Central Sector Scheme	North Eastern Council	1,31.89	...	...
National Afforestation Programme	Central Sector Scheme	Conservator of Forest	4.78	...	...
National Aids Control Programme Including STD Control	Central Sector Scheme	Meghalaya Aids Control Society	3.64	...	...
National Rural Health Mission NRHM Central Sector	Central Sector Scheme	State Health Society, Meghalaya	0.59	...	...
Strengthening of Institutions for Medical Education Training and Research	Central Sector Scheme	North Eastern Indira Gandhi Regional Institute of Health and Medical Science	74.77	...	...
Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	1.59	...	...
Sarva Shiksha Abhiyan(SSA)	Central Sector Scheme	Sarva Shiksha Abhiyan State Mission Authority of Meghalaya.	1,86.70	...	...
IIMs including IIM Shillong	Central Sector Scheme	Rajiv Gandhi Indian Institute of Management, Shillong	10.00	...	...
Renewable Energy for Rural Applications Remote Villages	Central Sector Scheme	Meghalaya Non-Conventional Rural Energy Development Agency	0.42	...	...
DRDA Administration	Central Sector Scheme	District Rural Development Agency	2.83	6.67	...
National Rural Employment Guarantee Scheme	Normal	District Rural Development Agency	2,26.11	2,84.98	...
Rural Housing -IAY		District Rural Development Agency	48.95	55.13	...

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)
(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2012-13	2011-12	2010-11
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Swaranjayanti Gram Swarozgar Yojana(SGSY)	Central Sector Scheme	District Rural Development Agency	2.53	3.83	...
Accelerated Rural Water Supply Scheme	Central Sector Scheme	Public Health Engineering	59.86	...	...
Central Rural Sanitation Scheme	Central Sector Scheme	State Water and Sanitary Mission, Shillong.	25.40	...	...
Capacity Building for NeGP (CB) 100% funded by Govt of India.	Normal	Meghalaya Information Technology Society (MITS)	...	...	81.77
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)	37.43	12.87	9,88.20
NRDWP (Programme)	Normal	Public Health Engineering Department	...	1,13.55	78,26.39
NRDWP (Repair & Maintenance)	Normal	Public Health Engineering Department	...	...	5,04.66
NRDWP (Support Fund)	Normal	Public Health Engineering Department	...	...	1,57.08
TSC	Normal	Public Health Engineering Department	...	...	31,05.23
TMHNE – 100% Share	Normal	Meghalaya Small Farmer’s Agri Business Consortium MgSFAC, Shillong	...	...	26,75.00

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)
(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2012-13	2011-12	2010-11
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
Micro Irrigation – 50% Central Share 10% GOI	Normal	Meghalaya Small Farmer's Agri Business Consortium MgSFAC, Shillong	...	...	50.00
CBPR (DFID) 100%	Normal	MATI			0.61
CBOR (Training for all) 100%	Normal	MATI	...	0.25	...
DoPT (State Training Programme) Course Fee			0.20	0.14	...
RTI Act 100%	Normal	MATI	...	0.06	...
State Category Sponsored Programme (100%)	Normal	MATI	...	...	0.12
Central Road Fund(CRF)	Normal	Public Works Department	...	16.50	...
Revenue and Disaster Management	Normal	State Disaster Management Authority	2.16	0.15	0.05
Grants -in-aid for maintenance and running of ongoing projects of Higher Secondary School	Tribal Affairs	Ramkrishna Mission Asharam Cherrapunjee	...	6.26	...
Grants -in-aid for maintenance and running of ongoing projects of Hostels, Mobile Dispensary	Tribal Affairs	Ramkrishna Mission Laitumkhrah	...	0.16	...
Deendayal Disability Rehabilitaion Scheme(DDRS)	Tribal Affairs	Asha School Shillong	0.80	0.16	...
	Normal	Bethany Society,Tura	...	0.08	...
	Normal	Dwar Jingkyrmen School, Shillong	...	0.07	...

APPENDIX-VII

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budgets) (unaudited figure)
(Rupees in crore)

GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
			2012-13	2011-12	2010-11
<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
	Normal	Monfort Center for Education,Tura	...	0.30	...
	Normal	Mary Rice Centre for Special Education	...	0.12	...
Mission Mode project for Computerisation of commercial Taxes (MMPCT)	Normal	Commissioner of Taxes	1,81.73	...	...
National Project on Cattle and Buffalo Breeding	Normal	State Implementation Agency	4.14	...	...
Pradhan Mantri Gram Sadak Yojana(PMGSY)	Normal	Public Works Department	50.00	...	...

APPENDIX -VIII SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of balances as on 31st March 2013

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(In lakh of rupees)			(In lakh of rupees)
	A to D and Part of L	CONSOLIDATED FUND	
46,11,10.60		Government Account	...
...	E	Public Debt	33,52,58.36
5,68,72.57	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	1,05,00.00
		PUBLIC ACCOUNT	
	I	Small Savings. Provident Funds. etc.	8,40,45.59
	J	RESERVE FUNDS	
		(i) Reserve funds bearing Interest	
		Gross Balance	19,66.26
		Investment	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,39,64.67
		Investment	
1,36,24.08	K	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	19.50
		(ii) Deposits not bearing Interest	7,48,28.11
		(iii) Advances	
1,80.62	L	SUSPENSE AND MISCELLANEOUS	
...		Investments	5,63.18
15,17.78		Other Items (Net)	...
...	M	REMITTANCES	1,05,25.67
(-)16,34.31	N	CASH BALANCE (Closing)	...
53,16,71.34		Total	53,16,71.34

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 lakh of rupees)	Details	Credit (In lakh of rupees)
42,19,57.94	A- Amount at the Debit of the Government Account on 1st April, 2012	
	B-Receipt Heads (Revenue Account)	55,36,34.76
	C-Receipt Heads (Capital Account)	
49,99,53.50	D-Expenditure Heads (Revenue Account)	
9,28,33.92	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	H-Inter State Settlements	
...	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2013	46,11,10.60
1,01,47,45.36	Total	1,01,47,45.36

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 'Receipts, Disbursements and 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 2013 (In lakh of rupees)	
				Principal	Interest
1	6425 – Loans for Cooperation	...	1970-71	0.59	1.00
		...	1972-73	4.60	16.51
		...	1973-74	1.90	0.17
		...	1974-75	0.27	0.55
		...	1977-78	0.54	2.23
		...	1978-79	3.51	12.08
		...	1979-80	11.85	28.89
		...	1980-81	6.16	4.78
		...	1981-82	8.54	14.69
		...	1982-83	5.15	16.00
		...	1983-84	7.46	29.16
		...	1984-85	9.57	29.89
		...	1985-86	4.27	12.21
		...	1986-87	7.71	13.78
		...	1987-88	0.57	5.42
		...	1988-89	11.68	46.46
		...	1989-90	12.33	30.63
		...	1990-91	10.04	24.10
		...	1991-92	38.80	109.87
		...	1992-93	6.11	16.85

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 2013 (In lakh of rupees)	
				Principal	Interest
		...	1993-94	22.70	46.54
		...	1994-95		11.28
		...	1995-96	3.90	24.61
		...	1996-97	1.80	4.46
		...	1997-98	1.74	2.63
		...	1998-99	2.29	2.82
		...	1999-00	1.74	3.05
		...	2000-01	7.50	12.78
		...	2004-05	42.92	44.97
		...	2005-06	23.08	12.16
		...	2006-07	6.75	2.88
		...	2008-09	1.50	0.64
			Total 6425	2,60.07	5,71.31
2	6801 – Loans for Power	...	2010-11	3,19.21	23.39
		...	2009-10	19,75.83	40.39
		...	2010-11	11,38.30	1,06.00
		...	Total 6801	34,33.34	1,69.78
3	6851- Loans for Village and Small Industries	...	2009-10	4.65	...
4	6885-Other loans for industries and Minerals	...	2011-12	3,00.00	...
5	7452- Loans for Tourism	...	2010-11	3,35.44	...
		...	Grand Total	43,33.50	7,41.09

APPENDIX-VIII

Annexure 'B'

Particulars of details / information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

Head of Accounts	Earliest year to which the difference relates		Amount of difference	Departmental officers/ Treasury Officers, with whom difference is under reconciliation	Particulars of awaited / documents details etc.
1		2	3	4	5
7452- Loans for Tourism	The Reply has not yet received from the Government		3,35.44	Reconciliation not done during this year.	Recovery Schedules
6885-Other loans for industries and Minerals	The Reply has not yet received from the Government		3,00.00	Reconciliation not done during this year.	Recovery Schedules
6801- Loans for Village and Small Industires	The Reply has not yet received from the Government		34,33.34	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 STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
1	Imrpvt of Shillong Diengpasoh road {portion from Raj Bhavan to NEIGRIHMS via Bivar road, Bishop Cotton road & Maccabe road }	520.71 dt. 30 September 2005 (301.40 under SC)	2006	2013	70%	—	116.37	185.03	—	—
2	a)Const of road connecting Police Bazar and Polo via Earl Sanatorium (600 m)	758.92 under SCD	2012	2013	12%	19.79	24.97	733.95	—	—
3	b)Impt. Of junction i/c MBT of NH-44 and Law-U-Sip (0.10 Km)	10.70 under SCD	2012	2013	100%	5.10	9.03	1.67	—	—
4	c)Providing inter-locking paver tiles on road from Khyndailad to Umsohsun road junction and Thana road i/c const of RCC ducts for utility services (640 m)	280.80 under SCD	2012	2013	60%	—	39.52	241.28	—	—

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
5	d)Widenening of road from Macabe road junction upto Nongmynsong -(i)Widening of bridge No. 2/1 on Macabe road on Ch.1510m (ii) const of HP NP2 on Macabe road at Ch.1720	149.50 under SCD	2012	2013	100%	14.97	14.97	—	—	-
6	Upgradation of Urban roads within Shillong Central Division.	2390.81 dt. 31 March 12	2012	2015	20%	494.38	494.38	1896.44	—	-
7	Protection of Flood affected area from Umkaliar,Wahingdoh,Jaiaw upto Mawlai RCC Bridges from Umkhrah.	680.11 dt. 17 January 2012	2012	2014	—	—	—	680.11	—	-
8	Constn of a Lay Bye at Umiam Shillong Section of NH-40 Ch 73/300-74/600 Km & 62/500-63/150 Km for 2011-2012	1588.10 dt. 31 March 2012	2012	2014	—	—	—	—	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
9	Impt. And widening of internal road at Nongkseh-Lummawbah and Umlyngka Area (L=6.454 Km)	600.00 172.39 under NHS dt.31 March 2011	2011	2014	95%	38.67	178.29	—	—	—
10	Const. i/c MBT of a road from Sanmer to Parmaw Village, Upper Shillong (L=0.29 Km)	50.00 under NHS	2012	2014	100%	—	41.00	9.00	—	—
11	Cpnst. i/c MBT of Laitmawsaw Village Nongpiur (L=0.396 Km).	30.80 under NHS	2011	2013	75%	—	33.42	—	—	—
12	MBT of Nongkseh Syllai Road (L=0.309 Km).	10.07 under NHS	2011	2013	100%	—	10.55	—	—	—

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
13	a) Impt, widening of a road, motorable slab with aqueduct channel ornamental grill on Shillong Tamabil road. Ch.80548-80758m (210m) Ch.80823m (275.10m)	41.23 under NHS	2012	2013	—	—	—	41.23	—	—
14	Imp. of Shillong – Diengpasoh road. Portion from Raj Bhavan to NEIGRIHMS via Bivar road, Bishop Cotton road & McCabe road (4.490 Kms) State Plan	520.71 dt. 30 September 2005 (219.31 under SC)	2006	2010	100%	8.60	152.11	67.21	—	—

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
15	a)Widening of a road from Macabe junction upto Nongmynsong (L=2.00 Km) (Portion appr. to Nongmynsong Bazar (L=481.50m) and widening of bridge No 2/1 at Ch.1510.00 and constn of HP NP2 at Ch.1720.00m of Macabe road	133.07 under BPD	2012	2013	25%	58.09	133.07	—	—	-
16	b)Impt i/c MBT widening of a road from Sawlad Lapalang via Umpling BSF to Itshyrwat road (L=4.275 Km)	265.38 under BPD	2012	2013	100%	—	265.38	—	—	-
17	c)Impt. i/c widening of a road from Sawlad Lapalang Bazar road length=1.30 Km.	153.27 under BPD	2012	2013	90%	—	153.27	—	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
18	Upgradation of Jongksha Kharang Dienglieng Nongjrang Road (JKDN) (L=10.00 Km)	500.00 dt. 31 March 2012	2012	2014	50%	265.00	265.00	235.00	—	-
19	Rehabilitation of Lyngkhat-Dawki (9.75)Km road	1160.85 dt.30 September 2009	2010	2014	92%	30.00	1038.22	122.63	-	-
20	Impt and Strengthening of Mawmih Mawlyndep Dewsaw Road (L=20.00 Km)	1300.00 dt. 31 March 2011	2011	2014	86%	480.00	1300.00	—	—	-
21	Upgradation of Laitmawsiang - Nongspung Roads (L=11.00km) under upgradation of Bye Pass and strategic roads	583.00 dt 31 March 2012	2012	2014	5%	90.00	90.00	493.00	—	-
22	Improvement i/c MBT of Phlangtyngur Nongjri Road(2nd-14th km)	650.00 dt 31 March 2012	2012	2014	4%	20.00	20.00	630.00	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
23	Improvement i/c MBT of Pynursla Nongjri Road(11.00km)	550.00 dt 31 March 2012	2012	2014	5%	30.00	30.00	520.00	—	-
24	Improvement i/c MBT of Sohiong Weilyngkut Road at Phansawrang (0-17th km)	Rs 850.00 dt 31 March 2012	2012	2014	5%	40.00	40.00	810.00	—	-
25	Improvement i/c MBT of Sohiong Pariong Road (0-15th km) under upgradation of State Highway & Major District Road	750.00 dt 31 March 2012	2012	2014	5%	30.00	30.00	720.00	—	-
26	Impt and Strengthening of Mawmaram Nongthliaw Krang Road (L= 13.00 Km)	650.00 dt. 31 March 2011	2011	2015	0%		650.00	0.00	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
27	Reconstruction of 9 Nos. of Bridges and their approaches on MB Road Br. No. 20/1, 28/3, 30/9, 39/5, 50/6, 51/9, 56/1, 68/1, & 68/7	633.26 dt. 13 May 2006	2006	2013	100%	21.47	620.39	12.87	-	-
28	Reconstruction of 10Nos.of bridges and approaches on Mawphlang Balat Road(Br. No. 28/3,30/9,39/5,50/6,51/9, 56/1,68/1&68/7 (Mawsynram/Shillong South)	900.53 dt.18 October 2005	October 2005	2007	100%	—	890.33	10.20	-	-
29	Construction including MBT of a road from Nongtraï to Shella (6.28 Km)	1025.92 S.L.E.P.C. MEETING dt. 21 July 2008	July 2008	2014	25%	49.35	204.98	820.94	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
30	Impt./Upgradation of Cherra - Mawsmmai Shella Road (40.00 km)	3646.00 dt. 11 October 2006	2007	2011	100%	31.97	3646.03	—	-	-
31	Const. of a major Bridge over river Umiam at Shella to connect Mawsmmai Shella and Balat Shella Road	967.25 dt. 31 March 2004	2005	2014	51%	13.96	493.31	473.94	-	-
32	Metalling and Black topping including construction of Hume pipe Culverts at Ichamati - Bhollaganj Road 9.60 Km (Remaining portion from Ch : 2200.00m of 3rd Km to 10th Km)	687.60	2008	2015	57%	3.73	403.39	284.21	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
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33	Construction of a road from 5th Km of Sohbar Byrong road via Wahjain to connect at 4th Km of Ichamati Bhollaganj road(L=6.00km)	627.03	2008	2011	100%	4.75	540.49	86.54	-	-
34	Const. of remaining portion of Mawsahew Nongsteng Umblai Mawphu Road (6-13=8.00 km)	953.88 dt. 27 February 2009	2009	2014	40%	26.10	351.10	602.78	-	-
35	Strenghtening impt. i/c MBT of a road from Bholaganj to Nongjri i/c const of a major bridge at Tharia over river Wahrew in Meghalaya.	2936.89 dt.28 December 2011	2012	2014	0%	—	—	2936.89	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
36	Upgradation and improvement of Shillong Sohra Road from Umtyngar to Sohra (L=35.20 Kms) under Special Plan Assistance	2500.00 dt.22 August 2011	2012	2014	65%	1220.00	2500.00	—	—	-
37	Impt. i/c widening & strengthening i/c MBT of a road from 9th mile NH 37 Guahati - Shillong road to Killing Pillangkata road. (7.00-16.00) Km	1096.17 dt. 23 December 2010	2011	2014	40%	268.47	438.47	657.70	—	-
38	Impt & strengthening of weak pavement of Umling Patharkmah road (21 to 32 & 40Km=13Km.	700.00 dt. 31 March 2011	2011	2014	50%	11.43	351.24	348.76	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
39	Revised Estimate for Improvement and Construction of Nongpoh Umden Sonapur road. (0 - 58.16 Km)	4260.00 dt: 22 November 2006	2007	2013	97%	565.56	4183.15	76.85	-	-
40	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	10000.00 dt: 02 December 2010 (3123.00 under ND)	2008	2014	53%	1623.40	2393.40	729.60	-	-
41	Construction of a bridge over river Umiam on D.T. Road connecting Mawhati	614.85 dt 25 March 2011	2011	2014	49%	33.77	88.77	526.08	-	-
42	Construction of Shillong Mawlai Bye Pass length(7.145km) under upgradation of Bye Pass and strategic Roads.	2000.00 dt. 31 March 12	2013	2015	-	-	-	2000.00	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
43	Upgradation of alternate road to Umroi Airport via Mawtawar and Mawsiatkhnem (L=30.535 Km) Under SPA	1800.00 31 March 2011	2011	2013	71%	855.00	1216.31	583.69	-	-
44	Construction of major bridge of 60.00m span of 7th km over river Umiam i/c RCC culvert at different location of Mawlai Umthlong- Nongpathaw Road in the State of Meghalaya under CRF.	1069.67 September 2012	2013	2015	3%	100.00	100.00	969.00	-	-
45	Impt&Const" of Barapani - Umroi-Mawlasnai-Diphu road (38.25Km) inclu approach to Airport (1.70)Km	2053.10 dt 31 March 2005	Mar-05	6/1/2010	100%	-	2143.09	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	(In lakh of rupees)	
									Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
46	Re-const of SPT Bridge No. 14/1 over river Umngi to permanent RCC bridge at 14th Km of L.M road i/c approaches West Khasi Hills Dist. Meghalaya under NLCPR.	706.61 dt. 23 December 2010	2011	2014	61%	80.00	180.00	526.61	—	-
47	Upgradation of Mawshynrut Hahim road (37.365 K) Upgradation of State Highway & Major District Roads.	1869.30 dt. 31 March 2012	2012	2014	2%	45.00	45.00	1824.30	—	-
48	Constn of Riengdim-Riangchi Road Ph-I Length=13.00Kms Under Upgradation of of Bye-Pass & Strategic road.	1010.00 dt 31 March 2012	2012	2014	1%	12.99	12.99	997.01		-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

	(In lakh of rupees)									
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
49	Const i/c MBT of Bandapara Malangkona Shallang road 52Km Phase-I(10Km)	1072.09 dt 06 July 2011	2012	2014	30%	300.50	300.50	771.59	—	-
50	Impt. , MBT i/c const of Br. No. 8/1 of Nongdaju Darrengiri road (0-8.00 Km).	1020.27 dt 21 March 2011	2011	2013	45%	171.60	350.16	670.11	—	-
51	Impt. i/c MBT of Rwiang Langja Langpih road (6-32 Km)	1500.00	2011	2013	50%	341.00	1073.00	427.00	—	-
52	Strenghtening and impt of riding quality on MBGM road portion (BB Road) from 32nd to 41st Km (10 Km)	500.00 dt. 31 March 2012	2012	2014	1%	5.16	5.16	494.84	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
53	Improvement, Widening i/c Stengthening of approach road to Borsora (0 - 6.4 Km)	856.48 Sanctioned by SELPC	2006	2015	70%	6.01	657.72	198.76	-	-
54	Improvement & widening i/c Strengthening & MBT of MBGM Road from 42nd Km to 56th Km = 15 Km, Reconstruction of weak timber bridges and culverts by RCC Bridges, Br No. 43/1, 44/1, 44/2, 54/4 and 55/1 under ASIDE scheme deposit work.	1728.07(O)/ 2872.14(RE) Sanctioned by SELPC	2006	2015	52%	-	360.77	2511.37	-	-
55	Construction of Suspension foot Bridge over River Kynshi (Span 200.00 m)	630.96	2012	2014	1%	0.08	0.08	630.89	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
56	Upgradation of road from Dongki-ingding via Patharlyndam to Umtrew Bridge on NH-40.(Length=18.00)	750.00 dt. 31 March 2012	2012	2014	10%	80.00	80.00	670.00	-	-
57	Impt. i/c MBT of Mawkarah Jakhong road (0-10 Km)	500.00	2011	2013	24%	100.00	220.00	280.00	-	-
58	Impt. and upgradation of Mairang-Ranigodown-Azra Road (25-106th Km)	10000.00 dt: 02 December 2010 (6877.00 under MD)	2011	2014	21%	1539.71	2883.71	3993.30	-	-
59	Improvement widening i/c metalling and black topping Pasyih Mynso Moo-Kynshnian Road(12-22)km	1381.57	2011	2013	-	459.00	709.00	672.57	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
60	Rehabilitation of Pasyih Garampani Road (0-20)km	2064.67	2012	2014	—	—	—	2064.67	—	-
61	Widening and improvement of roads from Maya Club to Iaw-Pynsin including MBT at Wahiajer (0-7 Km)	550.00 dt. 31 March 2010	2010	Mar 2012	100%	205.00	549.99	—	-	-
62	Impt i/c MBT of Nartiang Khyndawsoo road (27 Km)	1622.00 dt. 31 March 2011	2011	2015	82%	449.34	1434.34	187.66	RE Needed	-
63	Impt. i/c MBT of a road from 12th Km of Shangpung Sutnga road via Mynska to Myntriang (0-10 Km)	602.97 dt.31 March 2011	2011	2015	12%	250.00	470.00	132.97	—	-

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(In lakh of rupees)										
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64	Strengthening i/c impt. Of riding quality of Shangpliang-Sutnga road (0-12.00 Km) upgradation of ODR	599.99 dt. 31 March 2012	2013	2014	3%	150.00	150.00	449.99	-	-
65	Strengthening i/c impt of riding quality of Raliang Sahsniang road (0-11.00 km) Under Upgradation of State Highway	552.44 dt. 31 March 2012	2013	2014	2%	150.00	150.00	402.44	-	-
66	Impt. Upgradation of owai Nartiang Khanduli road (54.80 Km)	6736.00	2012	2015	18%	958.99	1110.59	5625.41	-	-
67	Construction of Kynruhsaphlang Tpep Pale Road including branch road at Jowai Town (2.16 Km).	640.26 dt. 31 March 2009	2010	2013	80%	73.20	473.20	167.06	-	-

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68	Impt i/c strengthening of Amlarem Muktapur road(1st-10th Km)	1000.00 dt. 31 March 2011	2011	2014	5%	—	526.16	473.84	—	-
69	Strengthening & Impt of riding quality of Amlarem-Muktapur road (11-24.80 Km)	951.61 dt. 31 March 2012	2012	2014	0%	400.00	400.00	551.61		-
70	Construction of Major Bridge over river Myntdu on Dawki - Muktapur - Borghat Road (span - 180.00 m).	1120.00(o) 1660.21(RE) dt. 31 March 2007	2010	2013	40%	178.03	629.69	1030.52	1660.21 Dt. 31-03-2007	-

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71	Work to be financed by Central Road Fund - improvement, widening including metalling and blacktopping of road from Demthring - Sohmynting - Moodymmai (DSM) road from 12th to 22nd (10.00 Kms) in Jaintia Hills District under CRF in Meghalaya.	1260.08 CRF/MG/2009-10-31	October 2009	—	—	—	—	—	—	—
72	Improvement, widening including Metalling & Blacktopping from Demthring Sohmynting-Moodymmai Road from 12.00 Km to 22.00 Km (Total = 11.00 Km) under the state of Meghalaya	1260.08 dt. 31 March 2010	2010	2012	100%	—	470.00	790.08	-	-

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73	upgradation of Muktapur Borghat Road (Improvement of riding quality 0-11th km)	710.00 dt. 31 March 2012	2012	2014	0%	180.00	180.00	530.00		-
74	Construction of Missing approaches to bridges and culvert including rehabilitation work on Borghat Sonapur road (CRITICAL)	530.84 dt.10 February 2004	2004	Proposed for preclosed	90%		225.05	—	-	-
75	Impt, widening, Strengthening including Re-construction of Bidges and Culverts of Rymbai-Iapmala- Suchen (R.I.S) road (1-17) km	1877.49 dt. 28 December 2005	2006	2013	100%	51.26	1822.42	55.07	-	-

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76	Impt, including Metalling and Blacktopping of Dkhiah-Sutnga- Saipung- Moulsei-Haflong Road (29-44) km	722.08 dt. 26 March 2007	2007	Completed	100%	—	691.13	30.95	-	-
77	Construction including metalling and blacktopping of Lumshnong -Umlong road (0-8) km	601.76 dt. 26 September 2007	2007	Completed	100%	—	589.63	12.13	-	-
78	Impt including MBT of road from Sonapur (NH-44) to Lad Borsara 10.00km.	832.99 dt. 10 October 2008	2009	2011	100%	—	816.63	16.36	-	-
79	Improvement including Metalling and Blacktopping of a double lane road from Rymbai to Deinchynrum (7.00) km	602.56 dt. 20 February 2009	2009	2011	100%	—	590.82	11.74	-	-

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80	Widening to Double lane Standard including MBT of DSSMH road (portion 1st - 8th, 17th and 18th Km)	1577.50 dt. 09 November 2010	2011	2013	95%	631.16	1262.16	315.34	-	-
81	Improvement i/c MBT of Mukhaialong Lumshyrmoit road(L=19.00km)in the state of Meghalaya under NLCPR.	911.00 dt. 16 November 2007	2008	2010	100%	—	886.14	24.86	—	-
82	Construction of Rymbai - Bataw-Huroi-Borsora-jalalpur Road (0-63)km (Under NEC Schemes)	4031.00 dt. 13 March 2006	2006	Completed	100%	—	4026.12	4.88	-	-
83	Const i/c MBT of Muuwakhu to Wapung via Jalyiah (9.00 Km)	1750.00 dt.15 June 2011	2011	2014	45%	241.00	793.21	956.79		-

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84	Const of JBRC road to Jalaphet (17.00 Km)	1706.00 dt. 23 June 2011	2011	2014	18%	50.00	308.02	1397.98	—	-
85	Upgradation of Sutnga-Sumer-Saipung (3-22 Kms)=20Kms	1000.00 dt. 31 March 2012	2012	2014	21%	210.36	210.04	789.96	—	-
86	P.R to NH-44 from km 118/000-140/750 (Jowai Malidhar Road) Job No. TA/044/MG/2009-10/087	571.00 (L) dt. 04 January 2010	2010	2011	100%	—	742.32	43.56	785.88 (L) Dtd. 27-10-2010	-
87	Improvement of DAJ Road of NH-40E including widening from single lane to double lane from 197.00-208.00. Job No. 040E/MG/2008-09/195.	1431.92 (L) dt. 31 March 2009	2009	2011	100%	—	2077.05	5.43	2082.48 (L)	-

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88	Strengthening of NH-40E DAI Road from 183/000-197/000 (providing 50mm Bm & 25mm SDBC) Job No. TA/040E/MG/2009-10/203	1486.90 (L) dt.13 January 2010	2010	2012	100%	—	1505.92	67.38	1573.30 (L) Dt.21st March 2012	-
89	P.R from Km 63/38-68/00 Km,91/500-97/00 Km.158/00-172/320 of Jowai Malidhar Road NH-44.	1471.14 (L) dt. 24 March 2011	2011	2014	—	—	2.42	1468.72	—	-
90	IRQP from Km 0/00-13/00 of NH-44 SJ Road.	882.38 dt. 5 February 2009	2009	2010	100%	—	894.82	—	—	-

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91	Const and Impt i/c MBT of Mukhla-Sohshrieh-Myrjai Mupliang oad i/c Major Bridge (10.00 Km)	1500.00(L) dt.31 March 2011	2011	2013	90%	500.44	1499.99	—	—	-
92	Strengthening and impt of riding quality of Ummulong Nartiang Road (L=10.80 Km)	800.00 dt. 31 March 2012	2012	2014	50%	400.00	400.00	400.00	—	-
93	Upgradation of Ummulong Tyrshang Bamkamar road (L=22.00 Km)	1320.00 dt. 31 March 2012	2012	2014	30%	400.00	400.00	920.00	—	-
94	a)Extention of four opening of HP Culvert i/c widening and impt of curves at ch.3360m (Demthring) of SJ road NH-44	13.32 under JCD	2012	2013	95%	10.50	12.32	1.00	—	-

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95	Improvement including widening of Agia-Medhipara-Phulbari-Tura (AMPT) Road(73-133km)	5967.62(o) 6565(RE) dt. 06 September 11	2006	2011	100%	—	6512.68	241.32	RE submitted for Rs. 6754.00	-
96	Upgradation to intermediate lane of Agia – Medhipara – Phulbari – Tura Road (0-73.00 Km) - 11th Plan.	9064.00 dt: 04 March 2010	2010	2013	61%	2444.56	5555.56	3508.44	-	-
97	Strengthening and impt of riding quality on AMPT Road from 73rd to 133rd Km (L=51.00 Km)	3850.52 dt. 31 March 2012	2012	2014	53%	2054.00	2054.00	1796.52	—	-
98	Reconst of bridges on Kherapara to Deku Bazar road (bridge no. 2/5,5/3&10/2)	852.89 dt.02 February 2010	2010	2013	70%	—	341.08	511.81	-	-

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99	Constn of bridge over river Simsang at Williamnagar.	454.88(o) 543.45 (RE) dt. 25 March 1986	1986	2013	97%	—	457.91	85.54	543.45	-
100	Construction of approaches to RCC bridge over river Simsang at Wiliamnagar	406.55(O) 727.49(RE) dt. 31 March 2006	2007	2013	70%	—	380.26	347.23	727.49	-
101	Reconstruction of SPT bridge by providing RCC double lane with approaches and subways from Shillong Nongstoin Nongchram - Darugiri- Songsak- Rongrenggre- Assanggre to Rongjeng	1347.00 dt. 31 March 2001	2001	2012	100%	—	1329.59	17.42	-	-

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102	Widening of Williamnagar town road into double lane including metalling and blacktopping under NLCPR. (8.00km)	1512.67 dt. 10 July 2008	2008	2012	100%	—	1352.90	159.77	-	-
103	Widening & strengthening of Damra Mendipathar Songsak Williamnagar road (conversion of SPT to RCC bridges)in Meghalaya.	594.83 dt. 31 March 2012	2012	2014	42%	65.00	155.81	439.02	—	-
104	Work to be financed by Central Road Fund - improvement including widening to double lane of Songsak - Mendipathar road from 27th to 36th Km in East Garo Hills District under CRF in Meghalaya.	1144.31	2010	2013	51%	340.00	579.99	564.32	-	-

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105	Impt i/c widening to double lane of Songsak Mendipathar road (12th-26th)=15.00 Kms	1700.00 dt. 31 March 2011	2011	2013	30%	500.00	860.00	840.00	-	-
106	Strengthening & Impt of riding quality on Songsak Mendipathar road (40.00 Kms)	2233.60 dt. 31 March 2012	2012	2014	1%	10.00	10.00	2223.60	-	-
107	Work to be financed by Central Road Fund - improvement, widening including metalling and blacktopping of internal link road at Baghmara town under South Garo Hills District under CRF in Meghalaya.	555.63	2011	2012	57%	170.00	253.48	302.15	-	-

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108	Strengthening & Impt. Of riding quality on Kharukol Nengkong Emangre Tokgre(19 m) Upgradation.	1026.51 dt 31 March 2012	2012	2013	0%	70.97	70.97	955.54		-
109	Impt. i/c MBT of Tura Dalu road to Chokpot (6-16 Km)	500.00 dt. 31 March 2011	2011	2013	40%	126.00	254.00	246.00	-	-
110	Reconstn of bridges & approaches on Damalgre-Mellim-Boldamgre road,Tura (bridge no. 5/3,8/5,9/1&10/2)	1146.94 dt. 30 September 2009	2010	2014	50%	58.78	458.62	688.32	-	-

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111	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 dt.12 September 2007	2007	2011	100%	-	-	22.57	-	-
112	Improvement including Widening and strengthening of Bikonggre Chibinang road (0.00 - 10.00 Km)	720.41 dt. 16 February 2010	2010	2014	70%	410.60	670.54	49.87	-	-
113	Adressing Traffic Congestion in Tura Town.	1650.00 dt.31 March 2011	2011	2014	60%	547.00	1343.50	306.50	-	-

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114	Upgradation of Rongram Phulbari Hill Road 0-10 Km	1600.00 dt. 31 March 2011	2011	2014	50%	520.00	1400.00	200.00	—	-
115	Upgradation of roads of AMPT roads to Haribhanga village (Bye Pass)	624.59 dt. 31 March 2012	2012	2014	40%	255.00	255.00	369.59	—	-
116	Strengthening & impt of riding quality of a road from DC's park to Dobasipara via Akhonggre i/c conversion of 2 SPT bridges into RCC.	980.88 dt .31 March 2012	2012	2014	40%	400.00	400.00	580.88	—	-
117	Strengthening & impt of riding quality of pavement on Phutamati Jangrapara road (0-15.84 Km)	558.45 dt. 31 March 2012	2012	2014	37%	210.00	210.00	348.45	—	-

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118	Strengthening & impt. Of riding quality of existing pavement of Tura Town Road (15.84 Kms)	1140.99 dt. 31 March 2012	2012	2014	0%	-	-	1141.00	-	-
119	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	-

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120	Upgradation and strengthening of Garobadha Betasing via Rangakona (6th km of GR rd. to 6th, km of BM rd. via Khasibil)	1137.56 dt.31 December 2005	2008	2012	100%	7.00	1122.16	15.40	-	-
121	Const of RCC bridges No. 3/1,7/1,7/2 &8/1 on Ampati Mankachar road in Meghalaya.	500.04 dt. 07 February 2012	2012	2014	20%	140.00	140.00	360.04	-	-
122	Const of Ampati Purakhasia Road. Job No.PW/WR/2010-2011/118.	3500.00 dt.31 March 2011	2011	2013	50%	800.42	1720.42	1779.58	-	-
123	Const of a road from Betasin to Mellim (15.36 Km) Job No.PW/WR/2010-11/117	2500.00 dt.31 March 2011	2011	2013	65%	850.00	1540.00	960.00	-	-

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124	Widening to Double lane of a road from Betasing to Ampati via Kumligoan (L=12.00 Km) Job No. PW/WR/2010-11/140.	1499.78 dt. 31 March 2011	2011	2013	55%	530.00	1100.00	399.78	—	-
125	Const of a road from Garobadha Mankachar NEC road to Betasing via Chandon Nokat. Job No. PW/WR/2010-2011/114.	1145.22 dt.31 March 2011	2011	2013	46%	365.22	1145.22	—	—	-
126	Strengthening & Impt of riding quality on Ampati Manca char Road (0-9.60)	865.26 dt 31 March 2012	2012	2013	15%	141.94	141.94	723.32	—	-

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127	Constn of Ampati Mellim road from 10th-15th Km i/c 4(four) nos of RCC Bridges under SCA	1196.01 dt. 30 March 2013	2013	2015	—	—	—	1196.00		-
128	Upgradation of District Headquater roads (Ampati to Ampati Civil Sub-Division-0.942 Km circular road in Ampati Bazar via Daspara-0.60 Km approaches to Dalu bridge and Indoor Stadium=1.00 Km Chengkompara to Ampati Boldamgre road=3.00Km) by widening to double lane standard.	1046.08 dt. 30 March 2013	2013	2015	—	—	—	1046.00	—	-

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129	Upgradation & Improvent of Mankachar – Mahendraganj Road 6.30 Km to 29.261 Km)	2867.00 dt: 04 March 2010	2011	2013	69%	403.53	1513.38	1353.62	-	-
130	Construction of Bridges No 22/2 on MM Purakhasia road.	483.00 dt 27 February 2006	–	–	100%	–	482.11	0.89	–	-
131	Const of remaining length of Possengagre to Anangpara(2 Km)i/c MBT (15Km) upto Anvhenggre in Meghalaya.	688.94 dt. 31 March 2012	not started	2015	–	–	–	688.94	–	-
132	Strengthening & impt of Kalaichar to Gopinath via Zikzak road (0-22.50 Km) of ODR	1346.87 dt. 31 March 2011	2012	2014	18%	267.40	267.40	1079.47	–	-

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133	Upgradation of Adugre Purakhasia road upto Gambigre Bazar (L=12.00Km Upgradation of ODR	605.19 dt. 31 March 2011	not started	2014	0%			605.19	—	-
134	ADB assisted NESRIP road ML MI Garobadha to Dalu (NH-51) Road-Tranche-I	19682.00 dt. 31 March 2012	2012	2014	0%			19682.00	—	-
135	Service tax for Constn. of residential cum residential complex at Anandilal Poddar Sarani,Kolkata	306.25 dt. 31 March 2009	—	—	75%	74.94	277.17	29.08	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
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136	Payment to CESC Ltd. Kolkata being the charges towards supply of power and security deposit for requirement of 1250 KVA load at the premises of 10 Anandilal Poddar Serani,Kolkata	140.52 dt. 31 March 2010	—	—	92%	(-)6.99	131.72	—	—	-
137	Revised estimate for Constn.of 2 Nos. of Class I officers qtrs i/c retaining wall,approach road,land scaping of old bldg. at J K Acharya property,Shillong.	91.93 dt. 31 March 2010	—	—	100%	Nil	42.69	49.24	—	-
138	Consultancy for constn of Meghalaya Guest House at Vasant Vihar,New Delhi	31.44 dt. 31 March 2004	—	—	100%	Nil	31.58	—	—	-

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139	Renovation & Improvement of the Directorate of Sports and Youth Affairs Office Bldg. to accommodate the Mini Passport Seva Kendra's office, Shillong	28.20 dt. 14 March 2011	—	—	100%	Nil	28.11	0.09	—	-
140	Renovation of Meghalaya House Guwahati i/c constn of parking and installation of Deep Tube well at Rehabari	54.65 dt. 13 February 2012	—	—	100%	54.03	54.03	0.63	—	-
141	Renovation & improvement of D.C Court Bldg CC topping Acoustic Ceiling, granite at the entrance and black topping for office Court yard etc	30.96 dt. 15 February 2012	—	—	100%	29.84	29.84	1.12	—	-

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142	Extension and Constn. of side entrance for installation of Flap Barrier Biometric Reader of Main Sectt. Bldg i/c public footpath and security wall fencing by the side of Police Bldg Shillong	15.26 dt.19 March 2012	—	—	90%	12.97	12.97	2.30	—	-
143	Providing furniture & furnishing of new Meghalaya House at Vasant Vihar, New Delhi	104.83 dt.14 August 2012	—	—	75%	94.09	94.09	10.75	—	-
144	Renovation work for interexchange of office of ICDS and part of the DTO Constn. of Toilet, New cash counter, sealing the passage, new entrance etc for hoisting & lowering of the Tricolour etc.	31.69 dt.1 November 2012	—	—	80%	25.43	25.43	6.26	—	-

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145	Construction Nongpoh of Treasury office building, Nongpoh	99.81 dt.31 March 2012	—	—	50%	64.25	129.18	121.82	251.00	-
146	Extension of boundary fencing gates in the office of the SDO (C) Mawkyrwat	29.00 dt.30 November 2009	—	—	100%	2.56	28.38	0.63	—	-
147	Provision of false ceilings Marbonite flooring, bathroom fitting grill water tagging inter lock paners etc at the extended building of Circuit House at Nongpoh, Ri-Bhoi District.	36.70 dt.31 March 2011	—	—	100%	26.98	34.59	2.11	—	-
148	Constn. of Multi purpose Hall at Mawkyrwat Civil Sub-Division, Mawkyrwat, W.K.H. District	40.88 dt.31 March 2011	—	—	90%	40.85	40.85	0.04	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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149	Construction of 3(three storey type VI quarter building and extension of Dining Room including site preparation etc at Sherwood Bungalow	37.24 dt. 03 December 2007	—	—	100%	Nil	35.50	1.74	—	-
150	Extension of Topovan Bungalow and construction of internal fencing.	19.53 dt.14 November 2007	—	—	100%	Nil	14.93	4.60	—	-
151	Extension of Crinoline View Bungalow occupied by the Hon'ble Chief Minister Shri. Donkumar Roy.	52.45 dt. 22 October 2008	—	—	100%	Nil	52.45	—	—	-
152	Constn. of Retaining wall at GAD staff quarter Motinager, Shillong	19.11 dt.27 January 2009	—	—	100%	Nil	17.14	1.98	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

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153	Proposal for extension of Minister's Bungalow at Ward's Lake, Shillong occupied by Hon'ble Minister Dr. R.C. Laloo	37.81 dt.31March 2010	—	—	70%	Nil	34.57	3.25	—	-
154	Providing acoustic treatment including interior Design in the office room and extended conference Hall cum dining room at the official residence of Dr. D.D. Lapang at Sherwood Bungalow.	39.53 dt.22 March 2011	—	—	75%	(-)10.00	38.85	0.68	—	-
155	Constn. of boundary wall with ornamental grill and new internal approach road to Good Wood Bungalow No.2, Shillong	118.21 dt.13 February 2012	—	—	80%	83.70	83.70	34.52	—	-

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156	Constn. of new bldg. for Chief Minister residence at Goodwood complex, Shillong	273.40 dt. 13 February 2012	—	—	80%	360.03	360.03	649.67	1009.70	-
157	Contn. of compound wall fencing of GAD Staff Qtr type IV/I, Type IV/2 and type IV/3 type III/1 at Nongstoin (occupied by the EAC &ADM of D.C office Nongstoin) W.K.H District	18.92 dt.10 November 2010	—	—	80%	Nil	17.16	1.76	—	-
158	Constn. of Office Bldg. of the E.E. PWD (Rd) Mairang Division.	26.79 dt. 26 March 2004	—	—	100%	Nil	35.72	4.61	40.33	-
159	Constn. of Office Building and Quarter of S.D.O PWD (Rds) and staff quarters at Sohiong.	145.48 dt. 31 March 2006	—	—	100%	Nil	145.48	—	—	-

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160	Construction of the office S.D.O, PWD (B) Nongstoin Building Sub-Division, Nongstoin	39.69 dt. 28 November 2007	—	—	100%	Nil	35.50	4.19	—	-
161	Proposed Constn. of I.B. at Shella	113.67 dt. 31 March 2009	—	—	50%	36.61	76.00	37.67	—	-
162	Re-Constn. of the office of the E.E. PWD (Roads) i/c PWD (Rds) Sub-Division No-I & II at Nongstoin	101.37 dt. 31 March 2009	—	—	85%	1.98	75.88	25.49	—	-
163	Re-constn. of Sub-Divisional Officer office PWD (Rds) Mawphlang i/c Constn. of approach road, compound fencing etc.	61.46 dt. 31 March 2009	—	—	100%	10.29	62.31	—	—	-

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164	Construction of B/wall fencing at Sonapahar Sub-Division officer of PWD (Roads) complex at Sonapahar	17.59 dt.31 March 2010	—	—	100%	4.09	17.66	—	—	-
165	Construction of Retaining wall, provision for external water supply, constn. of CC drive way, Constn. of Grill gate & Pipe railing, Constn. of Goat proof fencing etc at the new office of the S.D.O. PWD (Rd) Sohiong Sub-Division	53.88 dt. 28 September 2012	—	—	80%	42.55	42.55	13.34	—	-

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166	Constn. of Residential Qtr. for SDO, SO/SA & Grade IV Staff PWD (Rds) at PWD land at Shella Bazar, Shella.	43.22 dt. 31 March 2005	—	—	85%	Nil	43.56	—	—	-
167	Renovation i/c partitioning of Training Centre, Furnishing with Septic tank i/c water supply and sanitation at Lady Reid Basic Training Centre, Shillong	17.60 dt. 31 March 2012	—	—	50%	10.00	10.00	7.60	—	-
168	Strengthening of Govt. Girls H.Sec. School, Shillong	50.12 dt.31 March 2009	—	—	100%	7.36	48.86	1.26	—	-
169	Strengthening of Govt. Boys H.Sec.School, Shillong	50.12 dt.31 March 2009	—	—	100%	11.42	49.92	0.20	—	-

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170	Strengthening of Patharkhmah Govt.H.Sec. School, Patharkhmah	50.12 dt.31 March 2009	—	—	100%	2.13	40.63	9.49	—	-
171	Strengthening of Jirang Govt. Sec. School, Jirang	50.12 dt.31 March 2009	—	—	100%	10.79	49.29	0.83	—	-
172	Strengthening of Tirot Singh Memorial School, Laiklynsew	50.12 dt.31 March 2009	—	—	100%	1.52	40.02	10.10	—	-
173	Strengthening of Maharam Govt. Sec. School, Mawkyrwat	50.12 dt.31 March 2009	—	—	100%	8.20	46.70	3.42	—	-
174	Strengthening of Sib Singh Memorial Govt. H.Sec. School, Nongstoin	50.12 dt.31 March 2009	—	—	100%	10.31	48.81	1.31	—	-
175	Rough estimate for providing Emergency staircase at Shillong Public School, Shillong	17.86 dt.31 March 2010	—	—	100%	7.44	14.90	2.96	—	-

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176	Constn. of additional Class room of Pine Mount School, Shillong	29.96 dt.31 March 2011	—	—	100%	18.16	27.96	2.01	—	-
177	Constn. of the office of Inspector of School and Joint Project Director at Nongpoh	126.64 dt.07 February 2011	—	—	10%	3.12	3.12	123.52	—	-
178	Renovation of Double storied bldg used as room for Class XI and XII i/c computer room, toilets, laboratories and Constn. of R/wall, footpath etc at Pine Mount School, Shillong	21.22 dt.31 March 2012	—	—	90%	20.21	20.21	1.01	—	-

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179	Constn. Of the DGP Floor (3 rd floor) over phase- I portion of the Office of the DGP, Shillong including extension of Boiler room etc.	64.44 dt.07 March 2007	—	—	100%	—	41.74	22.70	—	-
180	Constn. of extension of the remaining portion of 3rd floor of the office of the DGP Shillong	35.57 dt.14 December 2009	—	—	100%	—	34.08	1.50	—	-
181	Constn. of small suite (W.Haje) in the name of Meghalaya State at NEPA,Umsaw Ribhoi District	24.62 dt.28 March 2013	—	—	82%	20.00	20.00	4.62	—	-
182	Constn. of new and permanent High Court Complex at Govt. allotted land, Shillong (Constn. for extension of lift Bldg)	79.98 dt.21 March 2009	—	—	45%	79.98	79.98	—	—	-

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183	Modification & alternation of New & Permanent High Court Bldg at Govt. allotted land (Hermitage Compound) Shillong (CSS)	84.21 dt.31 March 2011	—	—	100%	Nil	84.20	—	—	-
184	Constn. of an Approach Road to the Plot for constn. of New District Jail at Mawsyntai, Ri-bhoi District.	33.45 dt. 21 October 2005	—	—	73%	—	29.43	4.02	—	-
185	Constn. of office of the Employment Exchange at Nongstoin, West Khasi Hills	44.91 dt .26 March 2009	—	—	85%	19.87	44.91	—	—	-
186	Constn of office of the Employment Exchange at East Khasi Hills,Shillong.	307.29 dt.26 March 2009	—	—	80%	93.40	287.43	19.87	—	-

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187	Preservation, renovation and development of Heritage Bldg. at Brook side, Rilbong, Shillong	70.30 dt.31 March 2010	—	—	75%	9.73	23.86	46.44	—	-
188	Renovation of Tribal Research Institute, Mawlai, Shillong staff quarters 7(seven) unit Grad IV staff quarters 1(one) unit approach road & compound fencing etc during 2011-12	33.18 dt. 16 December 2011	—	—	100%	7.09	7.09	26.09	—	-
189	Constn. of staff quarter at Raj Bhavan, Shillong	160.03 dt. 23 February 2012	—	—	75%	100.40	100.40	59.63	—	-
190	Constn. of office Bldg. for Directorate of Social Selfare at Lower Lachemiere, Shillong	289.45 dt.31 March 2005	—	—	60%	62.21	160.90	128.55	—	-

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191	Renovation of residential & complex at the D.M.R at Umpling Rynjah, Shillong.	38.51 dt.21 February 2009	—	—	100%	—	34.50	4.02	—	-
192	Construction of Hostel, Staff Quarter, Auditorium etc of Pine Mount School, Shillong under SPA	400.00 dt.31 March 2011	—	—	40%	—	40.00	—	—	-
193	Extension of School Bldg. to a two storey Bldg including constn. of Chowkider's quarter, Boundary fencing etc of Tirot Sing Govt. Higher Secondary School, Nongkhlaw under SPA	102.00 dt. 31 March 2011	—	—	90%	—	10.00	—	—	-

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194	Renovation of the Bldg. of the District Institute of Education & Training at Sohra	98.89 dt.31 March 2012	—	—	30%	98.90	98.90	—	—	-
195	Constn.of office Bldg. of Additional Chief Engineer PWD® Western Zone and Staff quarter at Dobasipara,Tura.	72.02 dt.25 March 2008	—	—	95%	—	75.62	—	—	-
196	Constn. of Treasury Office Building at Tura.	171.32 dt.31 March 2006	—	—	94%	—	201.35	214.53	—	-
197	Constn. of New Circuit House Buildig(Additional Building) at Baghmara	102.20 dt.31 March 2010	—	—	5%	3.38	3.42	—	—	-
198	Extension of New Circuit House at Tura	72.22 dt.23 March 2012	—	—	—	0.05	0.05	—	—	-

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199	Extension of Circuit House at Ampati	160.49 dt.31 March 2011	—	—	50%	76.51	76.68	—	—	-
200	Constn.of MPSC Office Building at Tura	306.33 dt.22 March 2012	—	—	20%	36.62	36.62	—	—	-
201	Constn. of Tura Government College Phase III cum auditorium	297.59 dt.31 March 2009	—	—	88%	—	198.88	—	—	-
202	Extension of main College Building and Science Laboratory at Tura Govt. College at Tura.	130 dt.30 March 2011	—	—	90%	—	130.00	—	—	-
203	Constn. of office building of DMR at Tura	32.12 dt.31 March 2008	—	—	95%	—	33.73	—	—	-
204	Constn. of District Museum at Dakopgre,Tura	372 .00 dt.21 March 2009	—	—	43%	31.70	143.34	—	—	-

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205	Renovation of District Library cum auditorium at Tura.	78.85 dt.31 March 2011	—	—	40%	14.93	14.93	—	—	-
206	Renovation,repair and maintenance of Tura Polytechnic at Cherangre Ttura.	177.43 dt.31 March 2012	—	—	30%	15.00	30.00	—	—	-
207	Extension/renovation of Residential building of DC South Garo Hills,Baghmara	65.79 dt. 22 March 2012	—	—	80%	32.00	32.00			-
208	Renovation of the existing Court Room at the office of the Deputy Commissioner,Tura.	23.21 dt.01 March 2013	—	—	45%	4.50	4.50	—	—	-

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209	Renovation of the Existing MTC quarter for accomodation of Judicial Officers for Tura Sub Judiciary at Dakopgre, Tura	189.33 dt. 01 March 2013	—	—	30%	105.50	105.50	—	—	-
210	Constn. of one additional Class room of Pine Mount School, Shillong storey (one for each wing) in the Science block of KNG College, Jowai.	61.29 dt.12.April 2011	—	—	85%	9.25	—	—	—	-
211	Constn.of Jowai Govt. Girls' Higher Secondary School at Jowai including water supply sanitary installation & electrification works.	50.34 dt.31 March 2009	—	—	10%	41.12	41.12	—	—	-

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212	Constn.of new bldg. for Science Stream at Govt. Girls' Higher Secondary School,Jowai.	85.00 dt.31 March 2011	—	—	80%	66.33	66.33	—	—	-
213	Const. of Election Branch office at Amlarem Sub-Division Amlarem	50.47 dt. 28 March 2011	—	—	95%	40.02	49.83	—	—	-
214	Constn. of one Chowkidar quarter and 2 Nos.Staff quarters(Twin unit) each at Khliehriat	34.85 dt.14 February 2011	—	—	80%	22.82	22.82	—	—	-
215	Renovation of Jowai Polytechnic,Jowai	192.54 dt. 31 February 2012	—	—	80%	30.00	30.00	—	—	-
216	Constn. of B.Ed College at Mynthong,Jowai.	344.40 dt. 31 March 2012	—	—	10%	—	—	—	—	-

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Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
217	Constn. of Megh. Public Service Commission Bldg (MPSC) i/c Boundary wall fencing and culvert at Lower Lachumiere, Shillong	634.30 dt. 19 March 2012	—	—	10%	5.49	5.49	628.81	—	-
218	Modernisation of Prison Administration. Constn. of New Jail at Ri-bhoi District, Nongpoh	628.95 dt. 21 March 2004	—	—	85%	Nil	613.46	15.49	—	-
219	Constn. of Permanent Bldg. for Subordinate Judiciary at Nongpoh	1804.87 dt. 01 March 2013	—	—	5%	110	110	1694.87	—	-
220	Constn. of New District Jail Complex at West Khasi Hills District, Nongstoin.(Non-Plan)	625.71 dt. 20 December 2003	—	—	72%	—	598.78	26.93	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
221	Constn. of Governor's Guest House at Tura	547.89 dt.07 September 2009	—	—	78%	54.12	558.81	—	—	-
222	Constn. and re-development of Iawmusiang Multipurpose market complex at Jowai.	2009.63 dt. 23 March 2009	—	—	5%	60.248	60.24	—	—	-
223	Mawliehbah FIP	527.58 2011	2012-13	2014-15	20%	293.22	293.22	—	230.33	-
224	Umtangling FIP	524.59	2012	2014	3%	1.20	9.20	523.39	—	-
225	Construction of the office of the Chief Engineer (WR) Meghalaya, Shillong	961.06 dt. 4 Janaurry 2012	March 2012	Mar-14	—	11.49	11.49	949.57	—	-
226	UI&G Augmentation of water supply in Shillong (GSWSS, Ph-III)water supply)	19349.72 dt. 19 August 2008	2008-09	Mar-14	55% source development work etc are in progress	—	11319.59 (C.S) 1863.95 (S.S.)	—	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
227	(b)Storm water Drainage Master Plan for Shillong (Ph-I)	2446 dt. 19 June 2008	2008-09	Jun-13	62.54% work in progress	550.35 (C.S) 61.15 (S.S)	1430.91 (C.S) 403.59 (S.S)	-	-	-
228	(c) Purchase of Buses for Shillong	1640.00 dt. 7 September 2009	2009-10	Jun-13	100 nos. mini buses delivered	247.83 (C.S) 12.97 (S.S)	985.83 (C.S) 257.14 (S.S)	-	-	-
229	UIDSSMT (a)Solid Waste Management Project at Tura.	833.10 dt.18 March 2009	2009-10	Jun-13	86.25% work in progress	328.26 (C.S)	703.15(C.S) 41.66 (SS)	-	-	-
230	Solid Waste Management Project at Nongpoh	600.16 dt.18 March 2009	2009-10	Jun-13	87.50% work in progress	239.00 (C.S)	509.07(C,S) 30.01 (S.S)	-	-	-
231	ADB assisted UDPS under EAP	2871.00	2009-10	-	-	347.78 (C.S)	1802.89	-	-	-
232	Construction of Inter State Bus Terminus at Tura	4532.44 dt.6 August 2012	2012-13	-	-	163.09	163.09	-	-	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
233	Modification of Pumping etc., GSWSS	1866.42	31 March 2005	2004-05	83%	334.78	2008.76	307.71	2316.47	-
234	Nongstoin Urban	13394.13	31 March 2011	2011		9.99	9.99	13384.14	—	-
235	Imp. Of Greater Nartiang Comb Wss	524.82	18 February 2009	2009	70%	65.39	387.12	137.70	—	-
236	Greater Rymbai Wss				—	336.24	1539.30		—	-
237	Improvement of Wahiajer Wss	315.7	31 March 2005	2006	—	136.92	378.93	194.94	—	-
238	Implementation of Mawphlang Mawngap Marbisu Comb Wss	789.17	31 March 2010	2010-11	60%	550.02	785.11	4.06	—	-
239	Patharkhmah Comb Wss	756.248	23 January 2009	2009	70%	229.22	656.51	99.73	—	-
240	Greater Kharkutta	621.26	18 March 2011	2011	—	305.19	305.69	315.57	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
241	Replacement of Phase-II Feeder	590.11	31 March 2010	2011	—	Nil	471.24	118.87	—	-
242	Implementation of Nongmynsong (Ph-II) Wss	652.88	23 January 2009	2009	80%	89.47	302.38	350.50	—	-
243	Augmentation of Umpling Wss	606.04	31 March 2009	2009	65%	34.17	228.48	377.52	—	-
244	Renovation of Jowai Wss	1541.13 dt. 6 May 2003	2006	2012	95%	—	1478.13	63.00	—	-
245	Greater Raliang Wss	2156.00	—	—	32%	302.70	1118.76	—	—	-
246	Greater Sohryngkham	670.24 dt. 31 March 2010	2010	2012-13	70%	35.00	517.57	152.67	—	-
247	Greater Umsning Wss	1100.58	31 March 2010	2011	—	77.74	831.20	269.38	—	-
248	Greater Umroi Wss	920.36	28 October 2010	2011	—	201.99	533.30	387.06	—	-
249	Upper Shillong Wss	3302.26	23 March 2011	2011-12	35%	15.86	1204.70	2097.56	—	-

APPENDIX - X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH, 2013

(In lakh of rupees)										
Sl. No.	Name of the projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision	Cost of Balance work adjusted to inflation
250	Aug. of Tura Phase-I & II Wss	5000.00	12 October 2011	2011		—	125.00	4875.00	—	-
251	Ummulong Modymmai Combined Wss	2099.41	—	—	28%	120.65	611.31	—	—	-
252	Shynrang Umlawe Comb Wss	11422.66	—	—	30%	2819.91	3614.98	—	—	-
253	Shynrang Ummyrho Comb Wss	3795.09	—	—	25%	768.72	958.78	—	—	-
254	Rattacherra Comb. Wss	2945.71	—	—	10%	248.33	282.76	—	—	-
255	Umkrih Wss	519.33	28 March 2005	2005-06	99%	—	464.41	54.92	54.92	-
256	Wahtyngngai Wss	1090.08	21 March 2007	2007-08	80%	101.99	642.75	447.33	447.33	-
257	Quality Improvement of Rongsaigiri	549.15	25 October 02	2002	55%	—	411.85	137.03	137.03	-
258	Implentation of Madan Sohriman Comb. Wss	654.19	31 March 2007	2007	100%	48.62	554.06	100.13	100.13	-

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 2012-2013	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 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	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, C. O. on Public Works	2059	80	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	85.11	85.11
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	42.69	42.69
		2059	80	053	06	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	1,04.59	1,04.59
		2059	80	053	06	01	27	Voted-Sixth-	Minor Works	...	1,14.30	1,14.30

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
								Schedule-Garo-Non Plan	Maintenance			
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	8,95.53	8,95.53
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	2,22.00	2,22.00
		2059	80	053	07	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works /Maintenance	...	1,72.00	1,72.00

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)
(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	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	...	18.86	18.86
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	62.99	62.99
		2216	07	053	01	00	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	91.70	91.70
		2216	07	053	02	01	27	Voted-	Minor	...	3,29.09	3,29.09

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
								Sixth-Schedule-Khasi-Non Plan	Works/Maintenance			
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	83.00	83.00
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	1,90.22	1,90.22
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	1.88	1.88

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
22	Other Administrative Services etc Housing	2216	05	053	01	00	2	Voted-General-Non Plan	Wages	...	61.95	61.95
		2216	05	053	01	00	27	Voted-General-Non Plan	Minor Works/Maintenance	...	1,32.33	1,32.33
27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply	2216	07	053	02	00	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance.	...	6.10	6.10
		2216	07	053	02	00	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance.	...	1.53	1.53

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)
(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
		2216	07	053	02	00	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance.	...	2.62	2.62
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	15.58	15.58
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.62	0.62
		2216	07	053	02	01	27	Voted-Sixth-	Minor Works/Maintenance	...	4.58	4.58

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
								Schedule-Garo-Non Plan	enance			
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	3.01	3.01
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	1.90	1.90
43	Housing, Crop Husbandry, Agricultural Research & Education, Other Agriculture	2216	07	053	02	02	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	0.49	0.49

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	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-Khasi-Plan	Minor Works/Maintenance	...	0.75	0.75
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	9.85	9.85
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Plan	Minor Works/Maintenance	...	0.04	0.04
		2216	07	053	02	02	27	Voted-Sixth-	Minor Works	...	19.09	19.09

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
45								Schedule-Garo-Non Plan	Maintenance			
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	4.54	4.54
	Housing, Soil and Water Conservation, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	15.53	15.53
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Plan	Minor Works/Maintenance	...	45.67	45.67

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
47		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	7.44	7.44
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	13.73	13.73
		2216	07	053	02	01	53	Voted-General-Non Plan	Major Works,Lands And Buildings	...	3.80	3.80
	Housing, Animal Husbandry, Agricultural Research and Education	2216	07	053	02	01	27	Voted-General-Non Plan	Minor Works/Maintenance	...	8.12	8.12

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	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	...	8.25	8.25
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	6.44	6.44
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	3.30	3.30
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Plan	Minor Works/Maintenance	...	2.50	2.50

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)
(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
48	Housing, Dairy Development, Agricultural Research and Education	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	0.57	0.57
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.48	0.48
		2216	07	053	02	01	27	Voted-Sixth-Schedule-Garo-Non Plan	Minor Works/Maintenance	...	2.39	2.39

APPENDIX -XII

Statement on Maintenance Expenditure of the State
(As on 31 March 2013)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	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-Khasi-Non Plan	Minor Works/Maintenance	...	1.68	1.68
		2216	07	053	02	02	27	Voted-Sixth-Schedule-Jaintia-Non Plan	Minor Works/Maintenance	...	0.55	0.55
49	Housing, Fisheries, Agricultural Research and Education	2216	07	053	02	00	27	Voted-General-Non Plan	Minor Works/Maintenance.	...	2.82	2.82
51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development	2216	07	053	02	01	27	Voted-Sixth-Schedule-Khasi-Non Plan	Minor Works/Maintenance	...	19.61	19.61
Total										...	28,21.82	28,21.82